

See a Social Security Number? Say Something!
Report Privacy Problems to https://public.resource.org/privacy
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

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

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning 12/01 , 2008, and ending 11/30, 20 09

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

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

Name of foundation
ELIZABETH MORSE GENIUS CHARITABLE TRUST

A Employer identification number
36-7010559

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
BANK OF AMERICA,NA,231 S LASALLE ST

B Telephone number (see page 10 of the instructions)
(312) 828-3903

City or town, state, and ZIP code
CHICAGO, IL 60697

C If exemption application is pending, check here ▶ ☐
D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 52,189,251.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,494,554.	1,494,554.		STMT 1
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-3,361,640.			
	b Gross sales price for all assets on line 6a 40,122,333.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	132,190.			STMT 2
	12 Total. Add lines 1 through 11	-1,734,896.	1,494,554.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	652,693.	231,539.		421,155.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 3	5,674.			5,674.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	658,367.	231,539.	NONE	426,829.
	25 Contributions, gifts, grants paid	2,579,802.			2,579,802.
	26 **Total expenses and disbursements** Add lines 24 and 25	3,238,169.	231,539.	NONE	3,006,631.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-4,973,065.			
	b **Net investment income** (if negative, enter -0-)		1,263,015.		
	c **Adjusted net income** (if negative, enter -0-)				

SCANNED APR 20 2010
RECEIVED
IRS-OSC
APR 16 2010
OGDEN, UT
E-707

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	195,858.	204,709.	204,709.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	34,860,571.	32,044,170.	34,799,421.
	c Investments - corporate bonds (attach schedule)	17,452,796.	15,931,046.	16,938,986.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	603,427.	217,548.	246,135.
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	53,112,652.	48,397,473.	52,189,251.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	53,112,652.	48,397,473.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	53,112,652.	48,397,473.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	53,112,652.	48,397,473.	

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	53,112,652.
2	Enter amount from Part I, line 27a	2	-4,973,065.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	3	313,570.
4	Add lines 1, 2, and 3	4	48,453,157.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	55,684.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	48,397,473.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) . . . . . { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-3,361,640.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . . ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007	2,996,378.	59,689,835.	0.05019913357
2006	2,979,667.	59,062,679.	0.05044923546
2005	3,115,335.	63,897,984.	0.04875482457
2004	2,760,518.	61,260,355.	0.04506206339
2003	2,605,426.	58,564,353.	0.04448825722

2 **Total** of line 1, column (d)	2	0.23895351421
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.04779070284
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	47,530,237.
5 Multiply line 4 by line 3	5	2,271,503.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,630.
7 Add lines 5 and 6	7	2,284,133.
8 Enter qualifying distributions from Part XII, line 4	8	3,006,631.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	12,630.
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	12,630.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	12,630.
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008 — 6a: 19,036.		
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	19,036.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	6,406.
11	Enter the amount of line 10 to be: **Credited to 2009 estimated tax** ▶ 6,406. **Refunded** ▶	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶$ _____ (2) On foundation managers ▶$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 6			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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 ▶ BANK OF AMERICA, N.A. Telephone no ▶ (312)828-3903

Located at ▶ 231 SOUTH LASALLE STREET, CHICAGO, IL ZIP + 4 ▶ 60697

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 N/A

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

			Yes	No
	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			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No			
	If "Yes," list the years ▶ _____, _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2008 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b		X

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

5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?			5b
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No	
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b X
	If you answered "Yes" to 6b, also file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		652,693.	-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 SEE ATTACHED STATEMENT FOR LINE 1	
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 NOT APPLICABLE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

ELIZABETH MORSE GENIUS CHARITABLE TRUST 36-7010559

FORM 990 PF, PART IX-A, SUMMARY OF DIRECT CHARITABLE ACTIVITIES

1 The Diversity Working Group ("DWG")/The Chicago High School for the Arts:
Beginning in 2004, the Co-trustees periodically convened a group of representatives from Chicago's foundation community, educational institutions, and performing arts organizations offering outreach to the area's underserved communities; the long range purpose of the DWG was to develop mechanisms to promote greater diversity at Chicago's performing arts organizations; in 2006 the DWG evolved into a larger project to create Chicago's first public high school for the arts, now known as The Chicago High School for the Arts ("ChiArts"), which is an Illinois not for profit corporation; in 2007 the Chicago Public School Board awarded a contract to ChiArts to operate a public high school for the arts, and in 2008 ChiArts received a determination from the Internal Revenue service that it is a public charity exempt from federal income tax. In the fall of 2009, ChiArts admitted its first class of 148 students, who come from 44 of Chicago's 50 wards and represent the racial and ethnic diversity of Chicago. The individual Co-trustee and a representative from the corporate Co-trustee have committed time, energy, and talent to the project from its initiation to the present day, with the individual Co-trustee currently serving as an officer and member of the corporation's Board of Directors. The individual Co-trustee has played a key role in raising seed money for the initial operations of ChiArts.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	47,715,974.
b	Average of monthly cash balances	1b	538,074.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	48,254,048.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	48,254,048.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	723,811.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	47,530,237.
6	**Minimum investment return.** Enter 5% of line 5	6	2,376,512.

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

1	Minimum investment return from Part X, line 6			1	2,376,512.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	12,630.		
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	12,630.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	2,363,882.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	2,363,882.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	2,363,882.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	3,006,631.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,006,631.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	12,630.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,994,001.

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				2,363,882.
2 Undistributed income, if any, as of the end of 2007:				
a Enter amount for 2007 only			2,518,198.	
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 ▶ $ 3,006,631.				
a Applied to 2007, but not more than line 2a			2,518,198.	
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				488,433.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2008 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				1,875,449.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2004 NONE				
b Excess from 2005 NONE				
c Excess from 2006 NONE				
d Excess from 2007 NONE				
e Excess from 2008 NONE				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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:
SEE ATTACHED STATEMENT FOR LINE 2

b The form in which applications should be submitted and information and materials they should include:
SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:
SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
SEE ATTACHED STATEMENT FOR LINE 2

Foundation Overview

Elizabeth Morse Genius Charitable Trust

Program Type: Arts, Culture, & Humanities; Education; Health; Human Services

Area Served: IL

Proposal Due: Rolling

Restrictions: Chicago & Cook County

Mission

The Elizabeth Morse Genius Charitable Trust was established in 1992 to support and promote charitable organizations that:

- Encourage the principles of individual self-reliance, self-sacrifice, thrift, industry, and humility
- Relieve human suffering through scientific research and education regarding disease; assistance to youths with troubled childhoods and emotional disorders; the care of the elderly; and assistance to humankind during times of natural and man-made disasters
- Foster individual self-worth and dignity, with a broad emphasis on the classical fine arts
- Develop physical health and spiritual well-being through vigorous athletic activity
- Promote world peace and understanding through the improvement of national and international means of travel by air, rail, and sea

Guidelines

The Elizabeth Morse Genius Charitable Trust has a rolling application deadline. In general, applicants will be notified of grant decisions 3 to 4 months after proposal submission.

Bank of America acts as co-trustee for the Genius Charitable Trust in conjunction with Mr. James L. Alexander.

In general, grant requests for endowment campaigns or capital projects will **not** be considered.

The majority of grants from the Genius Charitable Trust are 1 year in duration On occasion, multi-year support is awarded.

In order to facilitate review of your proposal, please submit **2** copies of your completed grant application. You will find submission information in the Application and Procedures module on the right-hand side of this page.

Application and Procedures

The Elizabeth Morse Genius Charitable Trust is co-managed by Bank of America in conjunction with Mr. James L. Alexander

For information regarding the application process, please call 1.312.828.1029, or visit the Trust's website at www.emgeniustrust.org.

Bank Contact

Please feel free to contact us to discuss the application process or to answer any questions regarding the Elizabeth Morse Genius Charitable Trust

Kristin Carlson Vogen
Sr. Vice President
Bank of America
1.312.828.4154
ilgrantmaking
@bankofamerica com

231 South LaSalle Street
IL1-231-13-32
Chicago, IL 60604

Foundation Impact

To learn more about this foundation's impact, please visit the Foundation Center's interactive map or chart of the most recent grantees.

Privacy & Security · Careers · Site Map

Bank of America, N A. Member FDIC Equal Housing Lender
© 2010 Bank of America Corporation. All rights reserved.

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
			SEE STATEMENT 9	2,579,802.
Total ▶ **3a**				2,579,802.
b *Approved for future payment*				
Total ▶ **3b**				

Elizabeth Morse Genius Charitable Trust
EIN: 36-7010559
Form 990 PF
November 30, 2009

PART XV: GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

NAMES AND ADDRESSES			RELATION	STATUS	PURPOSE	AMOUNT
CHICAGO YOUTH SYMPHONY ORCHESTRA	410 S. MICHIGAN AVENUE	CHICAGO IL 60605	N/A	PUBLIC	Program Support	50,000
LUMITY	29 EAST MADISON	STE 1005 CHICAGO IL 60602	N/A	PUBLIC	Capacity Grant	76,760
WINDOW TO THE WORLD	5400 N ST LOUIS	CHICAGO IL 60625	N/A	PUBLIC	Science Segments	40,000
DONORS FORUM	208 S LASALLE ST	STE 1540 CHICAGO IL 60604	N/A	PUBLIC	General Operations	5,442
CHICAGO BOTANIC GARDEN	1000 LAKE COOK ROAD	GLENCOE IL 60022	N/A	PUBLIC	Program Support	50,000
THE CARA PROGRAM	703 WEST MONROE	CHICAGO IL 60661	N/A	PUBLIC	Program Support	35,000
CENTERS FOR NEW HORIZONS	4150 SOUTH KING DRIVE	CHICAGO IL 60653	N/A	PUBLIC	Program Support	25,000
JEWISH FEDERATION	30 S WELLS ST	STE 4049 CHICAGO IL 60606	N/A	PUBLIC	Program Support	50,000
CENTER FOR INDEPENDENT FUTURES	625 MADISON STREET	EVANSTON IL 60202	N/A	PUBLIC	Program Support	16,000
FACETS MULTIMEDIA INC	1517 W FULLERTON AVENUE	CHICAGO IL 60614	N/A	PUBLIC	Program Support	26,600
INTERFAITH REFUGEE	4753 N BROADWAY ST, STE 401	CHICAGO IL 60640	N/A	PUBLIC	Program Support	15,000
HEALTH & DISABILITY ADVOCATES	205 WEST MONROE STREET	CHICAGO IL 60606	N/A	PUBLIC	Program Support	30,000
ARAB AMERICAN FAMILY SERVICES	5440 WEST 87TH STREET	BURBANK IL 60459	N/A	PUBLIC	Program Support	10,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue·					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,494,554.	
5 Net rental income or (loss) from real estate·					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income			14	132,190.	
8 Gain or (loss) from sales of assets other than inventory			18	-3,361,640.	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue· a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-1,734,896.	
13 **Total** Add line 12, columns (b), (d), and (e) 13					-1,734,896.

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

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

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

Elizabeth Morse Genius Charitable Trust
EIN: 36-7010559
Form 990 PF
November 30, 2009

PART XV: GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

NAMES AND ADDRESSES			RELATION	STATUS	PURPOSE	AMOUNT
LUTHERAN SOCIAL SERVICES	1001 E TOUHY AVE STE 50	DESPLAINES IL 60018	N/A	PUBLIC	General Operations	125,000
MUNTU DANCE COMPANY	6800 S WENTWORTH STE 3E96	CHICAGO IL 60621	N/A	PUBLIC	General Operations	10,000
MUSIC AND DANCE THEATER	205 E RANDOLPH DRIVE	CHICAGO IL 60601	N/A	PUBLIC	General Operations	25,000
NATIONAL RUNAWAY SWITCHBOARD	3080 N LINCOLN AVE	CHICAGO IL 60657	N/A	PUBLIC	General Operations	25,000
ROSELAND TRAINING CENTER	235 E 136TH PLACE	CHICAGO IL 60827	N/A	PUBLIC	General Operations	5,000
SALVATION ARMY	5040 N PULASKI RD	CHICAGO IL 60630	N/A	PUBLIC	General Operations	50,000
SGA YOUTH & FAMILY SERVICES	11 EAST ADAMS STE 1500	CHICAGO IL 60603	N/A	PUBLIC	General Operations	15,000
JOHN G SHEDD AQUARIUM	1200 S LAKE SHORE DRIVE	CHICAGO IL 60605	N/A	PUBLIC	General Operations	10,000
GIRLS IN THE GAME	1501 W RANDOLPH STREET	CHICAGO IL 60607	N/A	PUBLIC	General Operations	25,000
				TOTAL GRANTS		**2,579,802**

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee BANK OF AMERICA, N.A, AS CO-TRUSTEE Date SENIOR VICE PRESIDENT Title

Paid Preparer's Use Only

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

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					223,269.	
		17. AFLAC INC COM PROPERTY TYPE: SECURITIES					12/31/2007	12/01/2008
744.00		1,039.00					-295.00	
		120. AFLAC INC COM PROPERTY TYPE: SECURITIES					12/31/2007	12/01/2008
5,250.00		5,250.00						
		39. AFLAC INC COM PROPERTY TYPE: SECURITIES					12/31/2007	12/01/2008
1,706.00		1,706.00						
		79. AFLAC INC COM PROPERTY TYPE: SECURITIES					02/07/2008	12/01/2008
3,456.00		4,674.00					-1,218.00	
		21. AFLAC INC COM PROPERTY TYPE: SECURITIES					02/07/2008	12/01/2008
919.00		919.00						
		64. AFLAC INC COM PROPERTY TYPE: SECURITIES					09/29/2008	12/01/2008
2,800.00		3,840.00					-1,040.00	
		60. AFLAC INC COM PROPERTY TYPE: SECURITIES					09/29/2008	12/01/2008
2,625.00		2,625.00						
		71. AFLAC INC COM PROPERTY TYPE: SECURITIES					02/07/2008	12/01/2008
3,114.00		3,114.00						
		58. AFLAC INC COM PROPERTY TYPE: SECURITIES					08/29/2007	12/01/2008
2,546.00		3,078.00					-532.00	
		79. AFLAC INC COM PROPERTY TYPE: SECURITIES					08/29/2007	12/01/2008
3,468.00		3,468.00						

Elizabeth Morse Genius Charitable Trust
EIN: 36-7010559
Form 990 PF
November 30, 2009

PART XV: GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

NAMES AND ADDRESSES			RELATION	STATUS	PURPOSE	AMOUNT
CONNECTIONS FOR THE HOMELESS	2010 DEWEY AVENUE	EVANSTON IL 60201	N/A	PUBLIC	General Operations	50,000
NORTHWESTERN UNIVERSITY SETTLEMENT	1400 AUGUSTA BLVD	CHICAGO IL 60622	N/A	PUBLIC	Program Support	50,000
THE WBEZ ALLIANCE INC	848 E GRAND AVENUE	CHICAGO IL 60611	N/A	PUBLIC	Science Desk	100,000
LYRIC OPERA	20 NORTH WACKER DRIVE	CHICAGO ILLINOIS 60606	N/A	PUBLIC	Program Support	250,000
ASIAN HUMAN SERVICES	4800-2N BROADWAY #202	CHICAGO IL 60640	N/A	PUBLIC	Program Support	25,000
ASSOCIATION HOUSE	1116 N KEDZIE AVENUE	CHICAGO IL 60651	N/A	PUBLIC	Program Support	25,000
CANCER WELLNESS CENTER	215 REVERE DRIVE	NORTHBROOK IL 60062	N/A	PUBLIC	General Operations	25,000
CARA PROGRAM	703 WEST MONROE	CHICAGO IL 60661	N/A	PUBLIC	General Operations	75,000
CATHOLIC CHARITIES	721 N LASALLE ST	CHICAGO IL 60610	N/A	PUBLIC	General Operations	50,000
CENTRO DE SALUD ESPERANZA	2001 S CALIFORNIA STE 100	CHICAGO IL 60608	N/A	PUBLIC	Program Support	15,000
CHICAGO COLLEGE	430 SOUTH MICHIGAN AVENUE	CHICAGO IL 60605	N/A	PUBLIC	General Operations	50,000
CHICAGO HIGH SCHOOL FOR THR ARTS	501 WEST 35TH STREET	CHICAGO IL 60616	N/A	PUBLIC	Capacity Grant	60,000
CHICAGO METROPOLIS 2020	30 WEST MONROE 18TH FL	CHICAGO IL 60603	N/A	PUBLIC	Transportation Program	520,000
CHICAGO PUBLIC LIBRARY	20 NORTH MICHIGAN STE 204	CHICAGO IL 60602	N/A	PUBLIC	General Operations	50,000

Elizabeth Morse Genius Charitable Trust
EIN 36-7010559
Form 990 PF
November 30, 2009

PART XV: GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

NAMES AND ADDRESSES			RELATION	STATUS	PURPOSE	AMOUNT
CHICAGO YOUTH SYMPHONY	410 SOUTH MICHIGAN STE 833	CHICAGO IL 60605	N/A	PUBLIC	General Operations	10,000
COMMUNITY COUNSELING CENTERS	4740 NORTH CLARK	CHICAGO IL 60640	N/A	PUBLIC	General Operations	25,000
DEBORAH'S PLACE	2822 WEST JACKSON	CHICAGO IL 60612	N/A	PUBLIC	General Operations	50,000
DEPAUL UNIVERSITY	1 EAST JACKSON	CHICAGO IL 60604	N/A	PUBLIC	Science Student Stipends	50,000
DONORS FORUM	208 SOUTH LASALLE	CHICAGO IL 60604	N/A	PUBLIC	Growth Initiative Program	15,000
DUSABLE MUSEUM OF AFRICAN	740 EAST 56TH PLACE	CHICAGO IL 60637	N/A	PUBLIC	General Operations	10,000
ERIKSON INSTITUTE	420 NORTH WABASH	CHICAGO IL 60611	N/A	PUBLIC	General Operations	25,000
EVANSTON SCHOOL CHILDREN	1500 MCDANIEL AVENUE	EVANSTON IL 60201	N/A	PUBLIC	General Operations	5,000
GARFIELD PARK CONSERVATORY	300 N CENTRAL PARK AVE	CHICAGO IL 60624	N/A	PUBLIC	Children's Garden	65,000
GIRL SCOUTS OF CHICAGO	222 S RIVERSIDE PLAZA STE 212	CHICAGO IL 60606	N/A	PUBLIC	General Operations	25,000
GREATER CHICAGO FOOD	4100 WEST ANN LURIE PLACE	CHICAGO IL 60632	N/A	PUBLIC	General Operations	150,000
GUILD FOR THE BLIND	180 NORTH MICHIGAN	CHICAGO IL 60601	N/A	PUBLIC	General Operations	10,000
HEARTLAND ALLIANCE	208 S LASALLE STE 1818	CHICAGO IL 60604	N/A	PUBLIC	General Operations	25,000
LAWRENCE HALL YOUTH SERVICES	4833 N FRANCISCO	CHICAGO IL 60625	N/A	PUBLIC	Capital Project	50,000

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. AFLAC INC COM PROPERTY TYPE: SECURITIES					02/07/2008	12/01/2008
790.00		790.00						
		11. AFLAC INC COM PROPERTY TYPE: SECURITIES					02/07/2008	12/01/2008
483.00		483.00						
		170. AFLAC INC COM PROPERTY TYPE: SECURITIES					08/29/2007	12/01/2008
7,503.00		7,503.00						
		139. AFLAC INC COM PROPERTY TYPE: SECURITIES					08/29/2007	12/01/2008
6,135.00		7,360.00					-1,225.00	
		11. AFLAC INC COM PROPERTY TYPE: SECURITIES					08/29/2007	12/01/2008
485.00		485.00						
		13. AFLAC INC COM PROPERTY TYPE: SECURITIES					08/29/2007	12/01/2008
575.00		575.00						
		30. AFLAC INC COM PROPERTY TYPE: SECURITIES					08/29/2007	12/01/2008
1,324.00		1,324.00						
		16. AFLAC INC COM PROPERTY TYPE: SECURITIES					01/14/2008	01/05/2009
735.00		735.00						
		13. AFLAC INC COM PROPERTY TYPE: SECURITIES					01/14/2008	01/05/2009
603.00		603.00						
		46. AFLAC INC COM PROPERTY TYPE: SECURITIES					01/14/2008	01/05/2009
2,117.00		2,117.00						
		5. AFLAC INC COM PROPERTY TYPE: SECURITIES					01/14/2008	01/05/2009
232.00		232.00						

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)	
918.00		20. AFLAC INC COM PROPERTY TYPE: SECURITIES 918.00					01/14/2008 -243.00	01/05/2009
1,550.00		60. AFLAC INC COM PROPERTY TYPE: SECURITIES 3,457.00					10/13/2008 -1,907.00	04/20/2009
2,067.00		80. AFLAC INC COM PROPERTY TYPE: SECURITIES 3,821.00					10/06/2008 -1,754.00	04/20/2009
1,731.00		67. AFLAC INC COM PROPERTY TYPE: SECURITIES 3,198.00					10/06/2008 -1,467.00	04/20/2009
2,118.00		82. AFLAC INC COM PROPERTY TYPE: SECURITIES 3,912.00					10/06/2008 -1,794.00	04/20/2009
2,015.00		78. AFLAC INC COM PROPERTY TYPE: SECURITIES 3,717.00					10/06/2008 -1,702.00	04/20/2009
930.00		36. AFLAC INC COM PROPERTY TYPE: SECURITIES 1,712.00					10/06/2008 -782.00	04/20/2009
1,472.00		57. AFLAC INC COM PROPERTY TYPE: SECURITIES 2,698.00					10/06/2008 -1,226.00	04/20/2009
2,351.00		91. AFLAC INC COM PROPERTY TYPE: SECURITIES 3,965.00					12/29/2008 -1,614.00	04/20/2009
6,872.00		266. AFLAC INC COM PROPERTY TYPE: SECURITIES 11,503.00					12/29/2008 -4,631.00	04/20/2009
517.00		20. AFLAC INC COM PROPERTY TYPE: SECURITIES 760.00					10/27/2008 -243.00	04/20/2009

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)	
		10. AFLAC INC COM PROPERTY TYPE: SECURITIES					10/27/2008	04/20/2009
258.00		377.00					-119.00	
		60. AFLAC INC COM PROPERTY TYPE: SECURITIES					10/27/2008	04/20/2009
1,550.00		2,250.00					-700.00	
		10. AFLAC INC COM PROPERTY TYPE: SECURITIES					10/27/2008	04/20/2009
258.00		373.00					-115.00	
		393. AFLAC INC COM PROPERTY TYPE: SECURITIES					03/31/2009	04/20/2009
10,152.00		7,644.00					2,508.00	
		407. AFLAC INC COM PROPERTY TYPE: SECURITIES					03/31/2009	04/20/2009
10,514.00		7,754.00					2,760.00	
		98. AFLAC INC COM PROPERTY TYPE: SECURITIES					08/29/2007	04/20/2009
2,532.00		2,532.00						
		102. AFLAC INC COM PROPERTY TYPE: SECURITIES					08/29/2007	04/20/2009
2,635.00		2,635.00						
		43. AFLAC INC COM PROPERTY TYPE: SECURITIES					09/26/2007	04/20/2009
1,111.00		1,111.00						
		16. AFLAC INC COM PROPERTY TYPE: SECURITIES					01/07/2008	04/20/2009
413.00		413.00						
		13. AFLAC INC COM PROPERTY TYPE: SECURITIES					01/07/2008	04/20/2009
336.00		336.00						
		37. AFLAC INC COM PROPERTY TYPE: SECURITIES					01/07/2008	04/20/2009
956.00		956.00						

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)	
		9. AFLAC INC COM PROPERTY TYPE: SECURITIES					01/07/2008	04/20/2009
233.00		233.00						
		5. AFLAC INC COM PROPERTY TYPE: SECURITIES					01/07/2008	04/20/2009
129.00		129.00						
		20. AFLAC INC COM PROPERTY TYPE: SECURITIES					01/07/2008	04/20/2009
517.00		517.00						
		20. AFLAC INC COM PROPERTY TYPE: SECURITIES					01/14/2008	04/20/2009
517.00		517.00						
		60. AFLAC INC COM PROPERTY TYPE: SECURITIES					01/14/2008	04/20/2009
1,550.00		1,550.00						
		150. AFLAC INC COM PROPERTY TYPE: SECURITIES					02/21/2008	04/20/2009
3,875.00		3,875.00						
		83. AFLAC INC COM PROPERTY TYPE: SECURITIES					02/21/2008	04/20/2009
2,144.00		4,247.00					-2,103.00	
		127. AFLAC INC COM PROPERTY TYPE: SECURITIES					02/21/2008	04/20/2009
3,281.00		3,281.00						
		700. AFLAC INC COM PROPERTY TYPE: SECURITIES					08/09/2007	05/12/2009
24,021.00		32,816.00					-8,795.00	
		1400. AFLAC INC COM PROPERTY TYPE: SECURITIES					03/10/2009	05/12/2009
48,043.00		17,609.00					30,434.00	
		1000. AES CORP COM PROPERTY TYPE: SECURITIES					06/02/2009	06/29/2009
11,285.00		10,541.00					744.00	

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)	
		600. AES CORP COM PROPERTY TYPE: SECURITIES					06/02/2009	07/20/2009
7,315.00		6,324.00					991.00	
		400. AES CORP COM PROPERTY TYPE: SECURITIES					06/02/2009	08/05/2009
5,243.00		4,216.00					1,027.00	
		700. AES CORP COM PROPERTY TYPE: SECURITIES					06/02/2009	08/25/2009
10,008.00		7,378.00					2,630.00	
		300. AES CORP COM PROPERTY TYPE: SECURITIES					09/18/2009	10/06/2009
4,433.00		4,322.00					111.00	
		600. AK STEEL HOLDING CORP COM PROPERTY TYPE: SECURITIES					06/16/2009	06/29/2009
11,607.00		11,327.00					280.00	
		200. AK STEEL HOLDING CORP COM PROPERTY TYPE: SECURITIES					06/02/2009	06/29/2009
3,869.00		3,164.00					705.00	
		600. AK STEEL HOLDING CORP COM PROPERTY TYPE: SECURITIES					07/20/2009	08/25/2009
12,730.00		12,129.00					601.00	
		300. AK STEEL HOLDING CORP COM PROPERTY TYPE: SECURITIES					07/20/2009	09/18/2009
6,907.00		6,065.00					842.00	
		100. AT&T INC PROPERTY TYPE: SECURITIES					08/29/2007	12/08/2008
2,985.00		3,949.00					-964.00	
		13. AT&T INC PROPERTY TYPE: SECURITIES					08/22/2007	12/08/2008
388.00		513.00					-125.00	
		24. AT&T INC PROPERTY TYPE: SECURITIES					08/22/2007	12/08/2008
716.00		940.00					-224.00	

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)	
		40. AT&T INC PROPERTY TYPE: SECURITIES					08/22/2007	12/08/2008
1,194.00		1,566.00					-372.00	
		23. AT&T INC PROPERTY TYPE: SECURITIES					08/22/2007	12/08/2008
687.00		897.00					-210.00	
		200. AT&T INC PROPERTY TYPE: SECURITIES					04/18/2007	12/08/2008
5,971.00		7,801.00					-1,830.00	
		246. AT&T INC PROPERTY TYPE: SECURITIES					04/18/2007	01/20/2009
6,279.00		9,595.00					-3,316.00	
		226. AT&T INC PROPERTY TYPE: SECURITIES					04/18/2007	01/20/2009
5,721.00		8,815.00					-3,094.00	
		30. AT&T INC PROPERTY TYPE: SECURITIES					04/18/2007	01/20/2009
767.00		1,170.00					-403.00	
		88. AT&T INC PROPERTY TYPE: SECURITIES					04/18/2007	01/20/2009
2,225.00		3,432.00					-1,207.00	
		10. AT&T INC PROPERTY TYPE: SECURITIES					04/18/2007	01/20/2009
253.00		390.00					-137.00	
		65. AT&T INC PROPERTY TYPE: SECURITIES					04/18/2007	01/26/2009
1,745.00		1,745.00						
		289. AT&T INC PROPERTY TYPE: SECURITIES					04/18/2007	01/26/2009
7,783.00		7,783.00						
		46. AT&T INC PROPERTY TYPE: SECURITIES					04/18/2007	01/26/2009
1,237.00		1,237.00						

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)	
		205. AT&T INC PROPERTY TYPE: SECURITIES					01/10/2008	01/26/2009
5,511.00		5,511.00						
		195. AT&T INC PROPERTY TYPE: SECURITIES					01/10/2008	01/26/2009
5,242.00		5,242.00						
		69. AT&T INC PROPERTY TYPE: SECURITIES					01/10/2008	02/02/2009
1,712.00		1,712.00						
		231. AT&T INC PROPERTY TYPE: SECURITIES					01/10/2008	02/02/2009
5,733.00		5,733.00						
		270. AT&T INC PROPERTY TYPE: SECURITIES					05/14/2007	02/09/2009
6,998.00		6,998.00						
		230. AT&T INC PROPERTY TYPE: SECURITIES					05/14/2007	02/09/2009
5,961.00		5,961.00						
		4. AT&T INC PROPERTY TYPE: SECURITIES					08/15/2007	02/09/2009
104.00		104.00						
		196. AT&T INC PROPERTY TYPE: SECURITIES					08/15/2007	02/09/2009
5,080.00		5,080.00						
		800. AT&T INC PROPERTY TYPE: SECURITIES					01/10/2008	02/09/2009
20,734.00		31,090.00					-10,356.00	
		100. AT&T INC PROPERTY TYPE: SECURITIES					01/10/2008	02/09/2009
2,592.00		2,592.00						
		59. AT&T INC PROPERTY TYPE: SECURITIES					05/14/2007	03/02/2009
1,378.00		2,212.00					-834.00	

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)	
		28. AT&T INC PROPERTY TYPE: SECURITIES					06/12/2007	03/02/2009
654.00		1,033.00					-379.00	
		213. AT&T INC PROPERTY TYPE: SECURITIES					06/12/2007	03/02/2009
4,975.00		7,813.00					-2,838.00	
		700. AT&T INC PROPERTY TYPE: SECURITIES					05/16/2007	03/02/2009
16,351.00		24,859.00					-8,508.00	
		1200. AT&T INC PROPERTY TYPE: SECURITIES					05/16/2007	06/02/2009
29,538.00		42,616.00					-13,078.00	
		200. AT&T INC PROPERTY TYPE: SECURITIES					03/04/2008	06/02/2009
4,923.00		6,899.00					-1,976.00	
		188. AT&T INC PROPERTY TYPE: SECURITIES					03/04/2008	06/16/2009
4,552.00		6,485.00					-1,933.00	
		112.5 AT&T INC PROPERTY TYPE: SECURITIES					01/05/2007	06/16/2009
2,724.00		3,867.00					-1,143.00	
		74. AT&T INC PROPERTY TYPE: SECURITIES					03/04/2008	06/16/2009
1,792.00		2,542.00					-750.00	
		138. AT&T INC PROPERTY TYPE: SECURITIES					03/04/2008	06/16/2009
3,341.00		4,738.00					-1,397.00	
		387.5 AT&T INC PROPERTY TYPE: SECURITIES					11/14/2006	06/16/2009
9,382.00		12,740.00					-3,358.00	
		100. AT&T INC PROPERTY TYPE: SECURITIES					11/14/2006	06/29/2009
2,520.00		3,288.00					-768.00	

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)	
		70. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					09/15/2008	09/18/2009
3,217.00		4,119.00					-902.00	
		20. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					09/15/2008	09/18/2009
919.00		1,167.00					-248.00	
		10. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					09/15/2008	09/18/2009
460.00		583.00					-123.00	
		73. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					10/06/2008	09/18/2009
3,355.00		4,132.00					-777.00	
		27. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					10/06/2008	09/18/2009
1,241.00		1,528.00					-287.00	
		38. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					10/06/2008	10/06/2009
1,923.00		1,923.00						
		31. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					10/06/2008	10/06/2009
1,569.00		1,569.00						
		31. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					10/06/2008	10/06/2009
1,569.00		1,569.00						
		61. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					01/05/2009	10/06/2009
3,088.00		3,088.00						
		39. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					01/05/2009	10/06/2009
1,974.00		1,974.00						
		22. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					02/17/2009	10/06/2009
1,114.00		1,114.00						

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)	
		78. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					02/17/2009	10/06/2009
3,948.00		3,948.00						
		10. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					08/19/2008	01/12/2009
240.00		240.00						
		90. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					08/19/2008	01/12/2009
2,159.00		2,159.00						
		85. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					09/15/2008	01/12/2009
2,039.00		2,039.00						
		88. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					09/15/2008	01/12/2009
2,107.00		3,514.00					-1,407.00	
		54. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					09/15/2008	01/12/2009
1,293.00		1,293.00						
		97. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					09/15/2008	01/12/2009
2,322.00		2,322.00						
		42. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					09/15/2008	01/12/2009
1,007.00		1,677.00					-670.00	
		38. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					09/15/2008	01/12/2009
911.00		911.00						
		96. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					09/15/2008	01/12/2009
2,304.00		2,304.00						
		196. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					09/15/2008	02/17/2009
3,990.00		3,990.00						

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)	
		43. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					09/15/2008	02/17/2009
876.00		876.00						
		301. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					09/15/2008	02/17/2009
6,099.00		6,099.00						
		90. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					09/15/2008	02/17/2009
1,832.00		1,832.00						
		73. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					09/15/2008	02/17/2009
1,486.00		1,486.00						
		88. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					09/15/2008	02/17/2009
1,791.00		1,791.00						
		209. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					09/15/2008	02/17/2009
4,259.00		4,259.00						
		110. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					08/18/2008	03/31/2009
2,366.00		4,408.00					-2,042.00	
		654. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					09/15/2008	03/31/2009
14,067.00		26,103.00					-12,036.00	
		62. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					08/18/2008	03/31/2009
1,334.00		2,470.00					-1,136.00	
		129. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					08/18/2008	03/31/2009
2,775.00		5,131.00					-2,356.00	
		8. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					08/18/2008	03/31/2009
172.00		318.00					-146.00	

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)	
		43. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					08/18/2008	03/31/2009
925.00		1,708.00					-783.00	
		90. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					08/18/2008	03/31/2009
1,936.00		3,572.00					-1,636.00	
		46. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					09/15/2008	03/31/2009
989.00		1,818.00					-829.00	
		188. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					08/18/2008	03/31/2009
4,044.00		7,425.00					-3,381.00	
		239. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					08/27/2008	03/31/2009
5,141.00		9,103.00					-3,962.00	
		370. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					09/21/2008	03/31/2009
7,958.00		13,568.00					-5,610.00	
		135. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					09/23/2008	03/31/2009
2,904.00		4,895.00					-1,991.00	
		96. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					09/23/2008	03/31/2009
2,065.00		3,442.00					-1,377.00	
		12. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					11/03/2008	03/31/2009
258.00		325.00					-67.00	
		159. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					11/03/2008	03/31/2009
3,461.00		4,305.00					-844.00	
		29. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					11/03/2008	03/31/2009
631.00		785.00					-154.00	

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)	
		630. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					11/10/2008	03/31/2009
13,712.00		15,852.00					-2,140.00	
		1870. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					11/10/2008	04/20/2009
44,210.00		47,054.00					-2,844.00	
		120. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					10/27/2008	04/20/2009
2,837.00		2,835.00					2.00	
		90. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					10/27/2008	04/20/2009
2,128.00		2,122.00					6.00	
		30. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					10/27/2008	04/20/2009
709.00		706.00					3.00	
		30. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					10/27/2008	04/20/2009
709.00		704.00					5.00	
		30. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					10/27/2008	04/20/2009
709.00		704.00					5.00	
		130. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					02/23/2009	04/20/2009
3,073.00		2,226.00					847.00	
		13. AETNA INC NEW COM PROPERTY TYPE: SECURITIES					02/17/2009	03/02/2009
279.00		400.00					-121.00	
		19. AETNA INC NEW COM PROPERTY TYPE: SECURITIES					02/17/2009	03/02/2009
408.00		581.00					-173.00	
		10. AETNA INC NEW COM PROPERTY TYPE: SECURITIES					02/17/2009	03/02/2009
215.00		305.00					-90.00	

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)	
		58. AETNA INC NEW COM PROPERTY TYPE: SECURITIES					02/17/2009	03/02/2009
1,247.00		1,768.00					-521.00	
		100. AETNA INC NEW COM PROPERTY TYPE: SECURITIES					06/02/2009	10/06/2009
2,642.00		2,768.00					-126.00	
		100. AETNA INC NEW COM PROPERTY TYPE: SECURITIES					06/02/2009	10/27/2009
2,585.00		2,768.00					-183.00	
		100. AETNA INC NEW COM PROPERTY TYPE: SECURITIES					04/20/2009	10/27/2009
2,585.00		2,537.00					48.00	
		400. AFFILIATED COMPUTER SVCS INC CL A PROPERTY TYPE: SECURITIES					04/20/2009	05/12/2009
17,958.00		19,585.00					-1,627.00	
		400. AFFILIATED COMPUTER SVCS INC CL A PROPERTY TYPE: SECURITIES					04/20/2009	06/02/2009
18,010.00		19,585.00					-1,575.00	
		200. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					01/05/2009	02/02/2009
3,633.00		3,344.00					289.00	
		56. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					01/05/2009	02/09/2009
1,072.00		936.00					136.00	
		92. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					01/05/2009	02/09/2009
1,761.00		1,535.00					226.00	
		120. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					01/05/2009	02/09/2009
2,297.00		1,995.00					302.00	
		124. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					01/05/2009	02/09/2009
2,373.00		2,061.00					312.00	

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)	
		8. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					01/05/2009	02/09/2009
153.00		133.00					20.00	
		121. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					01/05/2009	02/23/2009
1,771.00		2,006.00					-235.00	
		479. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					01/05/2009	02/23/2009
7,010.00		7,894.00					-884.00	
		173. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES					10/27/2008	12/08/2008
8,691.00		8,718.00					-27.00	
		101. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES					10/27/2008	12/08/2008
5,074.00		5,075.00					-1.00	
		104. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES					10/27/2008	12/08/2008
5,225.00		5,219.00					6.00	
		17. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES					10/27/2008	12/08/2008
854.00		853.00					1.00	
		5. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES					10/27/2008	12/08/2008
251.00		251.00						
		100. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES					10/27/2008	12/08/2008
5,024.00		4,981.00					43.00	
		100. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES					09/18/2009	10/06/2009
7,780.00		8,004.00					-224.00	
		400. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES					08/25/2009	10/27/2009
32,364.00		30,557.00					1,807.00	

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)	
		800. ALLEGHENY TECHNOLOGIES INC NEW PROPERTY TYPE: SECURITIES					06/02/2009	08/25/2009
22,965.00		31,861.00					-8,896.00	
		200. ALLEGHENY TECHNOLOGIES INC NEW PROPERTY TYPE: SECURITIES					06/16/2009	08/25/2009
5,741.00		7,820.00					-2,079.00	
		1200. ALLEGHENY TECHNOLOGIES INC NEW PROPERTY TYPE: SECURITIES					06/29/2009	08/25/2009
34,448.00		41,634.00					-7,186.00	
		100. ALLEGHENY TECHNOLOGIES INC NEW PROPERTY TYPE: SECURITIES					06/29/2009	10/06/2009
3,570.00		3,470.00					100.00	
		100. ALLEGHENY TECHNOLOGIES INC NEW PROPERTY TYPE: SECURITIES					04/20/2009	10/06/2009
3,570.00		2,753.00					817.00	
		21. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES					02/14/2008	01/20/2009
602.00		1,001.00					-399.00	
		135. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES					03/06/2008	01/20/2009
3,870.00		6,407.00					-2,537.00	
		9. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES					03/06/2008	01/20/2009
259.00		427.00					-168.00	
		27. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES					02/07/2008	01/20/2009
777.00		1,276.00					-499.00	
		108. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES					02/07/2008	01/20/2009
3,081.00		5,106.00					-2,025.00	
		131. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES					02/07/2008	03/10/2009
1,985.00		6,193.00					-4,208.00	

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)	
		34. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES					02/07/2008	03/10/2009
515.00		1,606.00					-1,091.00	
		79. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES					03/06/2008	03/10/2009
1,197.00		3,660.00					-2,463.00	
		156. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES					08/04/2008	03/10/2009
2,364.00		7,149.00					-4,785.00	
		61. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES					08/19/2008	03/10/2009
924.00		2,754.00					-1,830.00	
		27. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES					08/19/2008	03/10/2009
409.00		1,217.00					-808.00	
		112. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES					08/19/2008	03/10/2009
1,697.00		5,048.00					-3,351.00	
		120. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES					10/27/2008	03/10/2009
1,818.00		2,981.00					-1,163.00	
		202. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES					10/27/2008	03/10/2009
3,061.00		4,998.00					-1,937.00	
		27. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES					10/27/2008	03/10/2009
406.00		668.00					-262.00	
		77. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES					10/27/2008	03/10/2009
1,157.00		1,897.00					-740.00	
		144. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES					10/27/2008	03/10/2009
2,163.00		3,529.00					-1,366.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES					10/27/2008	03/10/2009
451.00		734.00					-283.00	
		900. ALTERA CORP COM PROPERTY TYPE: SECURITIES					02/23/2009	03/02/2009
13,320.00		12,797.00					523.00	
		300. ALTERA CORP COM PROPERTY TYPE: SECURITIES					04/20/2009	06/02/2009
5,006.00		5,267.00					-261.00	
		1000. ALTERA CORP COM PROPERTY TYPE: SECURITIES					03/31/2009	06/02/2009
16,687.00		17,539.00					-852.00	
		523. ALTERA CORP COM PROPERTY TYPE: SECURITIES					03/10/2009	06/02/2009
8,727.00		8,519.00					208.00	
		277. ALTERA CORP COM PROPERTY TYPE: SECURITIES					03/10/2009	06/02/2009
4,622.00		4,501.00					121.00	
		1200. ALTERA CORP COM PROPERTY TYPE: SECURITIES					03/10/2009	06/16/2009
19,559.00		19,501.00					58.00	
		146. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					05/27/2008	12/15/2008
2,209.00		3,267.00					-1,058.00	
		114. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					05/27/2008	12/15/2008
1,725.00		2,551.00					-826.00	
		260. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					05/27/2008	12/15/2008
3,918.00		5,817.00					-1,899.00	
		26. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					05/27/2008	12/15/2008
393.00		582.00					-189.00	

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)	
		126. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					05/27/2008	12/15/2008
1,898.00		2,819.00					-921.00	
		270. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					05/27/2008	12/15/2008
4,068.00		6,041.00					-1,973.00	
		228. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					05/27/2008	12/15/2008
3,435.00		5,101.00					-1,666.00	
		112. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					05/27/2008	12/15/2008
1,681.00		2,506.00					-825.00	
		18. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					05/27/2008	12/15/2008
270.00		403.00					-133.00	
		28. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					05/27/2008	12/29/2008
419.00		626.00					-207.00	
		79. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					05/27/2008	12/29/2008
1,182.00		1,768.00					-586.00	
		21. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					05/27/2008	12/29/2008
314.00		470.00					-156.00	
		29. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					05/27/2008	12/29/2008
433.00		649.00					-216.00	
		14. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					05/27/2008	12/29/2008
210.00		313.00					-103.00	
		103. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					05/27/2008	12/29/2008
1,541.00		2,304.00					-763.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					05/27/2008	12/29/2008
389.00		582.00					-193.00	
		25. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					05/27/2008	01/05/2009
384.00		559.00					-175.00	
		79. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					05/27/2008	01/05/2009
1,212.00		1,768.00					-556.00	
		21. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					05/27/2008	01/05/2009
322.00		470.00					-148.00	
		29. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					05/27/2008	01/05/2009
445.00		649.00					-204.00	
		3. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					05/27/2008	01/05/2009
46.00		67.00					-21.00	
		38. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					05/27/2008	01/05/2009
585.00		850.00					-265.00	
		70. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					05/27/2008	01/05/2009
1,074.00		1,566.00					-492.00	
		14. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					05/27/2008	01/05/2009
215.00		313.00					-98.00	
		35. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					05/27/2008	01/05/2009
539.00		783.00					-244.00	
		246. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					05/27/2008	01/05/2009
3,785.00		5,504.00					-1,719.00	

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)	
		140. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					05/27/2008	01/05/2009
2,155.00		3,132.00					-977.00	
		295. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					05/27/2008	01/12/2009
4,702.00		6,600.00					-1,898.00	
		105. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					05/27/2008	01/12/2009
1,674.00		2,349.00					-675.00	
		151. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					05/27/2008	01/12/2009
2,380.00		3,378.00					-998.00	
		140. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					05/27/2008	01/12/2009
2,207.00		3,132.00					-925.00	
		130. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					05/27/2008	01/12/2009
2,049.00		2,909.00					-860.00	
		137. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					05/27/2008	01/12/2009
2,159.00		3,065.00					-906.00	
		170. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					05/27/2008	01/12/2009
2,680.00		3,804.00					-1,124.00	
		54. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					05/27/2008	01/12/2009
851.00		1,208.00					-357.00	
		108. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					05/27/2008	01/12/2009
1,702.00		2,416.00					-714.00	
		521. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					05/27/2008	01/12/2009
8,263.00		11,657.00					-3,394.00	

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)	
		61. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					05/27/2008	01/12/2009
967.00		1,365.00					-398.00	
		532. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					05/27/2008	01/12/2009
8,430.00		11,903.00					-3,473.00	
		1100. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					05/27/2008	01/12/2009
17,431.00		24,611.00					-7,180.00	
		187. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					05/27/2008	01/12/2009
2,981.00		4,184.00					-1,203.00	
		27. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					05/27/2008	01/12/2009
430.00		604.00					-174.00	
		51. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					05/27/2008	01/12/2009
813.00		1,141.00					-328.00	
		103. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					05/27/2008	01/12/2009
1,642.00		2,304.00					-662.00	
		41. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					05/27/2008	01/12/2009
654.00		917.00					-263.00	
		70. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					05/27/2008	01/12/2009
1,116.00		1,566.00					-450.00	
		58. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					05/27/2008	01/12/2009
914.00		1,298.00					-384.00	
		159. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					05/27/2008	01/12/2009
2,506.00		3,557.00					-1,051.00	

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)	
		361. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					05/27/2008	02/02/2009
6,000.00		8,077.00					-2,077.00	
		39. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					05/27/2008	02/02/2009
648.00		873.00					-225.00	
		4. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					05/27/2008	02/02/2009
66.00		89.00					-23.00	
		23. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					05/27/2008	02/02/2009
382.00		515.00					-133.00	
		103. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					05/27/2008	02/02/2009
1,712.00		2,304.00					-592.00	
		255. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					05/27/2008	02/02/2009
4,238.00		5,705.00					-1,467.00	
		15. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					05/27/2008	02/02/2009
249.00		336.00					-87.00	
		5780. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					09/22/2008	02/02/2009
96,069.00		122,926.00					-26,857.00	
		20. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					09/22/2008	02/02/2009
332.00		407.00					-75.00	
		39. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					09/22/2008	03/02/2009
596.00		794.00					-198.00	
		23. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					09/22/2008	03/02/2009
351.00		468.00					-117.00	

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)	
		118. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					09/22/2008	03/02/2009
1,803.00		2,402.00					-599.00	
		97. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					09/22/2008	03/02/2009
1,482.00		1,975.00					-493.00	
		1869. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					11/10/2008	03/02/2009
9,519.00		12,010.00					-2,491.00	
		803. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					11/17/2008	06/29/2009
13,205.00		13,432.00					-227.00	
		. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					07/24/2003	06/29/2009
		1197. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					11/17/2008	06/29/2009
19,684.00		19,785.00					-101.00	
		14. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					11/17/2008	07/20/2009
241.00		231.00					10.00	
		169. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					11/17/2008	07/20/2009
2,908.00		2,793.00					115.00	
		120. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					11/17/2008	07/20/2009
2,065.00		1,983.00					82.00	
		100. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					11/17/2008	07/20/2009
1,721.00		1,653.00					68.00	
		313. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					11/17/2008	07/20/2009
5,387.00		5,174.00					213.00	

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)	
		363. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					11/17/2008	07/20/2009
6,247.00		6,000.00					247.00	
		20. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					11/17/2008	07/20/2009
344.00		331.00					13.00	
		304. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					12/08/2008	07/20/2009
5,232.00		4,863.00					369.00	
		. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					06/09/2008	07/20/2009
		400. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					12/08/2008	07/20/2009
6,884.00		5,982.00					902.00	
		400. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					12/08/2008	07/20/2009
6,884.00		5,982.00					902.00	
		600. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					04/20/2009	07/20/2009
10,326.00		8,923.00					1,403.00	
		1297. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					03/10/2009	07/20/2009
22,321.00		21,050.00					1,271.00	
		500. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					09/18/2009	11/18/2009
9,693.00		12,847.00					-3,154.00	
		500. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					09/18/2009	11/18/2009
9,693.00		12,847.00					-3,154.00	
		200. AMAZON COM INC PROPERTY TYPE: SECURITIES					08/05/2009	09/18/2009
18,042.00		16,922.00					1,120.00	

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)	
		58. AMEREN CORP PROPERTY TYPE: SECURITIES					02/17/2009	02/23/2009
1,481.00		1,580.00					-99.00	
		39. AMEREN CORP PROPERTY TYPE: SECURITIES					02/17/2009	02/23/2009
996.00		1,059.00					-63.00	
		78. AMEREN CORP PROPERTY TYPE: SECURITIES					02/17/2009	02/23/2009
1,991.00		2,118.00					-127.00	
		25. AMEREN CORP PROPERTY TYPE: SECURITIES					02/17/2009	02/23/2009
638.00		678.00					-40.00	
		10. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					04/09/2008	12/01/2008
307.00		307.00						
		20. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					04/09/2008	12/01/2008
614.00		614.00						
		21. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					05/19/2008	12/01/2008
645.00		645.00						
		26. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					05/19/2008	12/01/2008
798.00		798.00						
		11. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					05/19/2008	12/01/2008
338.00		338.00						
		8. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					05/19/2008	12/01/2008
246.00		246.00						
		4. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					05/19/2008	12/01/2008
123.00		123.00						

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)	
		69. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					05/06/2008	12/15/2008
2,026.00		2,026.00						
		1. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					05/19/2008	12/15/2008
29.00		29.00						
		29. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					05/19/2008	12/15/2008
851.00		851.00						
		53. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					05/06/2008	12/15/2008
1,567.00		1,567.00						
		59. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					05/06/2008	12/15/2008
1,737.00		1,737.00						
		41. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					05/06/2008	12/15/2008
1,207.00		1,207.00						
		48. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					06/02/2008	12/15/2008
1,417.00		1,417.00						
		163. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					06/02/2008	12/15/2008
4,817.00		4,817.00						
		37. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					06/02/2008	12/15/2008
1,085.00		1,085.00						
		145. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					06/02/2008	12/22/2008
4,648.00		6,013.00					-1,365.00	
		48. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					05/06/2008	12/22/2008
1,539.00		1,989.00					-450.00	

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)	
		13. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					06/02/2008	12/22/2008
417.00		536.00					-119.00	
		143. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					06/24/2008	12/22/2008
4,584.00		5,896.00					-1,312.00	
		257. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					06/24/2008	12/22/2008
8,238.00		10,590.00					-2,352.00	
		37. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					05/12/2008	12/22/2008
1,186.00		1,523.00					-337.00	
		48. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					05/12/2008	12/22/2008
1,539.00		1,967.00					-428.00	
		163. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					05/12/2008	12/22/2008
5,225.00		6,672.00					-1,447.00	
		10. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					05/12/2008	12/22/2008
321.00		401.00					-80.00	
		1. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					05/12/2008	12/22/2008
32.00		40.00					-8.00	
		8. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					05/12/2008	12/22/2008
256.00		320.00					-64.00	
		4. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					05/12/2008	12/22/2008
128.00		160.00					-32.00	
		70. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					07/07/2008	12/22/2008
2,244.00		2,786.00					-542.00	

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)	
		37. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					07/07/2008	12/22/2008
1,186.00		1,472.00					-286.00	
		33. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					07/07/2008	12/22/2008
1,058.00		1,311.00					-253.00	
		560. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					07/07/2008	12/22/2008
17,951.00		22,166.00					-4,215.00	
		194. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					09/08/2008	12/22/2008
6,219.00		7,460.00					-1,241.00	
		92. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					11/24/2008	12/22/2008
2,949.00		2,681.00					268.00	
		4. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					11/24/2008	12/22/2008
128.00		116.00					12.00	
		7. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					11/24/2008	12/22/2008
224.00		203.00					21.00	
		10. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					04/02/2008	12/22/2008
321.00		321.00						
		25. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					04/02/2008	12/22/2008
801.00		1,009.00					-208.00	
		42. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					04/02/2008	12/22/2008
1,346.00		1,346.00						
		36. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					04/15/2008	12/22/2008
1,154.00		1,486.00					-332.00	

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)	
		63. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					04/15/2008	12/22/2008
2,019.00		2,019.00						
		18. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					04/15/2008	12/22/2008
577.00		739.00					-162.00	
		35. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					04/15/2008	12/22/2008
1,122.00		1,122.00						
		90. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					04/15/2008	12/22/2008
2,885.00		3,702.00					-817.00	
		10. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					04/15/2008	12/22/2008
321.00		321.00						
		357. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					04/16/2008	12/22/2008
11,444.00		14,524.00					-3,080.00	
		40. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					04/16/2008	12/22/2008
1,282.00		1,282.00						
		10. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					05/06/2008	04/20/2009
271.00		419.00					-148.00	
		63. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					05/06/2008	04/20/2009
1,705.00		2,636.00					-931.00	
		35. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					05/06/2008	04/20/2009
947.00		1,455.00					-508.00	
		52. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					04/23/2008	04/20/2009
1,407.00		2,142.00					-735.00	

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)	
		40. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					05/07/2008	04/20/2009
1,083.00		1,646.00					-563.00	
		200. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					02/09/2009	04/20/2009
5,413.00		6,540.00					-1,127.00	
		100. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					03/04/2003	12/08/2008
2,378.00		2,378.00						
		127. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					09/04/2007	12/08/2008
3,020.00		3,020.00						
		73. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					09/04/2007	12/08/2008
1,736.00		1,736.00						
		38. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					09/04/2007	12/08/2008
904.00		904.00						
		159. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					10/23/2007	12/08/2008
3,781.00		3,781.00						
		105. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					04/16/2008	12/08/2008
2,497.00		2,497.00						
		7. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					04/16/2008	12/08/2008
166.00		166.00						
		80. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					04/16/2008	12/08/2008
1,902.00		1,902.00						
		78. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					04/16/2008	12/08/2008
1,855.00		1,855.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,164.00		91. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 2,164.00					04/16/2008	12/08/2008
214.00		9. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 214.00					04/16/2008	12/08/2008
6,349.00		267. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 11,857.00					04/23/2008 -5,508.00	12/08/2008
3,163.00		133. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 3,163.00					04/23/2008	12/08/2008
452.00		19. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 452.00					04/30/2008	12/08/2008
785.00		33. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 785.00					05/07/2008	12/08/2008
1,831.00		77. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 2,175.00					11/03/2008 -344.00	12/08/2008
95.00		4. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 95.00					11/03/2008	12/08/2008
4,756.00		200. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 4,756.00					11/10/2008	12/08/2008
4,758.00		300. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 4,758.00					02/04/2003	01/26/2009
856.00		54. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 856.00					09/18/2007	01/26/2009

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)	
		111. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					09/18/2007	01/26/2009
1,769.00		1,769.00						
		529. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					09/18/2007	01/26/2009
8,428.00		8,428.00						
		6. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					09/18/2007	01/26/2009
95.00		95.00						
		43. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					05/21/2008	01/26/2009
684.00		684.00						
		13. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					05/21/2008	01/26/2009
207.00		207.00						
		44. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					01/12/2009	01/26/2009
699.00		699.00						
		43. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					04/23/2008	03/02/2009
487.00		1,641.00					-1,154.00	
		354. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					01/07/2003	03/02/2009
4,009.00		16,378.00					-12,369.00	
		181. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					08/21/2007	03/02/2009
2,050.00		7,518.00					-5,468.00	
		111. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					08/21/2007	03/02/2009
1,257.00		4,610.00					-3,353.00	
		348. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					08/21/2007	03/02/2009
3,941.00		14,424.00					-10,483.00	

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)	
		6. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					08/21/2007	03/02/2009
68.00		229.00					-161.00	
		57. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					04/23/2008	03/02/2009
646.00		1,418.00					-772.00	
		168. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					01/12/2009	03/02/2009
1,903.00		3,229.00					-1,326.00	
		384. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					01/12/2009	03/02/2009
4,349.00		7,361.00					-3,012.00	
		114. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					01/12/2009	03/02/2009
1,291.00		2,182.00					-891.00	
		190. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					01/12/2009	03/02/2009
2,152.00		3,631.00					-1,479.00	
		200. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					12/01/2008	03/02/2009
2,265.00		3,766.00					-1,501.00	
		76. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					12/29/2008	03/02/2009
861.00		1,361.00					-500.00	
		57. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					12/29/2008	03/02/2009
646.00		1,017.00					-371.00	
		72. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					12/29/2008	03/02/2009
815.00		1,279.00					-464.00	
		539. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					12/29/2008	03/02/2009
6,105.00		9,572.00					-3,467.00	

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)	
		400. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					05/12/2009	08/25/2009
13,154.00		10,195.00					2,959.00	
		100. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					05/12/2009	09/18/2009
3,467.00		2,549.00					918.00	
		100. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					05/12/2009	10/06/2009
3,346.00		2,549.00					797.00	
		100. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					06/16/2009	10/06/2009
3,346.00		2,498.00					848.00	
		500. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					06/02/2009	10/06/2009
16,729.00		12,276.00					4,453.00	
		300. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					06/02/2009	11/18/2009
12,430.00		7,366.00					5,064.00	
		1. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					10/27/2008	01/05/2009
30.00		30.00						
		39. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					10/27/2008	01/05/2009
1,168.00		1,168.00						
		25. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					10/27/2008	01/05/2009
758.00		758.00						
		40. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					11/24/2008	01/05/2009
1,210.00		1,184.00					26.00	
		35. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					10/27/2008	01/05/2009
1,058.00		1,058.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					11/24/2008	01/05/2009
483.00		474.00					9.00	
		32. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					11/24/2008	01/05/2009
962.00		947.00					15.00	
		12. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					12/08/2008	01/05/2009
361.00		348.00					13.00	
		40. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					09/29/2008	03/10/2009
1,115.00		1,422.00					-307.00	
		35. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					09/29/2008	03/10/2009
975.00		1,234.00					-259.00	
		25. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					09/29/2008	03/10/2009
697.00		880.00					-183.00	
		163. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					12/08/2008	03/10/2009
4,542.00		4,727.00					-185.00	
		525. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					12/08/2008	03/10/2009
14,725.00		15,225.00					-500.00	
		89. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					01/20/2009	03/10/2009
2,496.00		2,556.00					-60.00	
		71. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					01/20/2009	03/10/2009
1,991.00		2,038.00					-47.00	
		19. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					01/20/2009	03/10/2009
533.00		545.00					-12.00	

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)	
		21. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					01/20/2009	03/10/2009
589.00		599.00					-10.00	
		55. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					01/12/2009	03/10/2009
1,543.00		1,547.00					-4.00	
		47. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					01/12/2009	03/10/2009
1,318.00		1,320.00					-2.00	
		33. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					01/12/2009	03/10/2009
926.00		926.00						
		25. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					01/12/2009	03/10/2009
701.00		701.00						
		40. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					01/12/2009	03/10/2009
1,122.00		1,122.00						
		9. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					12/01/2008	03/10/2009
252.00		234.00					18.00	
		18. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					12/01/2008	03/10/2009
505.00		467.00					38.00	
		40. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					12/01/2008	03/10/2009
1,122.00		1,032.00					90.00	
		45. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					12/01/2008	03/10/2009
1,262.00		1,157.00					105.00	
		2400. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					05/12/2009	07/20/2009
44,830.00		42,969.00					1,861.00	

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)	
		200. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					03/31/2009	04/20/2009
4,866.00		3,966.00					900.00	
		100. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					06/16/2009	07/20/2009
2,491.00		2,452.00					39.00	
		300. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					03/10/2009	07/20/2009
7,473.00		4,642.00					2,831.00	
		400. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					03/10/2009	08/05/2009
11,303.00		6,190.00					5,113.00	
		721. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					03/10/2009	10/06/2009
26,444.00		11,157.00					15,287.00	
		309. AMGEN INC COM PROPERTY TYPE: SECURITIES					12/22/2008	02/09/2009
18,050.00		17,999.00					51.00	
		200. AMGEN INC COM PROPERTY TYPE: SECURITIES					05/20/2005	02/09/2009
11,683.00		11,683.00						
		100. AMGEN INC COM PROPERTY TYPE: SECURITIES					09/22/2008	02/09/2009
5,841.00		5,841.00						
		138. AMGEN INC COM PROPERTY TYPE: SECURITIES					09/22/2008	02/09/2009
8,061.00		8,061.00						
		362. AMGEN INC COM PROPERTY TYPE: SECURITIES					09/22/2008	02/09/2009
21,146.00		21,146.00						
		91. AMGEN INC COM PROPERTY TYPE: SECURITIES					01/05/2009	02/09/2009
5,316.00		5,316.00						

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)	
		57. AMGEN INC COM PROPERTY TYPE: SECURITIES					08/25/2008	03/10/2009
2,729.00		3,492.00					-763.00	
		62. AMGEN INC COM PROPERTY TYPE: SECURITIES					09/02/2008	03/10/2009
2,981.00		3,774.00					-793.00	
		155. AMGEN INC COM PROPERTY TYPE: SECURITIES					09/08/2008	03/10/2009
7,453.00		9,040.00					-1,587.00	
		7. AMGEN INC COM PROPERTY TYPE: SECURITIES					09/08/2008	03/10/2009
337.00		408.00					-71.00	
		70. AMGEN INC COM PROPERTY TYPE: SECURITIES					04/22/2005	03/10/2009
3,351.00		4,298.00					-947.00	
		59. AMGEN INC COM PROPERTY TYPE: SECURITIES					04/22/2005	03/10/2009
2,824.00		3,614.00					-790.00	
		33. AMGEN INC COM PROPERTY TYPE: SECURITIES					04/22/2005	03/10/2009
1,580.00		2,020.00					-440.00	
		10. AMGEN INC COM PROPERTY TYPE: SECURITIES					04/22/2005	03/10/2009
481.00		612.00					-131.00	
		71. AMGEN INC COM PROPERTY TYPE: SECURITIES					04/22/2005	03/10/2009
3,414.00		4,340.00					-926.00	
		20. AMGEN INC COM PROPERTY TYPE: SECURITIES					04/30/2005	03/10/2009
962.00		1,219.00					-257.00	
		55. AMGEN INC COM PROPERTY TYPE: SECURITIES					04/30/2005	03/10/2009
2,645.00		3,349.00					-704.00	

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)	
		63. AMGEN INC COM PROPERTY TYPE: SECURITIES					04/30/2005	03/10/2009
3,029.00		3,835.00					-806.00	
		54. AMGEN INC COM PROPERTY TYPE: SECURITIES					05/06/2005	03/10/2009
2,597.00		3,150.00					-553.00	
		69. AMGEN INC COM PROPERTY TYPE: SECURITIES					05/06/2005	03/10/2009
3,318.00		4,024.00					-706.00	
		15. AMGEN INC COM PROPERTY TYPE: SECURITIES					05/06/2005	03/10/2009
721.00		875.00					-154.00	
		22. AMGEN INC COM PROPERTY TYPE: SECURITIES					12/22/2008	04/20/2009
1,000.00		1,282.00					-282.00	
		22. AMGEN INC COM PROPERTY TYPE: SECURITIES					05/06/2005	04/20/2009
1,000.00		1,283.00					-283.00	
		47. AMGEN INC COM PROPERTY TYPE: SECURITIES					05/06/2005	04/20/2009
2,137.00		2,740.00					-603.00	
		391. AMGEN INC COM PROPERTY TYPE: SECURITIES					12/22/2008	04/20/2009
17,780.00		22,775.00					-4,995.00	
		9. AMGEN INC COM PROPERTY TYPE: SECURITIES					01/05/2009	04/20/2009
409.00		524.00					-115.00	
		104. AMGEN INC COM PROPERTY TYPE: SECURITIES					12/15/2008	04/20/2009
4,729.00		6,023.00					-1,294.00	
		39. AMGEN INC COM PROPERTY TYPE: SECURITIES					12/15/2008	04/20/2009
1,773.00		2,258.00					-485.00	

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)	
		57. AMGEN INC COM PROPERTY TYPE: SECURITIES					12/15/2008	04/20/2009
2,592.00		3,299.00					-707.00	
		309. AMGEN INC COM PROPERTY TYPE: SECURITIES					12/08/2008	04/20/2009
14,051.00		17,704.00					-3,653.00	
		91. AMGEN INC COM PROPERTY TYPE: SECURITIES					12/08/2008	06/02/2009
4,652.00		5,214.00					-562.00	
		109. AMGEN INC COM PROPERTY TYPE: SECURITIES					01/26/2009	06/02/2009
5,572.00		5,922.00					-350.00	
		100. AMGEN INC COM PROPERTY TYPE: SECURITIES					02/19/2003	06/02/2009
5,112.00		5,392.00					-280.00	
		6. AMGEN INC COM PROPERTY TYPE: SECURITIES					12/17/2007	06/02/2009
307.00		287.00					20.00	
		209. AMGEN INC COM PROPERTY TYPE: SECURITIES					12/17/2007	06/02/2009
10,684.00		9,990.00					694.00	
		85. AMGEN INC COM PROPERTY TYPE: SECURITIES					01/10/2008	06/02/2009
4,345.00		4,042.00					303.00	
		115. AMGEN INC COM PROPERTY TYPE: SECURITIES					01/10/2008	06/16/2009
5,906.00		5,469.00					437.00	
		85. AMGEN INC COM PROPERTY TYPE: SECURITIES					12/17/2007	06/16/2009
4,365.00		3,992.00					373.00	
		300. AMGEN INC COM PROPERTY TYPE: SECURITIES					02/07/2008	06/16/2009
15,407.00		13,957.00					1,450.00	

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)	
		200. AMGEN INC COM PROPERTY TYPE: SECURITIES					02/07/2008	10/06/2009
11,843.00		9,305.00					2,538.00	
		91. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					11/24/2008	12/01/2008
3,509.00		3,250.00					259.00	
		40. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					11/24/2008	12/01/2008
1,542.00		1,398.00					144.00	
		8. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					11/24/2008	12/01/2008
309.00		280.00					29.00	
		16. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					11/24/2008	12/01/2008
617.00		558.00					59.00	
		15. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					11/24/2008	12/01/2008
577.00		523.00					54.00	
		9. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					11/24/2008	12/01/2008
347.00		314.00					33.00	
		21. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					11/24/2008	12/01/2008
807.00		732.00					75.00	
		100. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES					06/16/2009	06/29/2009
2,473.00		2,444.00					29.00	
		100. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES					06/16/2009	07/20/2009
2,570.00		2,444.00					126.00	
		100. AON CORP COM PROPERTY TYPE: SECURITIES					03/31/2009	06/02/2009
3,605.00		4,081.00					-476.00	

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)	
		659. AON CORP COM PROPERTY TYPE: SECURITIES					03/31/2009	06/16/2009
24,037.00		26,894.00					-2,857.00	
		541. AON CORP COM PROPERTY TYPE: SECURITIES					03/31/2009	06/16/2009
19,733.00		22,075.00					-2,342.00	
		146. AON CORP COM PROPERTY TYPE: SECURITIES					03/31/2009	06/29/2009
5,521.00		5,957.00					-436.00	
		210. AON CORP COM PROPERTY TYPE: SECURITIES					03/31/2009	06/29/2009
7,941.00		8,515.00					-574.00	
		44. AON CORP COM PROPERTY TYPE: SECURITIES					03/31/2009	06/29/2009
1,664.00		1,765.00					-101.00	
		300. AON CORP COM PROPERTY TYPE: SECURITIES					03/31/2009	07/20/2009
11,181.00		12,032.00					-851.00	
		100. AON CORP COM PROPERTY TYPE: SECURITIES					03/31/2009	08/05/2009
3,997.00		4,011.00					-14.00	
		437. AON CORP COM PROPERTY TYPE: SECURITIES					03/10/2009	08/05/2009
17,466.00		16,283.00					1,183.00	
		163. AON CORP COM PROPERTY TYPE: SECURITIES					03/10/2009	08/05/2009
6,515.00		6,058.00					457.00	
		300. APACHE CORP COM PROPERTY TYPE: SECURITIES					05/27/2008	12/22/2008
21,382.00		41,041.00					-19,659.00	
		100. APACHE CORP COM PROPERTY TYPE: SECURITIES					05/27/2008	03/31/2009
6,525.00		6,525.00						

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)	
		100. APACHE CORP COM PROPERTY TYPE: SECURITIES					05/27/2008	05/12/2009
8,069.00		13,680.00					-5,611.00	
		100. APACHE CORP COM PROPERTY TYPE: SECURITIES					05/27/2008	05/12/2009
8,069.00		8,069.00						
		100. APACHE CORP COM PROPERTY TYPE: SECURITIES					05/27/2008	06/02/2009
8,480.00		8,480.00						
		200. APACHE CORP COM PROPERTY TYPE: SECURITIES					05/27/2008	08/05/2009
17,403.00		27,361.00					-9,958.00	
		100. APACHE CORP COM PROPERTY TYPE: SECURITIES					05/06/2008	08/05/2009
8,702.00		12,659.00					-3,957.00	
		100. APACHE CORP COM PROPERTY TYPE: SECURITIES					06/23/2008	08/05/2009
8,702.00		12,468.00					-3,766.00	
		28. APARTMENT INVT & MGMT CO CL A PROPERTY TYPE: SECURITIES					12/02/2008	12/22/2008
369.00		286.00					83.00	
		.369 APARTMENT INVT & MGMT CO CL A PROPERTY TYPE: SECURITIES					12/02/2008	12/31/2008
4.00		4.00						
		.055 APARTMENT INVT & MGMT CO CL A PROPERTY TYPE: SECURITIES					01/30/2009	02/10/2009
		1.00					-1.00	
		110. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					11/17/2008	12/29/2008
8,314.00		7,463.00					851.00	
		230. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					11/17/2008	12/29/2008
17,433.00		15,605.00					1,828.00	

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)	
		60. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					11/17/2008	12/29/2008
4,546.00		4,071.00					475.00	
		8. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					12/08/2008	12/29/2008
608.00		608.00						
		140. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					12/08/2008	12/29/2008
10,622.00		10,674.00					-52.00	
		11. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					12/08/2008	12/29/2008
835.00		835.00						
		29. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					12/08/2008	12/29/2008
2,192.00		2,211.00					-19.00	
		12. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					12/08/2008	12/29/2008
907.00		907.00						
		70. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					01/20/2009	02/02/2009
5,872.00		5,872.00						
		30. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					01/20/2009	02/02/2009
2,517.00		2,517.00						
		19. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					12/22/2008	03/31/2009
1,515.00		1,515.00						
		12. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					12/22/2008	03/31/2009
957.00		957.00						
		45. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					12/30/2008	03/31/2009
3,587.00		3,587.00						

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)	
		24. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					12/30/2008	03/31/2009
1,913.00		1,913.00						
		31. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					01/07/2009	03/31/2009
2,471.00		2,471.00						
		39. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					01/20/2009	03/31/2009
3,109.00		3,109.00						
		19. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					01/20/2009	03/31/2009
1,515.00		1,515.00						
		11. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					01/20/2009	03/31/2009
877.00		877.00						
		200. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					11/23/2008	04/20/2009
13,169.00		16,347.00					-3,178.00	
		14. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					01/26/2009	04/20/2009
922.00		1,130.00					-208.00	
		66. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					01/26/2009	04/20/2009
4,346.00		5,308.00					-962.00	
		81. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					01/26/2009	04/20/2009
5,333.00		6,469.00					-1,136.00	
		39. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					01/26/2009	04/20/2009
2,568.00		3,101.00					-533.00	
		100. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					01/26/2009	06/02/2009
6,417.00		6,417.00						

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)	
		109. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					01/26/2009	06/16/2009
6,957.00		6,957.00						
		100. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					01/26/2009	06/16/2009
6,382.00		7,930.00					-1,548.00	
		91. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					01/26/2009	06/16/2009
5,808.00		5,808.00						
		100. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					02/08/2009	07/20/2009
6,705.00		8,261.00					-1,556.00	
		9. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					02/08/2009	08/05/2009
630.00		743.00					-113.00	
		91. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					02/08/2009	08/05/2009
6,369.00		7,498.00					-1,129.00	
		100. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					02/22/2009	08/05/2009
6,999.00		8,226.00					-1,227.00	
		300. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					11/17/2008	08/25/2009
19,772.00		20,355.00					-583.00	
		100. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					11/17/2008	10/06/2009
7,227.00		6,785.00					442.00	
		200. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					05/27/2008	11/18/2009
11,199.00		8,816.00					2,383.00	
		29. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					07/21/2008	12/29/2008
2,499.00		2,499.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,024.00		35. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 3,024.00					07/21/2008	12/29/2008
1,382.00		16. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 1,382.00					07/21/2008	12/29/2008
1,727.00		20. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 1,727.00					07/21/2008	12/29/2008
2,677.00		31. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 2,677.00					08/04/2008	12/29/2008
9,367.00		108. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 9,367.00					08/04/2008	12/29/2008
1,474.00		17. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 1,474.00					09/15/2008	12/29/2008
3,718.00		43. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 3,718.00					09/15/2008	12/29/2008
259.00		3. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 259.00					09/15/2008	12/29/2008
8,473.00		98. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 8,473.00					09/29/2008	12/29/2008
8,646.00		100. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 8,646.00					09/29/2008	12/29/2008
1,980.00		21. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 1,980.00					06/30/2008	01/05/2009

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)	
		10. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					06/30/2008	01/05/2009
945.00		945.00						
		6. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					07/14/2008	01/05/2009
567.00		567.00						
		44. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					07/14/2008	01/05/2009
4,163.00		4,163.00						
		19. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					07/14/2008	01/05/2009
1,778.00		1,778.00						
		1498. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES					12/22/2008	03/10/2009
42,125.00		41,429.00					696.00	
		180. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES					02/17/2009	03/10/2009
5,062.00		4,933.00					129.00	
		120. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES					02/17/2009	03/10/2009
3,375.00		3,279.00					96.00	
		115. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES					02/02/2009	03/10/2009
3,234.00		3,138.00					96.00	
		149. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES					08/18/2008	03/10/2009
4,190.00		4,190.00						
		14. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES					02/02/2009	03/10/2009
395.00		382.00					13.00	
		424. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES					02/17/2009	03/10/2009
11,972.00		11,555.00					417.00	

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)	
		93. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES					07/28/2008	06/02/2009
2,657.00		2,547.00					110.00	
		56. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES					07/28/2008	06/02/2009
1,600.00		1,531.00					69.00	
		170. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES					02/17/2009	06/02/2009
4,857.00		4,633.00					224.00	
		157. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES					02/17/2009	06/02/2009
4,486.00		4,277.00					209.00	
		475. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES					02/02/2009	06/02/2009
13,571.00		12,861.00					710.00	
		2. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES					12/22/2008	06/02/2009
57.00		54.00					3.00	
		147. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES					02/02/2009	06/02/2009
4,200.00		3,968.00					232.00	
		140. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES					02/02/2009	06/16/2009
3,805.00		3,779.00					26.00	
		260. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES					02/02/2009	06/16/2009
7,066.00		7,017.00					49.00	
		48. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES					02/02/2009	07/20/2009
1,386.00		1,295.00					91.00	
		241. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES					02/02/2009	07/20/2009
6,958.00		6,485.00					473.00	

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)	
		311. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES					02/02/2009	07/20/2009
8,979.00		8,340.00					639.00	
		49. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES					02/02/2009	08/25/2009
1,386.00		1,314.00					72.00	
		951. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES					12/08/2008	08/25/2009
26,900.00		25,365.00					1,535.00	
		39. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES					12/08/2008	09/18/2009
1,137.00		1,040.00					97.00	
		10. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES					12/08/2008	09/18/2009
292.00		264.00					28.00	
		261. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES					12/01/2008	09/18/2009
7,612.00		6,848.00					764.00	
		58. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES					12/01/2008	09/18/2009
1,691.00		1,517.00					174.00	
		32. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES					12/01/2008	09/18/2009
933.00		837.00					96.00	
		25. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES					12/01/2008	11/18/2009
806.00		654.00					152.00	
		49. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES					11/24/2008	11/18/2009
1,581.00		1,281.00					300.00	
		26. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES					11/24/2008	11/18/2009
839.00		677.00					162.00	

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)	
		104. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES					12/01/2008	11/18/2009
3,355.00		2,707.00					648.00	
		120. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES					12/01/2008	11/18/2009
3,871.00		3,119.00					752.00	
		25. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES					11/24/2008	11/18/2009
806.00		648.00					158.00	
		83. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES					01/20/2009	11/18/2009
2,677.00		2,137.00					540.00	
		23. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES					01/20/2009	11/18/2009
742.00		591.00					151.00	
		700. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES					03/02/2009	11/18/2009
22,579.00		17,960.00					4,619.00	
		31. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES					01/20/2009	11/18/2009
1,000.00		795.00					205.00	
		61. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES					01/20/2009	11/18/2009
1,968.00		1,564.00					404.00	
		102. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES					01/20/2009	11/18/2009
3,290.00		2,612.00					678.00	
		351. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES					11/17/2008	11/18/2009
11,322.00		8,982.00					2,340.00	
		14. AUTODESK, INC PROPERTY TYPE: SECURITIES					09/30/2008	12/08/2008
253.00		253.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. AUTODESK, INC PROPERTY TYPE: SECURITIES					09/30/2008	12/08/2008
380.00		380.00						
		10. AUTODESK, INC PROPERTY TYPE: SECURITIES					09/30/2008	12/08/2008
181.00		181.00						
		41. AUTODESK, INC PROPERTY TYPE: SECURITIES					09/30/2008	12/08/2008
741.00		741.00						
		14. AUTODESK, INC PROPERTY TYPE: SECURITIES					09/30/2008	12/08/2008
253.00		253.00						
		146. AUTODESK, INC PROPERTY TYPE: SECURITIES					10/27/2008	12/08/2008
2,640.00		2,640.00						
		74. AUTODESK, INC PROPERTY TYPE: SECURITIES					10/27/2008	12/08/2008
1,338.00		1,338.00						
		7. AUTODESK, INC PROPERTY TYPE: SECURITIES					10/27/2008	12/08/2008
127.00		127.00						
		173. AUTODESK, INC PROPERTY TYPE: SECURITIES					10/27/2008	12/08/2008
3,129.00		3,129.00						
		200. AUTODESK, INC PROPERTY TYPE: SECURITIES					11/03/2008	12/08/2008
3,617.00		3,617.00						
		101. AUTODESK, INC PROPERTY TYPE: SECURITIES					11/03/2008	12/08/2008
1,827.00		1,827.00						
		358. AUTODESK, INC PROPERTY TYPE: SECURITIES					11/03/2008	12/08/2008
6,474.00		6,474.00						

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)	
		199. AUTODESK, INC PROPERTY TYPE: SECURITIES					11/03/2008	12/08/2008
3,599.00		3,599.00						
		418. AUTODESK, INC PROPERTY TYPE: SECURITIES					11/03/2008	12/08/2008
7,559.00		7,559.00						
		224. AUTODESK, INC PROPERTY TYPE: SECURITIES					11/03/2008	12/08/2008
4,051.00		4,051.00						
		105. AUTODESK, INC PROPERTY TYPE: SECURITIES					10/27/2008	12/15/2008
1,834.00		2,257.00					-423.00	
		99. AUTODESK, INC PROPERTY TYPE: SECURITIES					10/27/2008	12/15/2008
1,730.00		1,730.00						
		5. AUTODESK, INC PROPERTY TYPE: SECURITIES					10/27/2008	12/15/2008
87.00		108.00					-21.00	
		1. AUTODESK, INC PROPERTY TYPE: SECURITIES					10/27/2008	12/15/2008
17.00		17.00						
		179. AUTODESK, INC PROPERTY TYPE: SECURITIES					10/27/2008	12/15/2008
3,168.00		3,168.00						
		9. AUTODESK, INC PROPERTY TYPE: SECURITIES					10/27/2008	12/15/2008
159.00		159.00						
		9. AUTODESK, INC PROPERTY TYPE: SECURITIES					10/27/2008	12/15/2008
159.00		159.00						
		81. AUTODESK, INC PROPERTY TYPE: SECURITIES					09/16/2008	12/15/2008
1,431.00		1,536.00					-105.00	

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)	
		77. AUTODESK, INC PROPERTY TYPE: SECURITIES					09/16/2008	12/15/2008
1,361.00		1,361.00						
		219. AUTODESK, INC PROPERTY TYPE: SECURITIES					10/27/2008	12/15/2008
3,870.00		3,870.00						
		11. AUTODESK, INC PROPERTY TYPE: SECURITIES					10/27/2008	12/15/2008
194.00		235.00					-41.00	
		63. AUTODESK, INC PROPERTY TYPE: SECURITIES					10/27/2008	12/15/2008
1,113.00		1,113.00						
		42. AUTODESK, INC PROPERTY TYPE: SECURITIES					09/16/2008	12/15/2008
735.00		735.00						
		80. AUTODESK, INC PROPERTY TYPE: SECURITIES					11/17/2008	01/05/2009
1,642.00		1,642.00						
		64. AUTODESK, INC PROPERTY TYPE: SECURITIES					11/17/2008	01/05/2009
1,324.00		1,324.00						
		175. AUTODESK, INC PROPERTY TYPE: SECURITIES					11/17/2008	01/05/2009
3,603.00		3,862.00					-259.00	
		81. AUTODESK, INC PROPERTY TYPE: SECURITIES					11/17/2008	01/05/2009
1,668.00		1,668.00						
		11. AUTODESK, INC PROPERTY TYPE: SECURITIES					11/24/2008	01/26/2009
183.00		183.00						
		54. AUTODESK, INC PROPERTY TYPE: SECURITIES					11/24/2008	01/26/2009
898.00		898.00						

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)	
		35. AUTODESK, INC PROPERTY TYPE: SECURITIES					11/24/2008	01/26/2009
584.00		584.00						
		11. AUTODESK, INC PROPERTY TYPE: SECURITIES					11/10/2008	03/10/2009
136.00		136.00						
		54. AUTODESK, INC PROPERTY TYPE: SECURITIES					11/10/2008	03/10/2009
667.00		667.00						
		35. AUTODESK, INC PROPERTY TYPE: SECURITIES					11/10/2008	03/10/2009
433.00		433.00						
		109. AUTODESK, INC PROPERTY TYPE: SECURITIES					11/24/2008	03/10/2009
1,347.00		1,347.00						
		73. AUTODESK, INC PROPERTY TYPE: SECURITIES					11/24/2008	03/10/2009
903.00		1,652.00					-749.00	
		101. AUTODESK, INC PROPERTY TYPE: SECURITIES					11/17/2008	03/10/2009
1,249.00		1,249.00						
		84. AUTODESK, INC PROPERTY TYPE: SECURITIES					11/24/2008	03/10/2009
1,039.00		1,856.00					-817.00	
		190. AUTODESK, INC PROPERTY TYPE: SECURITIES					11/24/2008	03/10/2009
2,349.00		2,349.00						
		898. AUTODESK, INC PROPERTY TYPE: SECURITIES					11/17/2008	03/10/2009
11,076.00		19,817.00					-8,741.00	
		1. AUTODESK, INC PROPERTY TYPE: SECURITIES					11/03/2008	03/10/2009
12.00		22.00					-10.00	

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)	
		267. AUTODESK, INC PROPERTY TYPE: SECURITIES					10/14/2008	03/10/2009
3,293.00		5,440.00					-2,147.00	
		165. AUTODESK, INC PROPERTY TYPE: SECURITIES					09/16/2008	03/10/2009
2,035.00		3,129.00					-1,094.00	
		77. AUTODESK, INC PROPERTY TYPE: SECURITIES					01/12/2009	03/10/2009
950.00		1,454.00					-504.00	
		154. AUTODESK, INC PROPERTY TYPE: SECURITIES					09/16/2008	03/10/2009
1,899.00		2,888.00					-989.00	
		181. AUTODESK, INC PROPERTY TYPE: SECURITIES					09/16/2008	03/10/2009
2,232.00		3,384.00					-1,152.00	
		800. AUTODESK, INC PROPERTY TYPE: SECURITIES					03/02/2009	03/10/2009
9,867.00		9,594.00					273.00	
		209. AUTODESK, INC PROPERTY TYPE: SECURITIES					11/02/2008	03/31/2009
3,545.00		4,878.00					-1,333.00	
		291. AUTODESK, INC PROPERTY TYPE: SECURITIES					11/09/2008	03/31/2009
4,936.00		6,319.00					-1,383.00	
		100. AUTOZONE INC COM PROPERTY TYPE: SECURITIES					07/20/2009	08/25/2009
15,080.00		15,583.00					-503.00	
		100. AUTOZONE INC COM PROPERTY TYPE: SECURITIES					06/29/2009	08/25/2009
15,080.00		15,195.00					-115.00	
		20. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES					08/25/2008	12/29/2008
1,105.00		1,105.00						

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)	
		27. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES					08/25/2008	12/29/2008
1,491.00		1,491.00						
		10. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES					08/25/2008	12/29/2008
552.00		552.00						
		19. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES					08/25/2008	12/29/2008
1,050.00		1,050.00						
		9. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES					08/25/2008	12/29/2008
499.00		499.00						
		76. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES					08/25/2008	12/29/2008
4,200.00		4,200.00						
		49. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES					08/25/2008	12/29/2008
2,717.00		2,717.00						
		60. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES					09/01/2008	12/29/2008
3,327.00		3,327.00						
		30. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES					09/01/2008	12/29/2008
1,659.00		1,659.00						
		44. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES					08/04/2008	01/05/2009
2,591.00		4,754.00					-2,163.00	
		32. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES					08/04/2008	01/05/2009
1,894.00		3,458.00					-1,564.00	
		9. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES					08/04/2008	01/05/2009
533.00		971.00					-438.00	

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)	
		55. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES					08/04/2008	01/05/2009
3,255.00		5,888.00					-2,633.00	
		54. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES					08/04/2008	01/05/2009
3,205.00		5,781.00					-2,576.00	
		30. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES					08/11/2008	01/05/2009
1,780.00		3,196.00					-1,416.00	
		89. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES					09/15/2008	01/05/2009
5,282.00		8,603.00					-3,321.00	
		11. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES					09/15/2008	01/05/2009
653.00		1,059.00					-406.00	
		100. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES					06/11/2008	01/05/2009
5,935.00		9,612.00					-3,677.00	
		11. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES					12/08/2008	01/05/2009
653.00		712.00					-59.00	
		29. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES					12/08/2008	01/05/2009
1,720.00		1,877.00					-157.00	
		60. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES					12/08/2008	01/05/2009
3,558.00		3,883.00					-325.00	
		47.55 AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES					08/04/2008	01/05/2009
2,800.00		5,243.00					-2,443.00	
		28.45 AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES					08/04/2008	01/05/2009
1,675.00		1,675.00						

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)	
		.45 AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES					08/29/2008	02/13/2009
21.00		48.00					-27.00	
		28. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES					08/29/2008	02/17/2009
1,194.00		3,016.00					-1,822.00	
		21. AVON PRODS INC COM PROPERTY TYPE: SECURITIES					12/29/2008	01/12/2009
472.00		469.00					3.00	
		73. AVON PRODS INC COM PROPERTY TYPE: SECURITIES					12/29/2008	01/12/2009
1,634.00		1,630.00					4.00	
		6. AVON PRODS INC COM PROPERTY TYPE: SECURITIES					12/29/2008	01/12/2009
134.00		134.00						
		643. BB&T CORP PROPERTY TYPE: SECURITIES					11/10/2008	01/12/2009
14,503.00		14,503.00						
		314. BB&T CORP PROPERTY TYPE: SECURITIES					11/10/2008	01/12/2009
7,159.00		7,159.00						
		643. BB&T CORP PROPERTY TYPE: SECURITIES					11/10/2008	01/12/2009
14,571.00		14,571.00						
		200. BB&T CORP PROPERTY TYPE: SECURITIES					11/17/2008	01/12/2009
4,532.00		4,532.00						
		161. BB&T CORP PROPERTY TYPE: SECURITIES					01/05/2009	01/12/2009
3,649.00		3,649.00						
		439. BB&T CORP PROPERTY TYPE: SECURITIES					01/05/2009	01/12/2009
9,964.00		9,964.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,581.00		129. BB&T CORP PROPERTY TYPE: SECURITIES 2,581.00					10/27/2008	01/20/2009
200.00		10. BB&T CORP PROPERTY TYPE: SECURITIES 200.00					10/27/2008	01/20/2009
5,141.00		257. BB&T CORP PROPERTY TYPE: SECURITIES 5,141.00					11/03/2008	01/20/2009
2,064.00		104. BB&T CORP PROPERTY TYPE: SECURITIES 2,064.00					10/27/2008	01/20/2009
516.00		26. BB&T CORP PROPERTY TYPE: SECURITIES 516.00					10/27/2008	01/20/2009
3,850.00		194. BB&T CORP PROPERTY TYPE: SECURITIES 3,850.00					10/27/2008	01/20/2009
2,679.00		135. BB&T CORP PROPERTY TYPE: SECURITIES 2,679.00					10/27/2008	01/20/2009
883.00		45. BB&T CORP PROPERTY TYPE: SECURITIES 883.00					10/27/2008	01/20/2009
5,859.00		396. BB&T CORP PROPERTY TYPE: SECURITIES 5,859.00					10/12/2008	02/23/2009
1,539.00		104. BB&T CORP PROPERTY TYPE: SECURITIES 1,539.00					10/12/2008	02/23/2009
444.00		30. BB&T CORP PROPERTY TYPE: SECURITIES 444.00					10/27/2008	02/23/2009

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)	
399.00		27. BB&T CORP PROPERTY TYPE: SECURITIES 399.00					10/27/2008	02/23/2009
5,918.00		400. BB&T CORP PROPERTY TYPE: SECURITIES 5,918.00					11/02/2008	02/23/2009
1,835.00		124. BB&T CORP PROPERTY TYPE: SECURITIES 1,835.00					11/03/2008	02/23/2009
2,930.00		198. BB&T CORP PROPERTY TYPE: SECURITIES 2,930.00					11/03/2008	02/23/2009
10,091.00		682. BB&T CORP PROPERTY TYPE: SECURITIES 10,091.00					11/03/2008	02/23/2009
3,536.00		239. BB&T CORP PROPERTY TYPE: SECURITIES 3,536.00					12/29/2008	02/23/2009
4,499.00		200. BB&T CORP PROPERTY TYPE: SECURITIES 7,924.00					09/14/2008 -3,425.00	06/29/2009
6,702.00		244. BB&T CORP PROPERTY TYPE: SECURITIES 9,667.00					09/14/2008 -2,965.00	08/25/2009
10,245.00		373. BB&T CORP PROPERTY TYPE: SECURITIES 14,777.00					09/14/2008 -4,532.00	08/25/2009
2,719.00		99. BB&T CORP PROPERTY TYPE: SECURITIES 3,908.00					09/14/2008 -1,189.00	08/25/2009
577.00		21. BB&T CORP PROPERTY TYPE: SECURITIES 828.00					09/14/2008 -251.00	08/25/2009

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)	
		163. BB&T CORP PROPERTY TYPE: SECURITIES					09/14/2008	08/25/2009
4,477.00		6,423.00					-1,946.00	
		200. BB&T CORP PROPERTY TYPE: SECURITIES					09/21/2008	08/25/2009
5,493.00		7,853.00					-2,360.00	
		100. BB&T CORP PROPERTY TYPE: SECURITIES					09/21/2008	09/18/2009
2,868.00		3,926.00					-1,058.00	
		40. BB&T CORP PROPERTY TYPE: SECURITIES					09/21/2008	10/06/2009
1,086.00		1,571.00					-485.00	
		347. BB&T CORP PROPERTY TYPE: SECURITIES					09/21/2008	10/06/2009
9,424.00		13,576.00					-4,152.00	
		169. BB&T CORP PROPERTY TYPE: SECURITIES					09/21/2008	10/06/2009
4,590.00		6,612.00					-2,022.00	
		17. BB&T CORP PROPERTY TYPE: SECURITIES					09/21/2008	10/06/2009
462.00		664.00					-202.00	
		174. BB&T CORP PROPERTY TYPE: SECURITIES					09/21/2008	10/06/2009
4,725.00		6,791.00					-2,066.00	
		53. BB&T CORP PROPERTY TYPE: SECURITIES					12/08/2008	10/06/2009
1,439.00		2,069.00					-630.00	
		140. BB&T CORP PROPERTY TYPE: SECURITIES					12/29/2008	10/27/2009
3,583.00		4,098.00					-515.00	
		60. BB&T CORP PROPERTY TYPE: SECURITIES					12/29/2008	10/27/2009
1,535.00		1,742.00					-207.00	

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)	
		700. BB&T CORP PROPERTY TYPE: SECURITIES					04/20/2009	10/27/2009
17,914.00		14,253.00					3,661.00	
		390. BB&T CORP PROPERTY TYPE: SECURITIES					02/02/2009	10/27/2009
9,981.00		7,639.00					2,342.00	
		210. BB&T CORP PROPERTY TYPE: SECURITIES					02/02/2009	10/27/2009
5,374.00		4,106.00					1,268.00	
		425. BJ SVCS CO COM PROPERTY TYPE: SECURITIES					05/26/2008	12/01/2008
4,358.00		11,948.00					-7,590.00	
		8. BJ SVCS CO COM PROPERTY TYPE: SECURITIES					05/26/2008	12/01/2008
82.00		225.00					-143.00	
		301. BJ SVCS CO COM PROPERTY TYPE: SECURITIES					05/26/2008	12/01/2008
3,082.00		8,461.00					-5,379.00	
		96. BJ SVCS CO COM PROPERTY TYPE: SECURITIES					08/05/2008	12/01/2008
983.00		2,263.00					-1,280.00	
		127. BJ SVCS CO COM PROPERTY TYPE: SECURITIES					08/05/2008	12/01/2008
1,267.00		2,994.00					-1,727.00	
		277. BJ SVCS CO COM PROPERTY TYPE: SECURITIES					08/05/2008	12/01/2008
2,802.00		6,531.00					-3,729.00	
		66. BJ SVCS CO COM PROPERTY TYPE: SECURITIES					08/05/2008	12/01/2008
671.00		1,556.00					-885.00	
		100. BJ SVCS CO COM PROPERTY TYPE: SECURITIES					08/05/2008	12/08/2008
1,008.00		2,358.00					-1,350.00	

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)	
		500. BJ SVCS CO COM PROPERTY TYPE: SECURITIES					07/20/2009	08/25/2009
7,673.00		7,070.00					603.00	
		76. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES					05/13/2008	12/08/2008
1,885.00		1,885.00						
		24. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES					05/13/2008	12/08/2008
595.00		595.00						
		200. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES					05/13/2008	12/22/2008
5,220.00		8,130.00					-2,910.00	
		67. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES					04/29/2008	12/22/2008
1,749.00		2,664.00					-915.00	
		33. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES					04/29/2008	12/22/2008
861.00		1,305.00					-444.00	
		200. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES					06/24/2008	12/22/2008
5,220.00		7,504.00					-2,284.00	
		20. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES					08/25/2008	12/22/2008
522.00		664.00					-142.00	
		80. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES					08/25/2008	12/22/2008
2,088.00		2,654.00					-566.00	
		37. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES					11/24/2008	12/22/2008
966.00		882.00					84.00	
		61. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES					11/24/2008	12/22/2008
1,592.00		1,446.00					146.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES					11/24/2008	12/22/2008
52.00		47.00					5.00	
		46. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES					01/26/2009	02/17/2009
1,351.00		1,203.00					148.00	
		93. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES					01/26/2009	02/17/2009
2,721.00		2,432.00					289.00	
		1. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES					01/26/2009	02/17/2009
29.00		26.00					3.00	
		20. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES					01/26/2009	02/17/2009
587.00		522.00					65.00	
		38. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES					01/26/2009	02/17/2009
1,105.00		993.00					112.00	
		2. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES					01/26/2009	02/17/2009
58.00		52.00					6.00	
		149. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES					01/26/2009	03/02/2009
4,324.00		3,886.00					438.00	
		51. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES					01/26/2009	03/02/2009
1,480.00		1,327.00					153.00	
		300. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES					01/26/2009	06/29/2009
10,291.00		7,804.00					2,487.00	
		153. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES					02/02/2009	06/29/2009
5,249.00		3,910.00					1,339.00	

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)	
		146. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES					02/02/2009	06/29/2009
5,008.00		3,712.00					1,296.00	
		1. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES					02/02/2009	06/29/2009
34.00		25.00					9.00	
		133. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES					02/02/2009	07/20/2009
4,464.00		3,373.00					1,091.00	
		267. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES					02/02/2009	07/20/2009
8,962.00		6,768.00					2,194.00	
		200. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES					02/02/2009	07/20/2009
6,713.00		5,061.00					1,652.00	
		100. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES					02/02/2009	07/20/2009
3,357.00		2,529.00					828.00	
		200. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES					08/25/2009	10/06/2009
7,395.00		7,131.00					264.00	
		300. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES					08/25/2009	10/27/2009
11,115.00		10,696.00					419.00	
		88. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	12/29/2008
2,274.00		2,274.00						
		20. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	12/29/2008
519.00		761.00					-242.00	
		55. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	12/29/2008
1,428.00		1,428.00						

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)	
		19. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	12/29/2008
491.00		491.00						
		20. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	12/29/2008
518.00		761.00					-243.00	
		9. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	12/29/2008
233.00		233.00						
		28. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	12/29/2008
726.00		726.00						
		22. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	12/29/2008
570.00		837.00					-267.00	
		39. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	12/29/2008
1,011.00		1,011.00						
		134. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					02/06/2008	01/26/2009
3,219.00		3,219.00						
		28. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	01/26/2009
673.00		673.00						
		14. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	01/26/2009
336.00		533.00					-197.00	
		231. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	01/26/2009
5,550.00		5,550.00						
		143. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					07/07/2008	01/26/2009
3,435.00		3,435.00						

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)	
		28. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					07/07/2008	01/26/2009
673.00		673.00						
		67. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					07/07/2008	01/26/2009
1,610.00		1,610.00						
		67. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					02/06/2008	01/26/2009
1,618.00		2,545.00					-927.00	
		108. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					02/06/2008	01/26/2009
2,608.00		2,608.00						
		51. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					02/06/2008	01/26/2009
1,245.00		1,937.00					-692.00	
		91. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					02/06/2008	01/26/2009
2,221.00		2,221.00						
		218. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	01/26/2009
5,321.00		5,321.00						
		105. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					02/06/2008	01/26/2009
2,548.00		2,548.00						
		139. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					02/06/2008	01/26/2009
3,373.00		3,373.00						
		114. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	01/26/2009
2,767.00		2,767.00						
		98. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					02/06/2008	01/26/2009
2,356.00		2,356.00						

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)	
		110. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					02/06/2008	01/26/2009
2,645.00		2,645.00						
		40. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					02/06/2008	01/26/2009
962.00		1,457.00					-495.00	
		14. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					02/06/2008	01/26/2009
337.00		337.00						
		82. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					01/16/2008	02/02/2009
2,133.00		2,133.00						
		80. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					01/16/2008	02/02/2009
2,081.00		2,081.00						
		38. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					02/06/2008	02/02/2009
989.00		989.00						
		198. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					02/28/2008	03/10/2009
3,912.00		7,598.00					-3,686.00	
		312. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					02/28/2008	03/10/2009
6,164.00		11,732.00					-5,568.00	
		324. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					07/29/2008	03/10/2009
6,302.00		6,302.00						
		22. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					07/29/2008	03/10/2009
435.00		879.00					-444.00	
		20. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					07/22/2008	03/10/2009
395.00		752.00					-357.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,951.00		200. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 3,951.00					01/31/2008	03/10/2009
1,798.00		91. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 1,798.00					02/28/2008	03/10/2009
277.00		14. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 537.00					07/22/2008 -260.00	03/10/2009
375.00		19. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 375.00					07/22/2008	03/10/2009
7,576.00		261. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 11,720.00					07/08/2008 -4,144.00	08/05/2009
1,132.00		39. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 1,743.00					07/08/2008 -611.00	08/05/2009
697.00		24. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 1,072.00					07/08/2008 -375.00	08/25/2009
9,004.00		310. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 13,407.00					01/10/2008 -4,403.00	08/25/2009
13,536.00		466. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 17,522.00					07/22/2008 -3,986.00	08/25/2009
5,954.00		205. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 7,454.00					02/06/2008 -1,500.00	08/25/2009
145.00		5. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 182.00					07/07/2008 -37.00	08/25/2009

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)	
		24. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					07/07/2008	08/25/2009
697.00		871.00					-174.00	
		30. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					07/07/2008	08/25/2009
871.00		1,089.00					-218.00	
		241. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					07/07/2008	08/25/2009
7,000.00		8,719.00					-1,719.00	
		193. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					02/06/2008	08/25/2009
5,606.00		6,971.00					-1,365.00	
		2. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					02/06/2008	08/25/2009
58.00		72.00					-14.00	
		305. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					02/06/2008	09/18/2009
9,218.00		11,004.00					-1,786.00	
		395. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					08/25/2008	09/18/2009
11,938.00		13,654.00					-1,716.00	
		100. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					08/25/2008	10/06/2009
2,808.00		3,457.00					-649.00	
		500. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					06/02/2009	10/06/2009
14,039.00		13,792.00					247.00	
		200. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					06/02/2009	10/27/2009
5,564.00		5,517.00					47.00	
		404. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES					03/04/2008	12/22/2008
21,763.00		23,964.00					-2,201.00	

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)	
		296. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES					03/04/2008	12/22/2008
15,945.00		17,554.00					-1,609.00	
		100. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES					02/09/2009	03/02/2009
5,252.00		5,252.00						
		100. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES					02/17/2009	10/06/2009
5,738.00		5,735.00					3.00	
		300. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES					06/29/2009	11/18/2009
16,558.00		15,788.00					770.00	
		27. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					06/09/2008	12/01/2008
1,683.00		2,217.00					-534.00	
		22. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					06/09/2008	12/01/2008
1,371.00		1,804.00					-433.00	
		16. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					06/09/2008	12/01/2008
996.00		1,312.00					-316.00	
		7. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					06/09/2008	12/01/2008
436.00		574.00					-138.00	
		98. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					06/09/2008	12/01/2008
6,101.00		8,038.00					-1,937.00	
		20. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					06/09/2008	12/01/2008
1,245.00		1,640.00					-395.00	
		10. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					06/09/2008	12/01/2008
624.00		820.00					-196.00	

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)	
		100. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					06/09/2008	12/08/2008
6,549.00		8,202.00					-1,653.00	
		15. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					06/17/2008	12/08/2008
982.00		1,213.00					-231.00	
		38. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					06/17/2008	12/08/2008
2,489.00		3,068.00					-579.00	
		47. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					06/17/2008	12/08/2008
3,078.00		3,785.00					-707.00	
		100. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					07/14/2008	12/08/2008
6,549.00		8,022.00					-1,473.00	
		60. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					07/14/2008	12/15/2008
3,873.00		4,802.00					-929.00	
		10. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					07/14/2008	12/15/2008
644.00		800.00					-156.00	
		5. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					07/14/2008	12/15/2008
322.00		400.00					-78.00	
		14. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					07/14/2008	12/15/2008
902.00		1,120.00					-218.00	
		11. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					07/14/2008	12/15/2008
714.00		880.00					-166.00	
		200. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					07/20/2009	08/05/2009
12,945.00		13,912.00					-967.00	

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)	
		100. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					04/20/2009	08/05/2009
6,473.00		6,821.00					-348.00	
		200. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					04/20/2009	08/25/2009
13,837.00		13,642.00					195.00	
		100. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					03/31/2009	08/25/2009
6,919.00		6,727.00					192.00	
		200. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES					06/29/2009	11/18/2009
7,425.00		6,249.00					1,176.00	
		78. BEST BUY INC PROPERTY TYPE: SECURITIES					12/01/2008	12/08/2008
1,874.00		1,514.00					360.00	
		118. BEST BUY INC PROPERTY TYPE: SECURITIES					12/01/2008	12/08/2008
2,836.00		2,287.00					549.00	
		100. BEST BUY INC PROPERTY TYPE: SECURITIES					10/31/2007	12/08/2008
2,403.00		2,403.00						
		10. BEST BUY INC PROPERTY TYPE: SECURITIES					10/31/2007	12/08/2008
240.00		381.00					-141.00	
		50. BEST BUY INC PROPERTY TYPE: SECURITIES					10/31/2007	12/08/2008
1,202.00		1,202.00						
		32. BEST BUY INC PROPERTY TYPE: SECURITIES					01/31/2008	12/08/2008
769.00		1,266.00					-497.00	
		100. BEST BUY INC PROPERTY TYPE: SECURITIES					01/31/2008	12/08/2008
2,403.00		2,403.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. BEST BUY INC PROPERTY TYPE: SECURITIES					02/15/2008	12/08/2008
385.00		385.00						
		89. BEST BUY INC PROPERTY TYPE: SECURITIES					07/14/2008	12/08/2008
2,139.00		2,139.00						
		67. BEST BUY INC PROPERTY TYPE: SECURITIES					07/14/2008	12/08/2008
1,610.00		2,493.00					-883.00	
		44. BEST BUY INC PROPERTY TYPE: SECURITIES					07/14/2008	12/08/2008
1,057.00		1,057.00						
		196. BEST BUY INC PROPERTY TYPE: SECURITIES					08/04/2008	12/08/2008
4,710.00		4,710.00						
		57. BEST BUY INC PROPERTY TYPE: SECURITIES					02/07/2008	01/05/2009
1,708.00		2,218.00					-510.00	
		5. BEST BUY INC PROPERTY TYPE: SECURITIES					02/07/2008	01/05/2009
150.00		150.00						
		38. BEST BUY INC PROPERTY TYPE: SECURITIES					02/07/2008	01/05/2009
1,139.00		1,478.00					-339.00	
		50. BEST BUY INC PROPERTY TYPE: SECURITIES					11/07/2007	01/05/2009
1,499.00		1,872.00					-373.00	
		12. BEST BUY INC PROPERTY TYPE: SECURITIES					02/22/2008	01/05/2009
360.00		440.00					-80.00	
		137. BEST BUY INC PROPERTY TYPE: SECURITIES					02/22/2008	01/05/2009
4,106.00		5,019.00					-913.00	

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)	
180.00		6. BEST BUY INC PROPERTY TYPE: SECURITIES 200.00					10/24/2007 -20.00	01/05/2009
2,821.00		94. BEST BUY INC PROPERTY TYPE: SECURITIES 3,139.00					10/24/2007 -318.00	01/05/2009
3,031.00		101. BEST BUY INC PROPERTY TYPE: SECURITIES 3,068.00					08/11/2008 -37.00	01/05/2009
142.00		5. BEST BUY INC PROPERTY TYPE: SECURITIES 162.00					01/17/2008 -20.00	01/12/2009
399.00		14. BEST BUY INC PROPERTY TYPE: SECURITIES 425.00					08/11/2008 -26.00	01/12/2009
2,311.00		81. BEST BUY INC PROPERTY TYPE: SECURITIES 2,461.00					08/11/2008 -150.00	01/12/2009
10,971.00		300. BEST BUY INC PROPERTY TYPE: SECURITIES 10,271.00					06/29/2009 700.00	07/20/2009
3,646.00		100. BEST BUY INC PROPERTY TYPE: SECURITIES 3,424.00					06/29/2009 222.00	08/25/2009
1,341.00		98. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 1,341.00					09/15/2008	12/29/2008
27.00		2. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 27.00					09/15/2008	12/29/2008
2,503.00		183. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 2,503.00					09/29/2008	12/29/2008

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)	
		98. BIG LOTS INC COM PROPERTY TYPE: SECURITIES					09/29/2008	12/29/2008
1,338.00		1,338.00						
		19. BIG LOTS INC COM PROPERTY TYPE: SECURITIES					09/29/2008	12/29/2008
259.00		259.00						
		266. BIG LOTS INC COM PROPERTY TYPE: SECURITIES					11/10/2008	12/29/2008
3,632.00		3,632.00						
		47. BIG LOTS INC COM PROPERTY TYPE: SECURITIES					11/10/2008	12/29/2008
644.00		644.00						
		300. BIG LOTS INC COM PROPERTY TYPE: SECURITIES					11/10/2008	12/29/2008
4,076.00		4,076.00						
		187. BIG LOTS INC COM PROPERTY TYPE: SECURITIES					11/10/2008	12/29/2008
2,558.00		2,558.00						
		283. BIG LOTS INC COM PROPERTY TYPE: SECURITIES					08/25/2008	01/20/2009
3,963.00		3,963.00						
		276. BIG LOTS INC COM PROPERTY TYPE: SECURITIES					09/08/2008	01/20/2009
3,865.00		3,865.00						
		107. BIG LOTS INC COM PROPERTY TYPE: SECURITIES					09/08/2008	01/20/2009
1,498.00		1,498.00						
		300. BIG LOTS INC COM PROPERTY TYPE: SECURITIES					10/20/2008	01/20/2009
4,200.00		4,200.00						
		165. BIG LOTS INC COM PROPERTY TYPE: SECURITIES					10/20/2008	01/20/2009
2,310.00		2,310.00						

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)	
656.00		47. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 656.00					10/20/2008	01/20/2009
307.00		22. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 307.00					10/20/2008	01/20/2009
321.00		23. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 321.00					11/10/2008	01/20/2009
1,072.00		77. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 1,072.00					11/10/2008	01/20/2009
3,967.00		285. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 3,967.00					01/05/2009	01/20/2009
209.00		15. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 209.00					01/05/2009	01/20/2009
6,834.00		489. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 6,834.00					08/10/2008	01/26/2009
480.00		33. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 480.00					08/10/2008	01/26/2009
521.00		37. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 521.00					08/10/2008	01/26/2009
676.00		48. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 676.00					08/24/2008	01/26/2009
7,380.00		524. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 7,380.00					08/24/2008	01/26/2009

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)	
		92. BIG LOTS INC COM PROPERTY TYPE: SECURITIES					10/05/2008	01/26/2009
1,296.00		1,296.00						
		66. BIG LOTS INC COM PROPERTY TYPE: SECURITIES					10/26/2008	01/26/2009
930.00		930.00						
		107. BIG LOTS INC COM PROPERTY TYPE: SECURITIES					10/26/2008	01/26/2009
1,521.00		1,521.00						
		204. BIG LOTS INC COM PROPERTY TYPE: SECURITIES					10/26/2008	01/26/2009
2,900.00		2,900.00						
		100. BIG LOTS INC COM PROPERTY TYPE: SECURITIES					12/08/2008	01/26/2009
1,421.00		1,421.00						
		75. BIG LOTS INC COM PROPERTY TYPE: SECURITIES					01/12/2009	01/26/2009
1,066.00		1,072.00					-6.00	
		25. BIG LOTS INC COM PROPERTY TYPE: SECURITIES					01/12/2009	01/26/2009
355.00		355.00						
		351. BIG LOTS INC COM PROPERTY TYPE: SECURITIES					07/27/2008	02/02/2009
4,719.00		10,254.00					-5,535.00	
		138. BIG LOTS INC COM PROPERTY TYPE: SECURITIES					07/27/2008	02/02/2009
1,855.00		4,019.00					-2,164.00	
		33. BIG LOTS INC COM PROPERTY TYPE: SECURITIES					07/27/2008	02/02/2009
444.00		945.00					-501.00	
		228. BIG LOTS INC COM PROPERTY TYPE: SECURITIES					07/27/2008	02/02/2009
3,065.00		4,765.00					-1,700.00	

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)	
		331. BIG LOTS INC COM PROPERTY TYPE: SECURITIES					07/27/2008	02/02/2009
4,450.00		6,868.00					-2,418.00	
		208. BIG LOTS INC COM PROPERTY TYPE: SECURITIES					07/27/2008	02/02/2009
2,796.00		4,305.00					-1,509.00	
		109. BIG LOTS INC COM PROPERTY TYPE: SECURITIES					10/12/2008	02/02/2009
1,465.00		1,800.00					-335.00	
		327. BIG LOTS INC COM PROPERTY TYPE: SECURITIES					10/12/2008	02/02/2009
4,396.00		5,308.00					-912.00	
		475. BIG LOTS INC COM PROPERTY TYPE: SECURITIES					01/12/2009	02/02/2009
6,386.00		6,791.00					-405.00	
		100. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					11/17/2008	12/08/2008
4,681.00		4,411.00					270.00	
		100. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					07/17/2007	12/08/2008
4,681.00		4,681.00						
		473. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					07/17/2007	12/08/2008
22,141.00		22,141.00						
		27. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					07/17/2007	12/08/2008
1,264.00		1,264.00						
		106. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					07/31/2007	12/08/2008
4,962.00		4,962.00						
		71. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					07/31/2007	12/08/2008
3,324.00		3,324.00						

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)	
		79. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					07/31/2007	12/08/2008
3,698.00		3,698.00						
		44. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					07/31/2007	12/08/2008
2,060.00		2,060.00						
		9. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					07/31/2007	12/29/2008
422.00		422.00						
		19. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					07/31/2007	12/29/2008
890.00		890.00						
		9. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					07/31/2007	12/29/2008
420.00		420.00						
		27. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					07/31/2007	12/29/2008
1,270.00		1,270.00						
		36. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					07/31/2007	12/29/2008
1,686.00		1,686.00						
		9. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					07/24/2007	01/12/2009
436.00		436.00						
		19. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					07/24/2007	01/12/2009
920.00		920.00						
		9. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					07/24/2007	01/12/2009
436.00		436.00						
		27. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					07/24/2007	01/12/2009
1,307.00		1,307.00						

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)	
		36. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					07/24/2007	01/12/2009
1,743.00		1,743.00						
		330. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					07/31/2007	01/12/2009
15,974.00		15,974.00						
		200. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					12/22/2008	01/12/2009
9,656.00		9,533.00					123.00	
		2. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					06/26/2007	01/12/2009
97.00		95.00					2.00	
		100. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					07/31/2007	01/12/2009
4,828.00		5,231.00					-403.00	
		270. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					07/31/2007	01/12/2009
13,035.00		13,035.00						
		98. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					06/26/2007	01/12/2009
4,738.00		4,659.00					79.00	
		71. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					07/17/2007	01/20/2009
3,624.00		3,661.00					-37.00	
		24. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					07/17/2007	01/20/2009
1,225.00		1,234.00					-9.00	
		189. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					07/17/2007	01/20/2009
9,646.00		9,652.00					-6.00	
		48. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					07/17/2007	01/20/2009
2,447.00		2,451.00					-4.00	

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)	
357.00		7. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 357.00					07/24/2007	01/20/2009
8,172.00		161. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 8,219.00					07/24/2007 -47.00	01/20/2009
2,563.00		50. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 2,552.00					07/24/2007 11.00	02/17/2009
512.00		10. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 510.00					07/24/2007 2.00	02/17/2009
5,022.00		98. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 4,975.00					07/17/2007 47.00	02/17/2009
1,845.00		36. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 1,826.00					07/24/2007 19.00	02/17/2009
308.00		6. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 304.00					07/24/2007 4.00	02/17/2009
4,408.00		86. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 3,602.00					10/27/2008 806.00	02/17/2009
5,579.00		109. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 4,566.00					10/27/2008 1,013.00	02/17/2009
614.00		12. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 503.00					10/27/2008 111.00	02/17/2009
16,685.00		326. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 13,646.00					10/27/2008 3,039.00	02/17/2009

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)	
		67. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					10/27/2008	02/17/2009
3,431.00		2,805.00					626.00	
		284. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					10/27/2008	07/20/2009
13,188.00		11,888.00					1,300.00	
		16. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					10/27/2008	07/20/2009
743.00		665.00					78.00	
		158. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					10/27/2008	08/05/2009
7,544.00		6,566.00					978.00	
		442. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					10/27/2008	08/05/2009
21,104.00		18,310.00					2,794.00	
		500. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					10/27/2008	08/25/2009
24,708.00		20,712.00					3,996.00	
		400. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					10/27/2008	09/18/2009
19,985.00		16,570.00					3,415.00	
		300. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					10/27/2008	11/18/2009
13,816.00		12,427.00					1,389.00	
		252. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					07/07/2008	12/08/2008
5,123.00		5,123.00						
		348. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					07/07/2008	12/08/2008
7,075.00		7,075.00						
		252. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					07/07/2008	12/15/2008
5,390.00		5,758.00					-368.00	

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)	
		74. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					07/07/2008	12/15/2008
1,583.00		1,583.00						
		147. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					07/07/2008	12/15/2008
3,120.00		3,359.00					-239.00	
		238. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					07/07/2008	12/15/2008
5,052.00		5,052.00						
		127. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					07/07/2008	12/15/2008
2,713.00		2,902.00					-189.00	
		55. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					07/07/2008	12/15/2008
1,175.00		1,175.00						
		8. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					07/07/2008	12/15/2008
170.00		183.00					-13.00	
		77. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					07/07/2008	12/15/2008
1,636.00		1,636.00						
		1514. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					07/07/2008	12/15/2008
31,814.00		34,596.00					-2,782.00	
		108. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					07/07/2008	12/15/2008
2,269.00		2,269.00						
		18. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					07/07/2008	03/10/2009
327.00		327.00						
		95. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					07/07/2008	03/10/2009
1,727.00		1,727.00						

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)	
		656. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					07/07/2008	03/10/2009
11,923.00		11,923.00						
		108. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					08/04/2008	03/10/2009
1,958.00		2,466.00					-508.00	
		238. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					08/04/2008	03/10/2009
4,316.00		5,382.00					-1,066.00	
		77. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					08/04/2008	03/10/2009
1,396.00		1,738.00					-342.00	
		55. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					08/04/2008	03/10/2009
997.00		1,237.00					-240.00	
		74. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					08/04/2008	03/10/2009
1,342.00		1,663.00					-321.00	
		85. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					02/17/2009	03/10/2009
1,541.00		1,810.00					-269.00	
		19. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					02/17/2009	03/10/2009
345.00		404.00					-59.00	
		29. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					02/17/2009	03/10/2009
526.00		616.00					-90.00	
		27. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					02/17/2009	03/10/2009
490.00		573.00					-83.00	
		208. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					02/02/2009	03/10/2009
3,772.00		4,381.00					-609.00	

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)	
		40. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					02/17/2009	03/10/2009
725.00		841.00					-116.00	
		316. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					02/02/2009	03/10/2009
5,730.00		6,644.00					-914.00	
		148. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					01/12/2009	03/10/2009
2,684.00		3,109.00					-425.00	
		198. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					02/02/2009	03/10/2009
3,590.00		4,129.00					-539.00	
		220. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					02/02/2009	03/10/2009
3,989.00		4,584.00					-595.00	
		146. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					01/20/2009	03/10/2009
2,647.00		3,037.00					-390.00	
		158. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					02/02/2009	03/10/2009
2,865.00		3,281.00					-416.00	
		40. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					01/20/2009	03/10/2009
725.00		830.00					-105.00	
		14. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					01/20/2009	03/10/2009
254.00		290.00					-36.00	
		82. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					06/16/2008	03/10/2009
1,487.00		1,487.00						
		61. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					06/16/2008	03/10/2009
1,106.00		1,106.00						

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)	
		81. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					06/16/2008	03/10/2009
1,469.00		1,469.00						
		76. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					06/16/2008	03/10/2009
1,378.00		1,378.00						
		506. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					07/07/2008	03/10/2009
9,176.00		9,176.00						
		101. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					07/07/2008	03/10/2009
1,831.00		1,831.00						
		343. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					07/07/2008	03/10/2009
6,220.00		6,220.00						
		400. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					07/07/2008	03/10/2009
7,253.00		9,109.00					-1,856.00	
		381. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					07/07/2008	03/10/2009
6,909.00		6,909.00						
		751. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					06/29/2008	03/31/2009
13,724.00		17,474.00					-3,750.00	
		18. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					06/29/2008	03/31/2009
329.00		419.00					-90.00	
		1431. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					06/08/2008	03/31/2009
26,151.00		33,111.00					-6,960.00	
		200. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					06/08/2008	04/20/2009
3,284.00		4,628.00					-1,344.00	

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)	
		32. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					01/20/2009	04/20/2009
525.00		663.00					-138.00	
		68. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					01/20/2009	04/20/2009
1,116.00		1,409.00					-293.00	
		100. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					01/20/2009	04/20/2009
1,642.00		2,071.00					-429.00	
		231. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					06/23/2008	04/20/2009
3,793.00		4,740.00					-947.00	
		253. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					06/23/2008	04/20/2009
4,154.00		5,186.00					-1,032.00	
		116. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					06/23/2008	04/20/2009
1,905.00		2,372.00					-467.00	
		388. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					10/13/2008	04/20/2009
6,370.00		7,463.00					-1,093.00	
		91. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					10/13/2008	04/20/2009
1,494.00		1,740.00					-246.00	
		121. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					10/13/2008	04/20/2009
1,987.00		2,293.00					-306.00	
		382. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					10/20/2008	04/20/2009
6,272.00		6,830.00					-558.00	
		273. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					10/20/2008	04/20/2009
4,482.00		4,878.00					-396.00	

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)	
		1693. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					10/20/2008	04/20/2009
27,796.00		30,211.00					-2,415.00	
		152. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					10/20/2008	04/20/2009
2,496.00		2,686.00					-190.00	
		200. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					10/27/2008	04/20/2009
3,284.00		3,152.00					132.00	
		25. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					10/27/2008	06/02/2009
381.00		394.00					-13.00	
		75. BLOCK H & R INC COM PROPERTY TYPE: SECURITIES					10/27/2008	06/02/2009
1,144.00		1,177.00					-33.00	
		71. BOEING CO PROPERTY TYPE: SECURITIES					02/05/2007	01/12/2009
3,086.00		3,086.00						
		45. BOEING CO PROPERTY TYPE: SECURITIES					02/05/2007	01/12/2009
1,952.00		1,952.00						
		31. BOEING CO PROPERTY TYPE: SECURITIES					02/05/2007	01/12/2009
1,345.00		1,345.00						
		60. BOEING CO PROPERTY TYPE: SECURITIES					02/05/2007	01/12/2009
2,600.00		2,600.00						
		87. BOEING CO PROPERTY TYPE: SECURITIES					02/05/2007	01/12/2009
3,776.00		3,776.00						
		6. BOEING CO PROPERTY TYPE: SECURITIES					02/05/2007	01/12/2009
261.00		261.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. BOEING CO PROPERTY TYPE: SECURITIES					01/08/2007	02/02/2009
2,422.00		5,799.00					-3,377.00	
		45. BOEING CO PROPERTY TYPE: SECURITIES					01/08/2007	02/02/2009
1,817.00		4,347.00					-2,530.00	
		31. BOEING CO PROPERTY TYPE: SECURITIES					01/08/2007	02/02/2009
1,251.00		2,995.00					-1,744.00	
		87. BOEING CO PROPERTY TYPE: SECURITIES					01/08/2007	02/02/2009
3,512.00		8,403.00					-4,891.00	
		71. BOEING CO PROPERTY TYPE: SECURITIES					01/08/2007	02/02/2009
2,866.00		6,853.00					-3,987.00	
		6. BOEING CO PROPERTY TYPE: SECURITIES					01/08/2007	02/02/2009
242.00		579.00					-337.00	
		301. BOEING CO PROPERTY TYPE: SECURITIES					06/09/2008	02/02/2009
12,151.00		22,255.00					-10,104.00	
		552. BOEING CO PROPERTY TYPE: SECURITIES					06/09/2008	02/02/2009
22,283.00		40,805.00					-18,522.00	
		133. BOEING CO PROPERTY TYPE: SECURITIES					06/09/2008	02/02/2009
5,369.00		9,795.00					-4,426.00	
		180. BOEING CO PROPERTY TYPE: SECURITIES					06/09/2008	02/02/2009
7,266.00		13,242.00					-5,976.00	
		34. BOEING CO PROPERTY TYPE: SECURITIES					09/08/2008	02/02/2009
1,373.00		2,144.00					-771.00	

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)	
		66. BOEING CO PROPERTY TYPE: SECURITIES					09/08/2008	02/09/2009
2,821.00		4,162.00					-1,341.00	
		34. BOEING CO PROPERTY TYPE: SECURITIES					08/04/2008	02/09/2009
1,453.00		2,091.00					-638.00	
		100. BOEING CO PROPERTY TYPE: SECURITIES					12/08/2008	02/09/2009
4,274.00		4,228.00					46.00	
		1000. BOEING CO PROPERTY TYPE: SECURITIES					12/08/2008	03/31/2009
35,370.00		42,276.00					-6,906.00	
		20. BOEING CO PROPERTY TYPE: SECURITIES					12/15/2008	03/31/2009
707.00		781.00					-74.00	
		380. BOEING CO PROPERTY TYPE: SECURITIES					12/15/2008	03/31/2009
13,441.00		14,820.00					-1,379.00	
		315. BOEING CO PROPERTY TYPE: SECURITIES					12/15/2008	04/20/2009
11,571.00		12,285.00					-714.00	
		212. BOEING CO PROPERTY TYPE: SECURITIES					12/15/2008	04/20/2009
7,787.00		8,265.00					-478.00	
		53. BOEING CO PROPERTY TYPE: SECURITIES					12/15/2008	04/20/2009
1,947.00		2,062.00					-115.00	
		320. BOEING CO PROPERTY TYPE: SECURITIES					12/15/2008	04/20/2009
11,755.00		12,420.00					-665.00	
		234. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					09/08/2008	01/26/2009
10,303.00		24,045.00					-13,742.00	

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)	
		117. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					09/08/2008	01/26/2009
5,210.00		12,023.00					-6,813.00	
		41. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					09/08/2008	01/26/2009
1,830.00		4,213.00					-2,383.00	
		8. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					09/08/2008	01/26/2009
357.00		818.00					-461.00	
		9. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					12/08/2008	01/26/2009
402.00		526.00					-124.00	
		391. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					12/08/2008	01/26/2009
17,316.00		22,845.00					-5,529.00	
		60. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					12/01/2008	01/26/2009
2,657.00		3,000.00					-343.00	
		15. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					12/01/2008	01/26/2009
664.00		751.00					-87.00	
		98. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					12/01/2008	01/26/2009
4,340.00		4,884.00					-544.00	
		51. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					12/01/2008	01/26/2009
2,268.00		2,542.00					-274.00	
		32. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					12/01/2008	01/26/2009
1,423.00		1,594.00					-171.00	
		44. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					12/01/2008	01/26/2009
1,957.00		2,180.00					-223.00	

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)	
		39. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					01/20/2009	01/26/2009
1,734.00		1,810.00					-76.00	
		27. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					01/20/2009	01/26/2009
1,201.00		1,246.00					-45.00	
		24. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					01/20/2009	01/26/2009
1,067.00		1,105.00					-38.00	
		10. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					01/20/2009	01/26/2009
445.00		457.00					-12.00	
		1043. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					07/14/2008	12/08/2008
7,546.00		7,546.00						
		963. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					07/30/2008	12/08/2008
6,967.00		6,967.00						
		165. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					08/11/2008	12/08/2008
1,194.00		1,194.00						
		304. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					08/11/2008	12/08/2008
2,199.00		2,199.00						
		218. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					08/11/2008	12/08/2008
1,577.00		1,577.00						
		7. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					08/11/2008	12/08/2008
51.00		51.00						
		543. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					08/25/2008	12/08/2008
3,929.00		3,929.00						

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)	
		729. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					07/14/2008	12/08/2008
5,264.00		5,264.00						
		1. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					07/14/2008	12/08/2008
7.00		7.00						
		1727. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					07/14/2008	12/08/2008
12,548.00		12,548.00						
		424. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					06/23/2008	01/12/2009
3,146.00		3,146.00						
		448. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					06/23/2008	01/12/2009
3,400.00		3,400.00						
		283. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					06/23/2008	01/12/2009
2,111.00		2,111.00						
		261. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					06/23/2008	01/12/2009
1,979.00		1,979.00						
		797. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					06/23/2008	01/12/2009
5,944.00		5,944.00						
		587. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					06/23/2008	01/12/2009
4,453.00		4,453.00						
		424. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					06/16/2008	01/20/2009
3,260.00		3,260.00						
		230. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					06/16/2008	01/20/2009
1,768.00		1,768.00						

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)	
		791. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					06/16/2008	01/20/2009
6,082.00		6,082.00						
		587. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					06/16/2008	01/20/2009
4,513.00		4,513.00						
		443. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					06/23/2008	01/20/2009
3,395.00		5,619.00					-2,224.00	
		453. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					06/23/2008	01/20/2009
3,472.00		5,628.00					-2,156.00	
		448. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					06/16/2008	01/20/2009
3,434.00		3,434.00						
		53. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					06/16/2008	01/20/2009
406.00		406.00						
		63. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					06/16/2008	01/20/2009
483.00		483.00						
		159. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					06/16/2008	01/20/2009
1,219.00		1,219.00						
		39. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					06/16/2008	01/20/2009
299.00		299.00						
		6. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					06/16/2008	01/20/2009
46.00		46.00						
		276. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					06/23/2008	01/20/2009
2,114.00		3,429.00					-1,315.00	

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. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					06/23/2008	01/20/2009
8.00		12.00					-4.00	
		127. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					06/23/2008	01/20/2009
973.00		1,572.00					-599.00	
		100. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					07/14/2008	01/20/2009
766.00		1,234.00					-468.00	
		77. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					08/04/2008	01/20/2009
590.00		931.00					-341.00	
		273. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					08/04/2008	01/20/2009
2,080.00		3,300.00					-1,220.00	
		595. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					07/28/2008	01/20/2009
4,534.00		7,162.00					-2,628.00	
		289. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					07/28/2008	01/20/2009
2,213.00		3,479.00					-1,266.00	
		366. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					07/28/2008	01/20/2009
2,812.00		4,405.00					-1,593.00	
		641. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					06/01/2008	01/26/2009
5,116.00		8,475.00					-3,359.00	
		389. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					06/01/2008	01/26/2009
3,098.00		5,143.00					-2,045.00	
		108. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					06/01/2008	01/26/2009
860.00		1,421.00					-561.00	

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)	
		835. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					06/01/2008	01/26/2009
6,649.00		10,973.00					-4,324.00	
		59. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					06/01/2008	01/26/2009
472.00		775.00					-303.00	
		86. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					06/01/2008	01/26/2009
689.00		1,118.00					-429.00	
		682. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					06/01/2008	01/26/2009
5,423.00		8,866.00					-3,443.00	
		812. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					07/28/2008	01/26/2009
6,457.00		9,774.00					-3,317.00	
		935. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					07/28/2008	01/26/2009
7,455.00		11,254.00					-3,799.00	
		994. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					07/28/2008	01/26/2009
7,925.00		11,960.00					-4,035.00	
		242. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					07/28/2008	01/26/2009
1,914.00		2,912.00					-998.00	
		17. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					07/28/2008	01/26/2009
135.00		205.00					-70.00	
		4250. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					07/28/2008	02/02/2009
37,254.00		51,137.00					-13,883.00	
		1626. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					08/04/2008	02/02/2009
14,253.00		19,510.00					-5,257.00	

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)	
		424. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					08/04/2008	02/02/2009
3,717.00		5,087.00					-1,370.00	
		1089. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					08/04/2008	03/10/2009
7,308.00		13,066.00					-5,758.00	
		6. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					08/04/2008	03/10/2009
40.00		72.00					-32.00	
		59. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					08/04/2008	03/10/2009
395.00		704.00					-309.00	
		146. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					08/04/2008	03/10/2009
962.00		1,741.00					-779.00	
		763. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	03/10/2009
5,027.00		8,479.00					-3,452.00	
		837. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	03/10/2009
5,514.00		9,161.00					-3,647.00	
		43. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					09/22/2008	03/10/2009
283.00		463.00					-180.00	
		45. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					10/06/2008	03/10/2009
296.00		477.00					-181.00	
		70. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					10/06/2008	03/10/2009
461.00		735.00					-274.00	
		157. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					10/06/2008	03/10/2009
1,034.00		1,644.00					-610.00	

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)	
		291. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					10/06/2008	03/10/2009
1,917.00		3,045.00					-1,128.00	
		173. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					10/06/2008	03/10/2009
1,140.00		1,810.00					-670.00	
		341. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					10/06/2008	03/10/2009
2,247.00		3,560.00					-1,313.00	
		380. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					10/06/2008	03/10/2009
2,504.00		3,966.00					-1,462.00	
		659. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	03/10/2009
4,342.00		6,006.00					-1,664.00	
		768. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	03/10/2009
5,060.00		6,943.00					-1,883.00	
		80. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					10/20/2008	03/10/2009
527.00		720.00					-193.00	
		3473. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	03/10/2009
22,881.00		30,982.00					-8,101.00	
		45. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					10/20/2008	03/10/2009
296.00		400.00					-104.00	
		115. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					10/20/2008	03/10/2009
758.00		1,022.00					-264.00	
		125. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					10/20/2008	03/10/2009
824.00		1,110.00					-286.00	

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)	
		35. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					10/20/2008	03/10/2009
231.00		309.00					-78.00	
		81. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					10/27/2008	03/10/2009
534.00		639.00					-105.00	
		38. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					10/27/2008	03/10/2009
250.00		297.00					-47.00	
		281. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					10/27/2008	03/10/2009
1,851.00		2,176.00					-325.00	
		1351. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					11/24/2008	03/10/2009
8,901.00		8,323.00					578.00	
		4575. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					11/24/2008	03/10/2009
30,142.00		27,642.00					2,500.00	
		1476. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					11/24/2008	03/10/2009
9,724.00		8,794.00					930.00	
		1698. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					11/24/2008	03/10/2009
11,402.00		10,117.00					1,285.00	
		21. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					03/29/2008	12/15/2008
474.00		463.00					11.00	
		179. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					03/14/2008	12/15/2008
4,041.00		3,903.00					138.00	
		20. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					12/01/2008	12/15/2008
452.00		403.00					49.00	

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)	
		111. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					12/01/2008	12/15/2008
2,500.00		2,237.00					263.00	
		80. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					12/01/2008	12/15/2008
1,798.00		1,612.00					186.00	
		54. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					12/01/2008	12/15/2008
1,214.00		1,088.00					126.00	
		91. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					12/01/2008	12/15/2008
2,045.00		1,830.00					215.00	
		120. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					12/01/2008	12/15/2008
2,697.00		2,410.00					287.00	
		124. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					12/01/2008	12/15/2008
2,787.00		2,489.00					298.00	
		18. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					05/16/2008	12/15/2008
405.00		354.00					51.00	
		46. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					11/24/2008	12/15/2008
1,034.00		901.00					133.00	
		34. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					05/16/2008	12/15/2008
764.00		663.00					101.00	
		91. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					05/16/2008	12/15/2008
2,045.00		1,773.00					272.00	
		11. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					05/16/2008	12/15/2008
247.00		214.00					33.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					11/24/2008	12/15/2008
675.00		584.00					91.00	
		24. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					11/24/2008	12/15/2008
540.00		465.00					75.00	
		7. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					10/06/2008	12/15/2008
157.00		135.00					22.00	
		19. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					10/06/2008	12/15/2008
427.00		365.00					62.00	
		20. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					10/06/2008	12/15/2008
450.00		383.00					67.00	
		165. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					01/20/2009	07/20/2009
3,269.00		3,684.00					-415.00	
		20. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					01/12/2009	07/20/2009
396.00		446.00					-50.00	
		315. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					02/02/2009	07/20/2009
6,241.00		7,014.00					-773.00	
		101. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					02/02/2009	10/27/2009
2,244.00		2,249.00					-5.00	
		40. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					01/12/2009	10/27/2009
889.00		891.00					-2.00	
		52. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					01/12/2009	10/27/2009
1,156.00		1,158.00					-2.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		67. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					01/12/2009	10/27/2009
1,489.00		1,491.00					-2.00	
		440. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					01/20/2009	10/27/2009
9,777.00		9,788.00					-11.00	
		500. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					01/20/2009	11/18/2009
12,090.00		11,123.00					967.00	
		100. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					06/02/2009	07/20/2009
2,781.00		2,612.00					169.00	
		100. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					06/02/2009	08/25/2009
2,747.00		2,612.00					135.00	
		100. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					06/16/2009	08/25/2009
2,747.00		2,555.00					192.00	
		300. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					06/16/2009	09/18/2009
8,944.00		7,666.00					1,278.00	
		400. BROWN FORMAN INC CL B PROPERTY TYPE: SECURITIES					09/18/2009	11/18/2009
20,454.00		20,006.00					448.00	
		100. BURLINGTON NORTHERN SANTA FE CORP C PROPERTY TYPE: SECURITIES					05/05/2008	12/01/2008
7,342.00		10,263.00					-2,921.00	
		186. BURLINGTON NORTHERN SANTA FE CORP C PROPERTY TYPE: SECURITIES					04/28/2008	12/01/2008
13,656.00		18,953.00					-5,297.00	
		51. BURLINGTON NORTHERN SANTA FE CORP CO PROPERTY TYPE: SECURITIES					04/28/2008	12/01/2008
3,749.00		5,197.00					-1,448.00	

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)	
		21. BURLINGTON NORTHERN SANTA FE CORP CO PROPERTY TYPE: SECURITIES					04/28/2008	12/01/2008
1,545.00		2,140.00					-595.00	
		27. BURLINGTON NORTHERN SANTA FE CORP CO PROPERTY TYPE: SECURITIES					04/28/2008	12/01/2008
1,983.00		2,751.00					-768.00	
		15. BURLINGTON NORTHERN SANTA FE CORP CO PROPERTY TYPE: SECURITIES					09/22/2008	12/01/2008
1,102.00		1,505.00					-403.00	
		81. BURLINGTON NORTHERN SANTA FE CORP CO PROPERTY TYPE: SECURITIES					09/22/2008	12/08/2008
6,235.00		8,128.00					-1,893.00	
		19. BURLINGTON NORTHERN SANTA FE CORP CO PROPERTY TYPE: SECURITIES					09/22/2008	12/08/2008
1,463.00		1,896.00					-433.00	
		125. BURLINGTON NORTHERN SANTA FE CORP C PROPERTY TYPE: SECURITIES					09/22/2008	12/22/2008
9,204.00		12,476.00					-3,272.00	
		175. BURLINGTON NORTHERN SANTA FE CORP C PROPERTY TYPE: SECURITIES					09/22/2008	12/22/2008
12,886.00		17,458.00					-4,572.00	
		18. BURLINGTON NORTHERN SANTA FE CORP CO PROPERTY TYPE: SECURITIES					09/22/2008	12/29/2008
1,310.00		1,796.00					-486.00	
		29. BURLINGTON NORTHERN SANTA FE CORP CO PROPERTY TYPE: SECURITIES					09/22/2008	12/29/2008
2,104.00		2,893.00					-789.00	
		138. BURLINGTON NORTHERN SANTA FE CORP C PROPERTY TYPE: SECURITIES					09/22/2008	12/29/2008
10,011.00		13,758.00					-3,747.00	
		90. BURLINGTON NORTHERN SANTA FE CORP CO PROPERTY TYPE: SECURITIES					06/30/2008	12/29/2008
6,529.00		8,967.00					-2,438.00	

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)	
		10. BURLINGTON NORTHERN SANTA FE CORP CO PROPERTY TYPE: SECURITIES					06/30/2008	12/29/2008
725.00		996.00					-271.00	
		13. BURLINGTON NORTHERN SANTA FE CORP CO PROPERTY TYPE: SECURITIES					06/30/2008	12/29/2008
945.00		1,294.00					-349.00	
		61. BURLINGTON NORTHERN SANTA FE CORP CO PROPERTY TYPE: SECURITIES					06/30/2008	12/29/2008
4,468.00		6,073.00					-1,605.00	
		65. BURLINGTON NORTHERN SANTA FE CORP CO PROPERTY TYPE: SECURITIES					06/30/2008	12/29/2008
4,761.00		6,421.00					-1,660.00	
		61. BURLINGTON NORTHERN SANTA FE CORP CO PROPERTY TYPE: SECURITIES					06/30/2008	12/29/2008
4,452.00		6,026.00					-1,574.00	
		15. BURLINGTON NORTHERN SANTA FE CORP CO PROPERTY TYPE: SECURITIES					05/26/2008	12/29/2008
1,095.00		1,471.00					-376.00	
		100. BURLINGTON NORTHERN SANTA FE CORP C PROPERTY TYPE: SECURITIES					05/26/2008	01/20/2009
6,178.00		9,805.00					-3,627.00	
		109. BURLINGTON NORTHERN SANTA FE CORP C PROPERTY TYPE: SECURITIES					07/14/2008	01/20/2009
6,734.00		10,339.00					-3,605.00	
		30. BURLINGTON NORTHERN SANTA FE CORP CO PROPERTY TYPE: SECURITIES					07/14/2008	01/20/2009
1,859.00		2,846.00					-987.00	
		69. BURLINGTON NORTHERN SANTA FE CORP CO PROPERTY TYPE: SECURITIES					07/14/2008	01/20/2009
4,261.00		6,545.00					-2,284.00	
		33. BURLINGTON NORTHERN SANTA FE CORP CO PROPERTY TYPE: SECURITIES					07/14/2008	01/20/2009
2,038.00		3,122.00					-1,084.00	

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)	
		59. BURLINGTON NORTHERN SANTA FE CORP CO PROPERTY TYPE: SECURITIES					07/14/2008	01/20/2009
3,644.00		5,554.00					-1,910.00	
		81. BURLINGTON NORTHERN SANTA FE CORP CO PROPERTY TYPE: SECURITIES					10/27/2008	01/20/2009
5,002.00		6,540.00					-1,538.00	
		17. BURLINGTON NORTHERN SANTA FE CORP CO PROPERTY TYPE: SECURITIES					10/27/2008	01/20/2009
1,050.00		1,364.00					-314.00	
		22. BURLINGTON NORTHERN SANTA FE CORP CO PROPERTY TYPE: SECURITIES					10/27/2008	01/20/2009
1,363.00		1,765.00					-402.00	
		80. BURLINGTON NORTHERN SANTA FE CORP CO PROPERTY TYPE: SECURITIES					10/27/2008	01/20/2009
4,955.00		6,387.00					-1,432.00	
		161. BURLINGTON NORTHERN SANTA FE CORP C PROPERTY TYPE: SECURITIES					10/27/2008	02/23/2009
9,815.00		12,853.00					-3,038.00	
		39. BURLINGTON NORTHERN SANTA FE CORP CO PROPERTY TYPE: SECURITIES					10/27/2008	02/23/2009
2,377.00		3,106.00					-729.00	
		133. CBS CORP CL B COM PROPERTY TYPE: SECURITIES					02/02/2009	02/09/2009
839.00		766.00					73.00	
		661. CBS CORP CL B COM PROPERTY TYPE: SECURITIES					02/02/2009	02/09/2009
4,167.00		3,798.00					369.00	
		393. CBS CORP CL B COM PROPERTY TYPE: SECURITIES					02/02/2009	02/09/2009
2,478.00		2,256.00					222.00	
		536. CBS CORP CL B COM PROPERTY TYPE: SECURITIES					02/02/2009	02/09/2009
3,379.00		3,056.00					323.00	

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)	
		149. CBS CORP CL B COM PROPERTY TYPE: SECURITIES					02/02/2009	02/17/2009
793.00		850.00					-57.00	
		8. CBS CORP CL B COM PROPERTY TYPE: SECURITIES					02/02/2009	02/17/2009
43.00		45.00					-2.00	
		321. CBS CORP CL B COM PROPERTY TYPE: SECURITIES					02/02/2009	02/17/2009
1,695.00		1,825.00					-130.00	
		133. CBS CORP CL B COM PROPERTY TYPE: SECURITIES					02/02/2009	02/17/2009
702.00		755.00					-53.00	
		379. CBS CORP CL B COM PROPERTY TYPE: SECURITIES					02/02/2009	02/17/2009
2,027.00		2,153.00					-126.00	
		446. CBS CORP CL B COM PROPERTY TYPE: SECURITIES					02/02/2009	02/17/2009
2,385.00		2,533.00					-148.00	
		141. CBS CORP CL B COM PROPERTY TYPE: SECURITIES					02/02/2009	02/17/2009
756.00		801.00					-45.00	
		49. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					08/19/2008	12/01/2008
2,330.00		6,747.00					-4,417.00	
		6. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					09/16/2008	12/01/2008
285.00		742.00					-457.00	
		71. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					09/16/2008	12/01/2008
3,295.00		8,775.00					-5,480.00	
		160. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					09/16/2008	12/01/2008
7,546.00		19,774.00					-12,228.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					09/16/2008	12/01/2008
1,430.00		3,708.00					-2,278.00	
		33. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					09/16/2008	12/01/2008
1,555.00		4,078.00					-2,523.00	
		5. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					08/19/2008	12/01/2008
234.00		693.00					-459.00	
		1. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					08/19/2008	12/01/2008
47.00		47.00						
		50. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					08/19/2008	12/01/2008
2,335.00		6,967.00					-4,632.00	
		50. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					08/19/2008	12/01/2008
2,335.00		2,335.00						
		51. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					08/19/2008	12/01/2008
2,425.00		2,425.00						
		76. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					08/19/2008	12/01/2008
3,613.00		10,532.00					-6,919.00	
		18. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					08/19/2008	12/01/2008
856.00		856.00						
		40. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					09/09/2008	12/29/2008
1,867.00		5,613.00					-3,746.00	
		253. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					09/16/2008	12/29/2008
11,810.00		31,267.00					-19,457.00	

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)	
		47. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					09/16/2008	12/29/2008
2,200.00		5,809.00					-3,609.00	
		200. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					09/08/2008	12/29/2008
9,363.00		23,884.00					-14,521.00	
		294. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					09/08/2008	12/29/2008
13,594.00		35,109.00					-21,515.00	
		6. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					09/08/2008	12/29/2008
277.00		704.00					-427.00	
		8. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					09/02/2008	12/29/2008
373.00		1,131.00					-758.00	
		42. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					09/02/2008	12/29/2008
1,960.00		1,960.00						
		23. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					09/02/2008	12/29/2008
1,074.00		3,214.00					-2,140.00	
		46. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					09/02/2008	12/29/2008
2,147.00		2,147.00						
		6. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					09/09/2008	12/29/2008
280.00		280.00						
		29. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					09/09/2008	12/29/2008
1,354.00		4,084.00					-2,730.00	
		6. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					09/09/2008	12/29/2008
280.00		280.00						

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)	
		42. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					09/16/2008	01/20/2009
1,971.00		6,081.00					-4,110.00	
		12. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					09/23/2008	01/20/2009
563.00		1,723.00					-1,160.00	
		46. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					09/16/2008	01/20/2009
2,159.00		6,560.00					-4,401.00	
		102. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					09/15/2008	01/20/2009
4,787.00		11,917.00					-7,130.00	
		162. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					09/15/2008	01/20/2009
7,603.00		18,731.00					-11,128.00	
		114. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					09/15/2008	01/20/2009
5,324.00		13,181.00					-7,857.00	
		4. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					09/15/2008	01/20/2009
187.00		461.00					-274.00	
		18. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					09/15/2008	01/20/2009
849.00		2,076.00					-1,227.00	
		78. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					09/15/2008	02/02/2009
3,801.00		8,996.00					-5,195.00	
		22. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					09/15/2008	02/02/2009
1,072.00		2,518.00					-1,446.00	
		13. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					09/29/2008	02/17/2009
667.00		1,159.00					-492.00	

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)	
		151. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					09/29/2008	02/17/2009
7,746.00		13,465.00					-5,719.00	
		76. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					09/29/2008	02/17/2009
3,945.00		6,777.00					-2,832.00	
		60. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					09/29/2008	02/17/2009
3,105.00		5,350.00					-2,245.00	
		17. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					09/29/2008	02/23/2009
949.00		1,516.00					-567.00	
		203. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					09/29/2008	02/23/2009
11,327.00		17,725.00					-6,398.00	
		80. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					09/29/2008	02/23/2009
4,464.00		6,967.00					-2,503.00	
		200. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					09/29/2008	02/23/2009
11,160.00		16,703.00					-5,543.00	
		200. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES					06/29/2009	09/18/2009
11,724.00		10,553.00					1,171.00	
		91. CIGNA CORP COM PROPERTY TYPE: SECURITIES					12/29/2008	01/05/2009
1,623.00		1,421.00					202.00	
		8. CIGNA CORP COM PROPERTY TYPE: SECURITIES					12/29/2008	01/05/2009
143.00		124.00					19.00	
		86. CIGNA CORP COM PROPERTY TYPE: SECURITIES					12/29/2008	01/05/2009
1,569.00		1,338.00					231.00	

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)	
		32. CIGNA CORP COM PROPERTY TYPE: SECURITIES					12/29/2008	01/05/2009
597.00		498.00					99.00	
		12. CIGNA CORP COM PROPERTY TYPE: SECURITIES					12/29/2008	01/05/2009
224.00		186.00					38.00	
		28. CIGNA CORP COM PROPERTY TYPE: SECURITIES					12/29/2008	01/05/2009
519.00		434.00					85.00	
		47. CIGNA CORP COM PROPERTY TYPE: SECURITIES					12/29/2008	01/05/2009
877.00		728.00					149.00	
		106. CIGNA CORP COM PROPERTY TYPE: SECURITIES					12/29/2008	01/05/2009
1,924.00		1,642.00					282.00	
		89. CIGNA CORP COM PROPERTY TYPE: SECURITIES					12/29/2008	01/05/2009
1,615.00		1,373.00					242.00	
		1. CIGNA CORP COM PROPERTY TYPE: SECURITIES					12/29/2008	01/05/2009
18.00		15.00					3.00	
		100. CIGNA CORP COM PROPERTY TYPE: SECURITIES					08/05/2009	09/18/2009
3,206.00		2,748.00					458.00	
		200. CIGNA CORP COM PROPERTY TYPE: SECURITIES					08/05/2009	10/06/2009
5,755.00		5,496.00					259.00	
		1200. CIGNA CORP COM PROPERTY TYPE: SECURITIES					08/05/2009	11/18/2009
36,354.00		32,978.00					3,376.00	
		900. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES					06/29/2009	10/27/2009
12,133.00		10,994.00					1,139.00	

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)	
		400. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES					07/20/2009	10/27/2009
5,393.00		4,870.00					523.00	
		12.002 CSX CORP COM PROPERTY TYPE: SECURITIES					07/28/2008	12/01/2008
424.00		758.00					-334.00	
		27. CSX CORP COM PROPERTY TYPE: SECURITIES					07/28/2008	12/01/2008
954.00		1,704.00					-750.00	
		47. CSX CORP COM PROPERTY TYPE: SECURITIES					07/21/2008	12/01/2008
1,666.00		2,905.00					-1,239.00	
		36. CSX CORP COM PROPERTY TYPE: SECURITIES					06/04/2008	12/01/2008
1,273.00		1,273.00						
		118. CSX CORP COM PROPERTY TYPE: SECURITIES					06/04/2008	12/01/2008
4,173.00		4,173.00						
		25. CSX CORP COM PROPERTY TYPE: SECURITIES					06/04/2008	12/01/2008
882.00		882.00						
		14. CSX CORP COM PROPERTY TYPE: SECURITIES					06/04/2008	12/01/2008
491.00		491.00						
		56. CSX CORP COM PROPERTY TYPE: SECURITIES					07/01/2008	12/01/2008
1,965.00		3,618.00					-1,653.00	
		7. CSX CORP COM PROPERTY TYPE: SECURITIES					07/01/2008	12/01/2008
246.00		246.00						
		31. CSX CORP COM PROPERTY TYPE: SECURITIES					09/02/2008	12/01/2008
1,088.00		1,088.00						

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)	
		4.002 CSX CORP COM PROPERTY TYPE: SECURITIES					07/01/2008	12/01/2008
141.00		259.00					-118.00	
		40. CSX CORP COM PROPERTY TYPE: SECURITIES					07/01/2008	12/01/2008
1,413.00		1,413.00						
		19.998 CSX CORP COM PROPERTY TYPE: SECURITIES					07/28/2008	12/01/2008
707.00		1,264.00					-557.00	
		230. CSX CORP COM PROPERTY TYPE: SECURITIES					07/28/2008	12/01/2008
8,126.00		8,126.00						
		8. CSX CORP COM PROPERTY TYPE: SECURITIES					09/02/2008	12/01/2008
283.00		283.00						
		5. CSX CORP COM PROPERTY TYPE: SECURITIES					09/02/2008	12/01/2008
177.00		177.00						
		7. CSX CORP COM PROPERTY TYPE: SECURITIES					09/02/2008	12/01/2008
247.00		451.00					-204.00	
		49. CSX CORP COM PROPERTY TYPE: SECURITIES					09/02/2008	12/01/2008
1,731.00		1,731.00						
		99. CSX CORP COM PROPERTY TYPE: SECURITIES					07/28/2008	12/01/2008
3,492.00		6,255.00					-2,763.00	
		12. CSX CORP COM PROPERTY TYPE: SECURITIES					07/28/2008	12/01/2008
423.00		423.00						
		107. CSX CORP COM PROPERTY TYPE: SECURITIES					06/24/2008	12/01/2008
3,781.00		3,781.00						

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)	
		127.998 CSX CORP COM PROPERTY TYPE: SECURITIES					07/21/2008	12/01/2008
4,523.00		7,911.00					-3,388.00	
		18. CSX CORP COM PROPERTY TYPE: SECURITIES					07/21/2008	12/01/2008
636.00		636.00						
		300. CSX CORP COM PROPERTY TYPE: SECURITIES					07/21/2008	02/09/2009
9,855.00		18,542.00					-8,687.00	
		25. CSX CORP COM PROPERTY TYPE: SECURITIES					08/12/2008	02/09/2009
821.00		1,540.00					-719.00	
		200. CSX CORP COM PROPERTY TYPE: SECURITIES					06/25/2008	02/09/2009
6,570.00		12,316.00					-5,746.00	
		106. CSX CORP COM PROPERTY TYPE: SECURITIES					08/12/2008	02/09/2009
3,482.00		6,498.00					-3,016.00	
		69. CSX CORP COM PROPERTY TYPE: SECURITIES					08/12/2008	02/09/2009
2,267.00		4,229.00					-1,962.00	
		71. CSX CORP COM PROPERTY TYPE: SECURITIES					09/30/2008	02/23/2009
1,842.00		4,289.00					-2,447.00	
		62. CSX CORP COM PROPERTY TYPE: SECURITIES					09/30/2008	02/23/2009
1,608.00		3,710.00					-2,102.00	
		12. CSX CORP COM PROPERTY TYPE: SECURITIES					08/25/2008	02/23/2009
311.00		703.00					-392.00	
		125. CSX CORP COM PROPERTY TYPE: SECURITIES					07/22/2008	02/23/2009
3,242.00		7,319.00					-4,077.00	

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)	
		230. CSX CORP COM PROPERTY TYPE: SECURITIES					08/25/2008	02/23/2009
5,966.00		13,464.00					-7,498.00	
		87. CSX CORP COM PROPERTY TYPE: SECURITIES					09/22/2008	03/31/2009
2,265.00		5,057.00					-2,792.00	
		625. CSX CORP COM PROPERTY TYPE: SECURITIES					09/22/2008	03/31/2009
16,275.00		36,325.00					-20,050.00	
		611. CSX CORP COM PROPERTY TYPE: SECURITIES					09/08/2008	03/31/2009
15,910.00		35,483.00					-19,573.00	
		473. CSX CORP COM PROPERTY TYPE: SECURITIES					09/08/2008	03/31/2009
12,424.00		27,469.00					-15,045.00	
		221. CSX CORP COM PROPERTY TYPE: SECURITIES					09/22/2008	03/31/2009
5,805.00		12,834.00					-7,029.00	
		292. CSX CORP COM PROPERTY TYPE: SECURITIES					09/22/2008	03/31/2009
7,521.00		16,957.00					-9,436.00	
		181. CSX CORP COM PROPERTY TYPE: SECURITIES					09/22/2008	03/31/2009
4,662.00		10,453.00					-5,791.00	
		16. CSX CORP COM PROPERTY TYPE: SECURITIES					09/08/2008	03/31/2009
412.00		923.00					-511.00	
		294. CSX CORP COM PROPERTY TYPE: SECURITIES					09/22/2008	03/31/2009
7,573.00		16,793.00					-9,220.00	
		100. CSX CORP COM PROPERTY TYPE: SECURITIES					09/22/2008	06/16/2009
3,472.00		5,712.00					-2,240.00	

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)	
		90. CSX CORP COM PROPERTY TYPE: SECURITIES					10/06/2008	06/29/2009
3,139.00		3,139.00						
		165. CSX CORP COM PROPERTY TYPE: SECURITIES					10/06/2008	06/29/2009
5,754.00		5,754.00						
		15. CSX CORP COM PROPERTY TYPE: SECURITIES					10/06/2008	06/29/2009
523.00		523.00						
		30. CSX CORP COM PROPERTY TYPE: SECURITIES					10/06/2008	06/29/2009
1,046.00		1,046.00						
		165. CSX CORP COM PROPERTY TYPE: SECURITIES					10/27/2008	10/27/2009
7,004.00		7,982.00					-978.00	
		30. CSX CORP COM PROPERTY TYPE: SECURITIES					10/27/2008	10/27/2009
1,274.00		1,439.00					-165.00	
		90. CSX CORP COM PROPERTY TYPE: SECURITIES					10/27/2008	10/27/2009
3,821.00		4,263.00					-442.00	
		15. CSX CORP COM PROPERTY TYPE: SECURITIES					10/27/2008	10/27/2009
637.00		698.00					-61.00	
		100. CSX CORP COM PROPERTY TYPE: SECURITIES					08/25/2009	10/27/2009
4,245.00		4,530.00					-285.00	
		300. CSX CORP COM PROPERTY TYPE: SECURITIES					10/06/2009	10/27/2009
12,735.00		12,925.00					-190.00	
		17. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					06/03/2008	12/15/2008
479.00		479.00						

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)	
		120. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					06/03/2008	12/15/2008
3,374.00		3,374.00						
		63. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					07/11/2007	12/15/2008
1,774.00		1,774.00						
		57. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					06/03/2008	12/15/2008
1,605.00		1,605.00						
		119. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					07/11/2007	12/15/2008
3,347.00		3,347.00						
		45. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					07/11/2007	12/15/2008
1,275.00		1,275.00						
		33. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					07/11/2007	12/15/2008
934.00		934.00						
		15. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					07/11/2007	12/15/2008
424.00		539.00					-115.00	
		26. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					07/11/2007	12/15/2008
735.00		735.00						
		105. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					07/11/2007	12/15/2008
2,968.00		2,968.00						
		206. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					06/20/2007	12/29/2008
5,515.00		6,846.00					-1,331.00	
		10. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					06/20/2007	12/29/2008
268.00		330.00					-62.00	

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)	
		100. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/20/2008	12/29/2008
2,677.00		2,820.00					-143.00	
		71. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/27/2008	12/29/2008
1,921.00		1,921.00						
		31. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/27/2008	12/29/2008
830.00		830.00						
		38. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					07/04/2007	12/29/2008
1,026.00		1,343.00					-317.00	
		25. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					07/04/2007	12/29/2008
675.00		675.00						
		61. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					07/11/2007	12/29/2008
1,646.00		1,646.00						
		33. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					07/11/2007	12/29/2008
891.00		891.00						
		64. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/13/2008	12/29/2008
1,727.00		2,250.00					-523.00	
		26. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/13/2008	12/29/2008
702.00		702.00						
		17. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/27/2008	12/29/2008
459.00		459.00						
		18. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/27/2008	12/29/2008
486.00		486.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,533.00		94. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 2,533.00					05/13/2008	12/29/2008
2,318.00		86. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 2,318.00					05/13/2008	12/29/2008
567.00		21. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 567.00					06/20/2007	12/29/2008
3,024.00		112. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 3,914.00					05/13/2008 -890.00	12/29/2008
5,886.00		218. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 5,886.00					05/13/2008	12/29/2008
134.00		5. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 134.00					06/20/2007	12/29/2008
1,472.00		55. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,915.00					06/20/2007 -443.00	12/29/2008
2,918.00		109. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 2,918.00					06/20/2007	12/29/2008
3,128.00		111. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 3,746.00					07/25/2007 -618.00	01/26/2009
251.00		9. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 304.00					07/25/2007 -53.00	01/26/2009
6,482.00		232. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 7,751.00					08/08/2007 -1,269.00	01/26/2009

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)	
		160. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					06/10/2008	01/26/2009
4,470.00		5,312.00					-842.00	
		74. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					06/10/2008	01/26/2009
2,064.00		2,457.00					-393.00	
		220. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					06/10/2008	01/26/2009
6,155.00		7,305.00					-1,150.00	
		114. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					07/04/2007	01/26/2009
3,189.00		3,783.00					-594.00	
		91. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					07/01/2008	01/26/2009
2,546.00		2,999.00					-453.00	
		89. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					07/01/2008	01/26/2009
2,479.00		2,933.00					-454.00	
		400. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					07/20/2009	10/06/2009
13,775.00		13,230.00					545.00	
		100. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					07/01/2008	10/06/2009
3,444.00		3,296.00					148.00	
		700. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					06/29/2009	10/06/2009
24,106.00		22,523.00					1,583.00	
		200. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					03/02/2009	10/06/2009
6,887.00		5,021.00					1,866.00	
		700. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					03/02/2009	10/27/2009
25,537.00		17,575.00					7,962.00	

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)	
		238. CA INC COM PROPERTY TYPE: SECURITIES					07/14/2008	12/01/2008
3,684.00		5,204.00					-1,520.00	
		143. CA INC COM PROPERTY TYPE: SECURITIES					07/14/2008	12/01/2008
2,223.00		3,127.00					-904.00	
		48. CA INC COM PROPERTY TYPE: SECURITIES					08/18/2008	12/01/2008
746.00		1,046.00					-300.00	
		40. CA INC COM PROPERTY TYPE: SECURITIES					08/18/2008	12/01/2008
625.00		872.00					-247.00	
		31. CA INC COM PROPERTY TYPE: SECURITIES					08/18/2008	12/01/2008
479.00		676.00					-197.00	
		70. CA INC COM PROPERTY TYPE: SECURITIES					08/18/2008	12/01/2008
1,081.00		1,526.00					-445.00	
		9. CA INC COM PROPERTY TYPE: SECURITIES					08/18/2008	12/01/2008
140.00		196.00					-56.00	
		21. CA INC COM PROPERTY TYPE: SECURITIES					09/15/2008	12/01/2008
327.00		457.00					-130.00	
		78. CA INC COM PROPERTY TYPE: SECURITIES					09/15/2008	12/15/2008
1,324.00		1,697.00					-373.00	
		89. CA INC COM PROPERTY TYPE: SECURITIES					09/15/2008	12/15/2008
1,518.00		1,937.00					-419.00	
		133. CA INC COM PROPERTY TYPE: SECURITIES					09/15/2008	12/15/2008
2,268.00		2,894.00					-626.00	

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)	
		6. CA INC COM PROPERTY TYPE: SECURITIES					10/13/2008	12/15/2008
102.00		102.00						
		16. CA INC COM PROPERTY TYPE: SECURITIES					10/13/2008	12/15/2008
273.00		272.00					1.00	
		78. CA INC COM PROPERTY TYPE: SECURITIES					10/13/2008	12/15/2008
1,329.00		1,327.00					2.00	
		137. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES					12/22/2008	01/26/2009
4,159.00		3,853.00					306.00	
		23. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES					12/22/2008	01/26/2009
698.00		647.00					51.00	
		40. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES					12/22/2008	01/26/2009
1,220.00		1,125.00					95.00	
		100. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES					06/02/2009	06/29/2009
2,967.00		2,886.00					81.00	
		200. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES					06/02/2009	07/20/2009
5,966.00		5,772.00					194.00	
		1100. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES					06/02/2009	08/05/2009
33,899.00		31,746.00					2,153.00	
		100. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES					06/16/2009	08/05/2009
3,082.00		2,835.00					247.00	
		100. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES					06/16/2009	11/18/2009
3,357.00		2,835.00					522.00	

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)	
		300. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES					12/22/2008	11/18/2009
10,070.00		8,437.00					1,633.00	
		50. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/22/2008
1,523.00		2,441.00					-918.00	
		72. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/22/2008
2,194.00		2,194.00						
		63. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/22/2008
1,919.00		1,919.00						
		35. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/22/2008
1,066.00		1,701.00					-635.00	
		179. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/22/2008
5,454.00		5,454.00						
		49. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES					10/20/2008	12/22/2008
1,493.00		1,493.00						
		80. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES					10/20/2008	12/22/2008
2,437.00		3,057.00					-620.00	
		122. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES					10/20/2008	12/22/2008
3,717.00		3,717.00						
		75. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES					10/20/2008	12/22/2008
2,285.00		2,285.00						
		75. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES					10/20/2008	12/22/2008
2,285.00		2,285.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		143. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES					10/20/2008	12/22/2008
4,357.00		6,244.00					-1,887.00	
		57. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES					10/20/2008	12/22/2008
1,737.00		1,737.00						
		72. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES					10/27/2008	01/20/2009
1,751.00		1,751.00						
		226. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES					10/27/2008	01/20/2009
5,495.00		11,596.00					-6,101.00	
		16. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES					10/27/2008	01/20/2009
389.00		389.00						
		91. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES					11/03/2008	01/20/2009
2,213.00		3,745.00					-1,532.00	
		80. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES					11/03/2008	01/20/2009
1,945.00		1,945.00						
		197. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES					11/03/2008	01/20/2009
4,790.00		8,309.00					-3,519.00	
		10. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES					11/03/2008	01/20/2009
243.00		243.00						
		28. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	01/20/2009
681.00		681.00						
		44. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	01/20/2009
1,070.00		1,451.00					-381.00	

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)	
		101. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	01/20/2009
2,456.00		2,456.00						
		35. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	01/20/2009
848.00		848.00						
		285. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES					01/12/2009	01/20/2009
6,909.00		8,311.00					-1,402.00	
		7. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES					01/12/2009	01/20/2009
170.00		170.00						
		136. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES					01/12/2009	01/20/2009
3,297.00		3,958.00					-661.00	
		51. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES					01/12/2009	01/20/2009
1,236.00		1,236.00						
		575. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES					01/12/2009	01/20/2009
13,938.00		13,938.00						
		377. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES					01/12/2009	01/20/2009
9,069.00		9,069.00						
		97. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES					01/12/2009	01/20/2009
2,333.00		2,333.00						
		188. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES					01/12/2009	01/20/2009
4,545.00		5,405.00					-860.00	
		112. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES					01/12/2009	01/20/2009
2,708.00		2,708.00						

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)	
		124. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES					01/12/2009	01/20/2009
2,998.00		2,998.00						
		32. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES					01/12/2009	01/20/2009
784.00		784.00						
		316. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES					01/12/2009	01/20/2009
7,739.00		7,739.00						
		1770. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES					02/17/2009	02/23/2009
16,717.00		19,078.00					-2,361.00	
		118. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES					02/17/2009	02/23/2009
1,114.00		1,269.00					-155.00	
		479. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES					02/17/2009	02/23/2009
4,524.00		5,145.00					-621.00	
		88. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES					11/09/2008	02/23/2009
831.00		831.00						
		80. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES					11/16/2008	02/23/2009
756.00		756.00						
		10. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES					11/16/2008	02/23/2009
94.00		94.00						
		129. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES					01/18/2009	02/23/2009
1,218.00		1,218.00						
		42. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES					01/18/2009	02/23/2009
397.00		397.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
482.00		51. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES 482.00					01/25/2009	02/23/2009
10,965.00		1161. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES 10,965.00					02/09/2009	02/23/2009
1,256.00		133. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES 2,005.00					02/09/2009 -749.00	02/23/2009
3,202.00		339. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES 3,202.00					02/09/2009	02/23/2009
8,573.00		803. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES 15,972.00					11/03/2008 -7,399.00	03/02/2009
1,879.00		176. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES 3,429.00					11/03/2008 -1,550.00	03/02/2009
9,832.00		921. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES 17,920.00					11/03/2008 -8,088.00	03/02/2009
14,606.00		400. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES 9,014.00					06/29/2009 5,592.00	08/25/2009
981.00		23. CATERPILLAR INC COM PROPERTY TYPE: SECURITIES 981.00					06/24/2008	12/29/2008
3,290.00		77. CATERPILLAR INC COM PROPERTY TYPE: SECURITIES 3,290.00					06/24/2008	12/29/2008
3,848.00		100. CATERPILLAR INC COM PROPERTY TYPE: SECURITIES 3,848.00					07/08/2008	01/20/2009

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)	
		32. CATERPILLAR INC COM PROPERTY TYPE: SECURITIES					06/30/2008	02/02/2009
982.00		2,595.00					-1,613.00	
		68. CATERPILLAR INC COM PROPERTY TYPE: SECURITIES					06/30/2008	02/02/2009
2,086.00		5,510.00					-3,424.00	
		52. CATERPILLAR INC COM PROPERTY TYPE: SECURITIES					01/12/2009	02/02/2009
1,595.00		2,189.00					-594.00	
		74. CATERPILLAR INC COM PROPERTY TYPE: SECURITIES					01/12/2009	02/02/2009
2,270.00		3,107.00					-837.00	
		274. CATERPILLAR INC COM PROPERTY TYPE: SECURITIES					01/12/2009	02/02/2009
8,405.00		11,491.00					-3,086.00	
		100. CATERPILLAR INC COM PROPERTY TYPE: SECURITIES					08/05/2009	08/25/2009
4,788.00		4,676.00					112.00	
		53. CELGENE CORP PROPERTY TYPE: SECURITIES					12/08/2008	01/26/2009
2,693.00		2,693.00						
		47. CELGENE CORP PROPERTY TYPE: SECURITIES					12/08/2008	01/26/2009
2,389.00		2,389.00						
		100. CELGENE CORP PROPERTY TYPE: SECURITIES					12/22/2008	03/10/2009
4,244.00		5,643.00					-1,399.00	
		100. CELGENE CORP PROPERTY TYPE: SECURITIES					02/09/2009	03/10/2009
4,244.00		5,444.00					-1,200.00	
		305. CELGENE CORP PROPERTY TYPE: SECURITIES					12/08/2008	03/10/2009
12,944.00		16,108.00					-3,164.00	

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)	
		195. CELGENE CORP PROPERTY TYPE: SECURITIES					12/08/2008	03/10/2009
8,300.00		10,299.00					-1,999.00	
		59. CENTERPOINT ENERGY INC COM PROPERTY TYPE: SECURITIES					09/15/2008	12/08/2008
765.00		765.00						
		816. CENTERPOINT ENERGY INC COM PROPERTY TYPE: SECURITIES					09/15/2008	12/08/2008
10,579.00		12,454.00					-1,875.00	
		2. CENTERPOINT ENERGY INC COM PROPERTY TYPE: SECURITIES					09/15/2008	12/08/2008
26.00		26.00						
		493. CENTERPOINT ENERGY INC COM PROPERTY TYPE: SECURITIES					09/15/2008	12/08/2008
6,392.00		7,548.00					-1,156.00	
		30. CENTERPOINT ENERGY INC COM PROPERTY TYPE: SECURITIES					09/15/2008	12/08/2008
389.00		389.00						
		30. CENTERPOINT ENERGY INC COM PROPERTY TYPE: SECURITIES					09/22/2008	02/02/2009
401.00		443.00					-42.00	
		61. CENTERPOINT ENERGY INC COM PROPERTY TYPE: SECURITIES					09/22/2008	02/02/2009
816.00		891.00					-75.00	
		9. CENTERPOINT ENERGY INC COM PROPERTY TYPE: SECURITIES					12/15/2008	02/02/2009
120.00		112.00					8.00	
		37. CENTERPOINT ENERGY INC COM PROPERTY TYPE: SECURITIES					12/15/2008	03/10/2009
347.00		460.00					-113.00	
		103. CENTERPOINT ENERGY INC COM PROPERTY TYPE: SECURITIES					12/15/2008	03/10/2009
966.00		1,281.00					-315.00	

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)	
		60. CENTERPOINT ENERGY INC COM PROPERTY TYPE: SECURITIES					12/15/2008	03/10/2009
563.00		743.00					-180.00	
		200. CENTURYTEL INC PROPERTY TYPE: SECURITIES					03/10/2009	04/20/2009
5,104.00		4,997.00					107.00	
		800. CENTURYTEL INC PROPERTY TYPE: SECURITIES					03/10/2009	05/12/2009
24,542.00		19,986.00					4,556.00	
		52. CENTURYTEL INC PROPERTY TYPE: SECURITIES					03/10/2009	06/02/2009
1,643.00		1,299.00					344.00	
		1. CENTURYTEL INC PROPERTY TYPE: SECURITIES					03/10/2009	06/02/2009
32.00		25.00					7.00	
		147. CENTURYTEL INC PROPERTY TYPE: SECURITIES					03/10/2009	06/02/2009
4,644.00		3,640.00					1,004.00	
		300.03 CENTURYTEL INC PROPERTY TYPE: SECURITIES					03/10/2009	07/20/2009
8,859.00		7,323.00					1,536.00	
		110.97 CENTURYTEL INC PROPERTY TYPE: SECURITIES					03/10/2009	07/20/2009
3,277.00		2,683.00					594.00	
		92. CEPHALON INC CON PROPERTY TYPE: SECURITIES					01/20/2009	03/02/2009
5,826.00		7,060.00					-1,234.00	
		8. CEPHALON INC CON PROPERTY TYPE: SECURITIES					01/20/2009	03/02/2009
507.00		613.00					-106.00	
		20. CEPHALON INC CON PROPERTY TYPE: SECURITIES					01/12/2009	03/02/2009
1,267.00		1,529.00					-262.00	

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)	
		17. CEPHALON INC CON PROPERTY TYPE: SECURITIES					01/12/2009	03/02/2009
1,077.00		1,297.00					-220.00	
		18. CEPHALON INC CON PROPERTY TYPE: SECURITIES					01/12/2009	03/02/2009
1,140.00		1,371.00					-231.00	
		45. CEPHALON INC CON PROPERTY TYPE: SECURITIES					01/12/2009	03/02/2009
2,850.00		3,425.00					-575.00	
		19. CEPHALON INC CON PROPERTY TYPE: SECURITIES					02/17/2009	03/02/2009
1,203.00		1,431.00					-228.00	
		40. CEPHALON INC CON PROPERTY TYPE: SECURITIES					02/17/2009	03/02/2009
2,533.00		3,011.00					-478.00	
		13. CEPHALON INC CON PROPERTY TYPE: SECURITIES					02/17/2009	03/02/2009
823.00		977.00					-154.00	
		17. CEPHALON INC CON PROPERTY TYPE: SECURITIES					02/17/2009	03/02/2009
1,077.00		1,276.00					-199.00	
		11. CEPHALON INC CON PROPERTY TYPE: SECURITIES					02/17/2009	03/02/2009
697.00		822.00					-125.00	
		30. CEPHALON INC CON PROPERTY TYPE: SECURITIES					12/29/2008	03/02/2009
1,900.00		1,900.00						
		8. CEPHALON INC CON PROPERTY TYPE: SECURITIES					12/29/2008	03/02/2009
507.00		507.00						
		11. CEPHALON INC CON PROPERTY TYPE: SECURITIES					12/29/2008	03/02/2009
697.00		697.00						

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)	
		50. CEPHALON INC CON PROPERTY TYPE: SECURITIES					12/29/2008	03/02/2009
3,166.00		3,166.00						
		100. CEPHALON INC CON PROPERTY TYPE: SECURITIES					12/29/2008	03/02/2009
6,333.00		7,646.00					-1,313.00	
		1. CEPHALON INC CON PROPERTY TYPE: SECURITIES					12/29/2008	03/02/2009
63.00		63.00						
		100. CEPHALON INC CON PROPERTY TYPE: SECURITIES					12/22/2008	03/31/2009
6,788.00		8,564.00					-1,776.00	
		300. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES					11/24/2008	12/08/2008
4,441.00		5,392.00					-951.00	
		332. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES					11/03/2008	12/08/2008
4,915.00		4,915.00						
		100. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES					11/03/2008	12/08/2008
1,480.00		2,094.00					-614.00	
		68. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES					11/03/2008	12/08/2008
1,007.00		1,007.00						
		34. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES					10/20/2008	02/17/2009
599.00		599.00						
		7. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES					10/20/2008	02/17/2009
123.00		123.00						
		159. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES					10/20/2008	02/17/2009
2,816.00		2,816.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES					10/20/2008	02/23/2009
79.00		119.00					-40.00	
		195. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES					10/20/2008	02/23/2009
3,082.00		4,630.00					-1,548.00	
		30. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES					09/28/2008	02/23/2009
474.00		665.00					-191.00	
		11. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES					09/28/2008	02/23/2009
174.00		244.00					-70.00	
		57. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES					09/28/2008	02/23/2009
901.00		1,242.00					-341.00	
		102. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES					09/28/2008	02/23/2009
1,612.00		2,220.00					-608.00	
		206. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES					01/26/2009	02/23/2009
3,255.00		3,225.00					30.00	
		224. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES					01/26/2009	02/23/2009
3,540.00		3,505.00					35.00	
		70. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES					01/26/2009	02/23/2009
1,106.00		1,095.00					11.00	
		100. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES					10/06/2009	11/18/2009
2,436.00		2,776.00					-340.00	
		300. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES					08/25/2009	11/18/2009
7,307.00		7,120.00					187.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	01/12/2009
792.00		792.00						
		5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	01/12/2009
360.00		360.00						
		3. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	01/12/2009
216.00		216.00						
		6. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	01/12/2009
432.00		432.00						
		51. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	01/12/2009
3,675.00		3,675.00						
		9. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	01/12/2009
649.00		649.00						
		15. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	01/12/2009
1,080.00		1,080.00						
		2. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	02/23/2009
131.00		156.00					-25.00	
		31. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	02/23/2009
2,029.00		2,410.00					-381.00	
		28. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	02/23/2009
1,833.00		2,176.00					-343.00	
		39. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	02/23/2009
2,553.00		3,015.00					-462.00	

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)	
		200. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					12/22/2008	02/23/2009
13,092.00		14,131.00					-1,039.00	
		11. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					12/15/2008	02/23/2009
720.00		720.00						
		5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					12/15/2008	02/23/2009
327.00		327.00						
		3. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					12/15/2008	02/23/2009
196.00		196.00						
		6. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					12/15/2008	02/23/2009
393.00		393.00						
		60. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					12/15/2008	02/23/2009
3,928.00		3,928.00						
		15. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					12/15/2008	02/23/2009
982.00		982.00						
		300. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					12/22/2008	04/20/2009
19,245.00		21,197.00					-1,952.00	
		100. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					12/22/2008	04/20/2009
6,415.00		6,990.00					-575.00	
		60. CHUBB CORP COM PROPERTY TYPE: SECURITIES					02/08/2008	12/15/2008
2,924.00		2,924.00						
		67. CHUBB CORP COM PROPERTY TYPE: SECURITIES					02/08/2008	12/15/2008
3,258.00		3,258.00						

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)	
		120. CHUBB CORP COM PROPERTY TYPE: SECURITIES					02/08/2008	12/15/2008
5,851.00		5,851.00						
		6. CHUBB CORP COM PROPERTY TYPE: SECURITIES					02/08/2008	12/15/2008
293.00		293.00						
		47. CHUBB CORP COM PROPERTY TYPE: SECURITIES					02/08/2008	12/15/2008
2,299.00		2,299.00						
		22. CHUBB CORP COM PROPERTY TYPE: SECURITIES					01/18/2008	02/17/2009
876.00		1,205.00					-329.00	
		22. CHUBB CORP COM PROPERTY TYPE: SECURITIES					01/18/2008	02/17/2009
879.00		1,205.00					-326.00	
		23. CHUBB CORP COM PROPERTY TYPE: SECURITIES					01/18/2008	02/17/2009
919.00		1,258.00					-339.00	
		61. CHUBB CORP COM PROPERTY TYPE: SECURITIES					01/18/2008	02/17/2009
2,436.00		3,332.00					-896.00	
		39. CHUBB CORP COM PROPERTY TYPE: SECURITIES					01/18/2008	02/17/2009
1,556.00		2,130.00					-574.00	
		60. CHUBB CORP COM PROPERTY TYPE: SECURITIES					01/18/2008	02/17/2009
2,394.00		3,275.00					-881.00	
		20. CHUBB CORP COM PROPERTY TYPE: SECURITIES					01/18/2008	02/17/2009
798.00		1,085.00					-287.00	
		1. CHUBB CORP COM PROPERTY TYPE: SECURITIES					01/18/2008	02/17/2009
40.00		54.00					-14.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. CHUBB CORP COM PROPERTY TYPE: SECURITIES					01/18/2008	02/17/2009
199.00		271.00					-72.00	
		47. CHUBB CORP COM PROPERTY TYPE: SECURITIES					01/18/2008	02/17/2009
1,874.00		2,543.00					-669.00	
		98. CHUBB CORP COM PROPERTY TYPE: SECURITIES					03/04/2008	02/17/2009
3,908.00		4,874.00					-966.00	
		102. CHUBB CORP COM PROPERTY TYPE: SECURITIES					03/04/2008	02/17/2009
4,076.00		5,073.00					-997.00	
		20. CHUBB CORP COM PROPERTY TYPE: SECURITIES					03/04/2008	03/10/2009
707.00		995.00					-288.00	
		32. CHUBB CORP COM PROPERTY TYPE: SECURITIES					03/04/2008	03/10/2009
1,131.00		1,591.00					-460.00	
		51. CHUBB CORP COM PROPERTY TYPE: SECURITIES					03/04/2008	03/10/2009
1,802.00		2,531.00					-729.00	
		97. CHUBB CORP COM PROPERTY TYPE: SECURITIES					03/04/2008	03/10/2009
3,435.00		4,815.00					-1,380.00	
		200. CHUBB CORP COM PROPERTY TYPE: SECURITIES					12/22/2008	03/10/2009
7,082.00		9,709.00					-2,627.00	
		59. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					06/10/2008	04/20/2009
1,021.00		1,388.00					-367.00	
		48. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					04/10/2008	04/20/2009
831.00		1,091.00					-260.00	

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)	
		93. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					04/10/2008	04/20/2009
1,609.00		2,111.00					-502.00	
		141. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					06/24/2008	04/20/2009
2,440.00		3,119.00					-679.00	
		163. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					07/28/2008	04/20/2009
2,821.00		3,406.00					-585.00	
		360. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					12/15/2008	04/20/2009
6,230.00		6,046.00					184.00	
		36. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					12/15/2008	04/20/2009
623.00		603.00					20.00	
		200. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					06/02/2009	06/29/2009
3,785.00		3,909.00					-124.00	
		234. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					12/15/2008	06/29/2009
4,428.00		3,922.00					506.00	
		91. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					12/15/2008	06/29/2009
1,722.00		1,524.00					198.00	
		108. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					01/12/2009	06/29/2009
2,044.00		1,805.00					239.00	
		67. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					12/15/2008	06/29/2009
1,268.00		1,118.00					150.00	
		112. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					12/15/2008	07/20/2009
2,360.00		1,869.00					491.00	

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)	
		45. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					01/12/2009	07/20/2009
948.00		749.00					199.00	
		268. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					01/12/2009	07/20/2009
5,648.00		4,457.00					1,191.00	
		60. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					01/12/2009	07/20/2009
1,265.00		997.00					268.00	
		15. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					01/12/2009	07/20/2009
316.00		249.00					67.00	
		104. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					01/12/2009	09/18/2009
2,426.00		1,727.00					699.00	
		426. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					12/29/2008	09/18/2009
9,936.00		6,820.00					3,116.00	
		206. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					12/29/2008	09/18/2009
4,805.00		3,283.00					1,522.00	
		80. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					12/29/2008	09/18/2009
1,866.00		1,272.00					594.00	
		584. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					12/29/2008	09/18/2009
13,621.00		9,277.00					4,344.00	
		200. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					12/29/2008	10/06/2009
4,683.00		3,177.00					1,506.00	
		282. CITIGROUP INC PROPERTY TYPE: SECURITIES					09/05/2002	12/29/2008
1,854.00		6,768.00					-4,914.00	

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)	
		24. CITIGROUP INC PROPERTY TYPE: SECURITIES					09/05/2002	12/29/2008
158.00		158.00						
		876. CITIGROUP INC PROPERTY TYPE: SECURITIES					09/05/2002	12/29/2008
5,742.00		21,024.00					-15,282.00	
		85. CITIGROUP INC PROPERTY TYPE: SECURITIES					09/05/2002	12/29/2008
557.00		557.00						
		1139. CITIGROUP INC PROPERTY TYPE: SECURITIES					09/05/2002	12/29/2008
7,517.00		27,336.00					-19,819.00	
		86. CITIGROUP INC PROPERTY TYPE: SECURITIES					09/05/2002	12/29/2008
568.00		568.00						
		428. CITIGROUP INC PROPERTY TYPE: SECURITIES					09/05/2002	12/29/2008
2,808.00		10,272.00					-7,464.00	
		80. CITIGROUP INC PROPERTY TYPE: SECURITIES					09/05/2002	12/29/2008
525.00		525.00						
		485. CITIGROUP INC PROPERTY TYPE: SECURITIES					08/25/2008	12/29/2008
3,182.00		9,322.00					-6,140.00	
		125. CITIGROUP INC PROPERTY TYPE: SECURITIES					08/25/2008	12/29/2008
820.00		820.00						
		848. CITIGROUP INC PROPERTY TYPE: SECURITIES					08/25/2008	12/29/2008
5,578.00		16,300.00					-10,722.00	
		442. CITIGROUP INC PROPERTY TYPE: SECURITIES					08/25/2008	12/29/2008
2,907.00		2,907.00						

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)	
86.00		24. CITIGROUP INC PROPERTY TYPE: SECURITIES 86.00					09/12/2002	02/02/2009
901.00		251. CITIGROUP INC PROPERTY TYPE: SECURITIES 901.00					09/12/2002	02/02/2009
449.00		125. CITIGROUP INC PROPERTY TYPE: SECURITIES 449.00					09/01/2008	02/02/2009
1,587.00		442. CITIGROUP INC PROPERTY TYPE: SECURITIES 1,587.00					09/22/2008	02/02/2009
7,030.00		1958. CITIGROUP INC PROPERTY TYPE: SECURITIES 7,030.00					01/26/2009	02/02/2009
3,248.00		804. CITIGROUP INC PROPERTY TYPE: SECURITIES 2,965.00					01/26/2009 283.00	02/09/2009
10,085.00		2496. CITIGROUP INC PROPERTY TYPE: SECURITIES 9,099.00					01/26/2009 986.00	02/09/2009
986.00		244. CITIGROUP INC PROPERTY TYPE: SECURITIES 986.00					09/05/2002	02/09/2009
2,416.00		598. CITIGROUP INC PROPERTY TYPE: SECURITIES 2,416.00					09/05/2002	02/09/2009
4,788.00		1185. CITIGROUP INC PROPERTY TYPE: SECURITIES 4,788.00					09/05/2002	02/09/2009
2,719.00		673. CITIGROUP INC PROPERTY TYPE: SECURITIES 2,719.00					09/05/2002	02/09/2009

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)	
		100. CITIGROUP INC PROPERTY TYPE: SECURITIES					09/05/2002	02/09/2009
404.00		404.00						
		908. CITIGROUP INC PROPERTY TYPE: SECURITIES					08/22/2002	06/02/2009
3,175.00		3,175.00						
		792. CITIGROUP INC PROPERTY TYPE: SECURITIES					08/22/2002	06/02/2009
2,770.00		2,770.00						
		1700. CITIGROUP INC PROPERTY TYPE: SECURITIES					08/01/2002	06/16/2009
5,594.00		14,197.00					-8,603.00	
		600. CITIGROUP INC PROPERTY TYPE: SECURITIES					08/22/2002	06/16/2009
1,974.00		4,845.00					-2,871.00	
		2800. CITIGROUP INC PROPERTY TYPE: SECURITIES					03/31/2009	06/29/2009
8,428.00		7,090.00					1,338.00	
		400. CITIGROUP INC PROPERTY TYPE: SECURITIES					08/22/2002	06/29/2009
1,204.00		1,204.00						
		100. CITIGROUP INC PROPERTY TYPE: SECURITIES					09/19/2002	06/29/2009
301.00		301.00						
		6000. CITIGROUP INC PROPERTY TYPE: SECURITIES					04/20/2009	06/29/2009
18,060.00		18,060.00						
		600. CITIGROUP INC PROPERTY TYPE: SECURITIES					05/12/2009	06/29/2009
1,806.00		2,248.00					-442.00	
		6600. CITIGROUP INC PROPERTY TYPE: SECURITIES					05/12/2009	06/29/2009
19,865.00		19,865.00						

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)	
		6000. CITIGROUP INC PROPERTY TYPE: SECURITIES					05/11/2009	08/05/2009
20,447.00		17,346.00					3,101.00	
		5926. CITIGROUP INC PROPERTY TYPE: SECURITIES					03/31/2009	08/05/2009
20,195.00		15,005.00					5,190.00	
		1169. CITIGROUP INC PROPERTY TYPE: SECURITIES					03/31/2009	08/05/2009
3,984.00		2,957.00					1,027.00	
		5905. CITIGROUP INC PROPERTY TYPE: SECURITIES					03/31/2009	08/05/2009
20,124.00		14,875.00					5,249.00	
		400. CITIGROUP INC PROPERTY TYPE: SECURITIES					09/12/2002	08/05/2009
1,363.00		1,363.00						
		100. CITIGROUP INC PROPERTY TYPE: SECURITIES					10/10/2002	08/05/2009
341.00		341.00						
		6600. CITIGROUP INC PROPERTY TYPE: SECURITIES					06/02/2009	08/05/2009
22,492.00		22,492.00						
		15. CLOROX CO COM PROPERTY TYPE: SECURITIES					12/29/2008	01/05/2009
840.00		812.00					28.00	
		54. CLOROX CO COM PROPERTY TYPE: SECURITIES					12/29/2008	01/05/2009
3,029.00		2,923.00					106.00	
		23. CLOROX CO COM PROPERTY TYPE: SECURITIES					12/29/2008	01/05/2009
1,287.00		1,245.00					42.00	
		8. CLOROX CO COM PROPERTY TYPE: SECURITIES					12/29/2008	01/05/2009
448.00		433.00					15.00	

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)	
		53. CLOROX CO COM PROPERTY TYPE: SECURITIES					01/12/2009	02/09/2009
2,855.00		2,803.00					52.00	
		17. CLOROX CO COM PROPERTY TYPE: SECURITIES					01/12/2009	02/09/2009
916.00		897.00					19.00	
		20. CLOROX CO COM PROPERTY TYPE: SECURITIES					01/12/2009	02/09/2009
1,077.00		1,054.00					23.00	
		10. CLOROX CO COM PROPERTY TYPE: SECURITIES					01/12/2009	02/09/2009
539.00		526.00					13.00	
		41. CLOROX CO COM PROPERTY TYPE: SECURITIES					01/20/2009	02/09/2009
2,209.00		2,100.00					109.00	
		129. CLOROX CO COM PROPERTY TYPE: SECURITIES					01/20/2009	02/09/2009
6,949.00		6,585.00					364.00	
		30. CLOROX CO COM PROPERTY TYPE: SECURITIES					01/20/2009	02/09/2009
1,616.00		1,531.00					85.00	
		27. CLOROX CO COM PROPERTY TYPE: SECURITIES					01/20/2009	02/09/2009
1,454.00		1,377.00					77.00	
		59. CLOROX CO COM PROPERTY TYPE: SECURITIES					01/20/2009	02/09/2009
3,178.00		3,010.00					168.00	
		14. CLOROX CO COM PROPERTY TYPE: SECURITIES					01/20/2009	02/09/2009
754.00		713.00					41.00	
		39. CLOROX CO COM PROPERTY TYPE: SECURITIES					02/17/2009	05/12/2009
2,025.00		1,965.00					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)	
		61. CLOROX CO COM PROPERTY TYPE: SECURITIES					02/17/2009	05/12/2009
3,167.00		3,071.00					96.00	
		30. CLOROX CO COM PROPERTY TYPE: SECURITIES					02/17/2009	06/16/2009
1,667.00		1,510.00					157.00	
		15. CLOROX CO COM PROPERTY TYPE: SECURITIES					02/17/2009	06/16/2009
833.00		755.00					78.00	
		25. CLOROX CO COM PROPERTY TYPE: SECURITIES					02/17/2009	06/16/2009
1,389.00		1,255.00					134.00	
		30. CLOROX CO COM PROPERTY TYPE: SECURITIES					02/17/2009	06/16/2009
1,667.00		1,504.00					163.00	
		36. CLOROX CO COM PROPERTY TYPE: SECURITIES					01/26/2009	06/16/2009
2,000.00		1,767.00					233.00	
		4. CLOROX CO COM PROPERTY TYPE: SECURITIES					01/26/2009	06/16/2009
222.00		196.00					26.00	
		12. CLOROX CO COM PROPERTY TYPE: SECURITIES					01/26/2009	06/16/2009
667.00		585.00					82.00	
		103. CLOROX CO COM PROPERTY TYPE: SECURITIES					01/26/2009	06/16/2009
5,723.00		5,009.00					714.00	
		245. CLOROX CO COM PROPERTY TYPE: SECURITIES					01/26/2009	06/16/2009
13,613.00		11,895.00					1,718.00	
		41. COACH INC COM PROPERTY TYPE: SECURITIES					02/07/2008	12/01/2008
696.00		696.00						

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)	
		55. COACH INC COM PROPERTY TYPE: SECURITIES					03/27/2008	12/01/2008
934.00		1,698.00					-764.00	
		45. COACH INC COM PROPERTY TYPE: SECURITIES					03/27/2008	12/01/2008
764.00		764.00						
		27. COACH INC COM PROPERTY TYPE: SECURITIES					02/07/2008	12/01/2008
460.00		460.00						
		11. COACH INC COM PROPERTY TYPE: SECURITIES					02/07/2008	12/01/2008
187.00		187.00						
		21. COACH INC COM PROPERTY TYPE: SECURITIES					02/07/2008	12/01/2008
356.00		356.00						
		58. COACH INC COM PROPERTY TYPE: SECURITIES					08/25/2008	12/15/2008
1,150.00		1,572.00					-422.00	
		14. COACH INC COM PROPERTY TYPE: SECURITIES					08/25/2008	12/15/2008
276.00		379.00					-103.00	
		33. COACH INC COM PROPERTY TYPE: SECURITIES					08/25/2008	12/15/2008
654.00		894.00					-240.00	
		49. COACH INC COM PROPERTY TYPE: SECURITIES					02/07/2008	12/15/2008
967.00		1,494.00					-527.00	
		91. COACH INC COM PROPERTY TYPE: SECURITIES					02/07/2008	12/15/2008
1,796.00		1,796.00						
		46. COACH INC COM PROPERTY TYPE: SECURITIES					02/07/2008	12/15/2008
905.00		1,402.00					-497.00	

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)	
		214. COACH INC COM PROPERTY TYPE: SECURITIES					02/07/2008	12/15/2008
4,208.00		4,208.00						
		95. COACH INC COM PROPERTY TYPE: SECURITIES					08/25/2008	12/15/2008
1,868.00		1,868.00						
		45. COACH INC COM PROPERTY TYPE: SECURITIES					09/22/2008	12/15/2008
885.00		1,283.00					-398.00	
		55. COACH INC COM PROPERTY TYPE: SECURITIES					09/22/2008	12/15/2008
1,082.00		1,082.00						
		96. COACH INC COM PROPERTY TYPE: SECURITIES					02/21/2008	01/12/2009
1,724.00		1,724.00						
		86. COACH INC COM PROPERTY TYPE: SECURITIES					03/06/2008	01/12/2009
1,544.00		1,544.00						
		150. COACH INC COM PROPERTY TYPE: SECURITIES					03/06/2008	01/12/2009
2,693.00		2,693.00						
		93. COACH INC COM PROPERTY TYPE: SECURITIES					02/21/2008	01/12/2009
1,671.00		1,671.00						
		25. COACH INC COM PROPERTY TYPE: SECURITIES					02/21/2008	01/12/2009
446.00		446.00						
		89. COACH INC COM PROPERTY TYPE: SECURITIES					09/08/2008	01/12/2009
1,587.00		1,587.00						
		101. COACH INC COM PROPERTY TYPE: SECURITIES					08/25/2008	01/12/2009
1,805.00		1,805.00						

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)	
		61. COACH INC COM PROPERTY TYPE: SECURITIES					09/08/2008	01/12/2009
1,090.00		1,090.00						
		392. COACH INC COM PROPERTY TYPE: SECURITIES					08/25/2008	01/12/2009
7,036.00		7,036.00						
		36. COACH INC COM PROPERTY TYPE: SECURITIES					08/25/2008	01/12/2009
643.00		643.00						
		98. COACH INC COM PROPERTY TYPE: SECURITIES					08/25/2008	01/12/2009
1,750.00		1,750.00						
		105. COACH INC COM PROPERTY TYPE: SECURITIES					08/25/2008	01/12/2009
1,875.00		1,875.00						
		83. COACH INC COM PROPERTY TYPE: SECURITIES					08/25/2008	01/12/2009
1,482.00		2,247.00					-765.00	
		278. COACH INC COM PROPERTY TYPE: SECURITIES					08/25/2008	01/12/2009
4,964.00		4,964.00						
		207. COACH INC COM PROPERTY TYPE: SECURITIES					08/25/2008	01/12/2009
3,696.00		3,696.00						
		273. COACH INC COM PROPERTY TYPE: SECURITIES					09/08/2008	03/10/2009
3,487.00		6,880.00					-3,393.00	
		335. COACH INC COM PROPERTY TYPE: SECURITIES					09/08/2008	03/10/2009
4,323.00		8,442.00					-4,119.00	
		300. COACH INC COM PROPERTY TYPE: SECURITIES					08/25/2008	03/10/2009
3,831.00		8,090.00					-4,259.00	

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)	
		214. COACH INC COM PROPERTY TYPE: SECURITIES					03/06/2008	03/10/2009
2,733.00		5,393.00					-2,660.00	
		700. COACH INC COM PROPERTY TYPE: SECURITIES					03/06/2008	03/10/2009
8,940.00		8,940.00						
		88. COACH INC COM PROPERTY TYPE: SECURITIES					03/06/2008	03/10/2009
1,136.00		2,218.00					-1,082.00	
		316. COACH INC COM PROPERTY TYPE: SECURITIES					09/29/2008	03/10/2009
4,078.00		7,925.00					-3,847.00	
		200. COACH INC COM PROPERTY TYPE: SECURITIES					08/04/2008	03/10/2009
2,581.00		4,992.00					-2,411.00	
		345. COACH INC COM PROPERTY TYPE: SECURITIES					08/04/2008	03/10/2009
4,452.00		8,581.00					-4,129.00	
		455. COACH INC COM PROPERTY TYPE: SECURITIES					08/04/2008	03/10/2009
5,872.00		11,304.00					-5,432.00	
		239. COACH INC COM PROPERTY TYPE: SECURITIES					09/29/2008	03/10/2009
3,084.00		5,934.00					-2,850.00	
		78. COACH INC COM PROPERTY TYPE: SECURITIES					09/29/2008	03/10/2009
1,007.00		1,926.00					-919.00	
		267. COACH INC COM PROPERTY TYPE: SECURITIES					09/29/2008	03/10/2009
3,446.00		6,582.00					-3,136.00	
		207. COACH INC COM PROPERTY TYPE: SECURITIES					09/08/2008	03/10/2009
2,671.00		4,990.00					-2,319.00	

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)	
		21. COACH INC COM PROPERTY TYPE: SECURITIES					10/06/2008	03/10/2009
271.00		425.00					-154.00	
		294. COACH INC COM PROPERTY TYPE: SECURITIES					10/06/2008	03/10/2009
3,794.00		5,918.00					-2,124.00	
		185. COACH INC COM PROPERTY TYPE: SECURITIES					10/06/2008	03/10/2009
2,387.00		3,709.00					-1,322.00	
		2500. COACH INC COM PROPERTY TYPE: SECURITIES					02/09/2009	03/10/2009
32,263.00		38,104.00					-5,841.00	
		459. COACH INC COM PROPERTY TYPE: SECURITIES					01/26/2009	03/10/2009
5,924.00		6,832.00					-908.00	
		24. COACH INC COM PROPERTY TYPE: SECURITIES					01/26/2009	03/10/2009
310.00		357.00					-47.00	
		477. COACH INC COM PROPERTY TYPE: SECURITIES					02/17/2009	03/10/2009
6,156.00		6,666.00					-510.00	
		90. COACH INC COM PROPERTY TYPE: SECURITIES					02/17/2009	03/10/2009
1,161.00		1,256.00					-95.00	
		601. COACH INC COM PROPERTY TYPE: SECURITIES					02/17/2009	03/10/2009
7,756.00		8,305.00					-549.00	
		480. COACH INC COM PROPERTY TYPE: SECURITIES					02/17/2009	03/10/2009
6,195.00		6,581.00					-386.00	
		52. COACH INC COM PROPERTY TYPE: SECURITIES					02/17/2009	03/10/2009
671.00		706.00					-35.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		106. COCA COLA CO COM PROPERTY TYPE: SECURITIES					04/23/2008	12/01/2008
4,826.00		6,383.00					-1,557.00	
		18. COCA COLA CO COM PROPERTY TYPE: SECURITIES					04/23/2008	12/01/2008
817.00		1,084.00					-267.00	
		51. COCA COLA CO COM PROPERTY TYPE: SECURITIES					04/23/2008	12/01/2008
2,306.00		3,071.00					-765.00	
		25. COCA COLA CO COM PROPERTY TYPE: SECURITIES					04/23/2008	12/01/2008
1,135.00		1,506.00					-371.00	
		80. COCA COLA CO COM PROPERTY TYPE: SECURITIES					04/02/2008	12/01/2008
3,632.00		4,723.00					-1,091.00	
		20. COCA COLA CO COM PROPERTY TYPE: SECURITIES					04/02/2008	12/01/2008
908.00		1,179.00					-271.00	
		7. COCA COLA CO COM PROPERTY TYPE: SECURITIES					05/15/2007	12/01/2008
318.00		368.00					-50.00	
		33. COCA COLA CO COM PROPERTY TYPE: SECURITIES					05/15/2007	12/01/2008
1,493.00		1,736.00					-243.00	
		20. COCA COLA CO COM PROPERTY TYPE: SECURITIES					05/15/2007	12/01/2008
914.00		1,052.00					-138.00	
		40. COCA COLA CO COM PROPERTY TYPE: SECURITIES					05/15/2007	12/01/2008
1,821.00		2,104.00					-283.00	
		19. COCA COLA CO COM PROPERTY TYPE: SECURITIES					05/15/2007	09/18/2009
1,018.00		1,000.00					18.00	

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)	
		381. COCA COLA CO COM PROPERTY TYPE: SECURITIES					05/15/2007	09/18/2009
20,403.00		20,040.00					363.00	
		200. COCA COLA CO COM PROPERTY TYPE: SECURITIES					10/06/2009	11/18/2009
11,319.00		10,900.00					419.00	
		83. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					11/03/2008	12/01/2008
778.00		778.00						
		17. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					11/03/2008	12/01/2008
159.00		159.00						
		100. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					11/17/2008	12/01/2008
931.00		908.00					23.00	
		23. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					11/03/2008	12/01/2008
216.00		237.00					-21.00	
		60. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					11/03/2008	12/01/2008
563.00		563.00						
		9. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					11/03/2008	12/01/2008
84.00		84.00						
		87. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					11/03/2008	12/01/2008
816.00		894.00					-78.00	
		21. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					11/03/2008	12/01/2008
197.00		197.00						
		9. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					11/10/2008	12/01/2008
84.00		92.00					-8.00	

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)	
		210. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					11/10/2008	12/01/2008
1,970.00		1,970.00						
		179. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					11/10/2008	12/01/2008
1,663.00		1,833.00					-170.00	
		221. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					11/10/2008	12/01/2008
2,053.00		2,053.00						
		419. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					11/10/2008	12/01/2008
3,899.00		3,899.00						
		60. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					11/10/2008	12/01/2008
556.00		556.00						
		100. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					11/03/2008	12/01/2008
931.00		931.00						
		82. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					11/03/2008	12/01/2008
763.00		839.00					-76.00	
		18. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					11/03/2008	12/01/2008
168.00		168.00						
		288. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					11/10/2008	12/01/2008
2,681.00		2,950.00					-269.00	
		14. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					11/10/2008	12/01/2008
130.00		130.00						
		100. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					12/08/2008	01/05/2009
1,260.00		1,240.00					20.00	

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)	
		62. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					12/08/2008	01/05/2009
783.00		769.00					14.00	
		59. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					12/08/2008	01/05/2009
744.00		731.00					13.00	
		132. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					12/08/2008	01/05/2009
1,665.00		1,634.00					31.00	
		37. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					12/08/2008	01/05/2009
466.00		458.00					8.00	
		110. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					12/08/2008	01/05/2009
1,385.00		1,362.00					23.00	
		17. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					12/08/2008	01/26/2009
203.00		203.00						
		59. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					12/08/2008	01/26/2009
704.00		704.00						
		224. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					12/08/2008	01/26/2009
2,674.00		2,674.00						
		17. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					11/10/2008	02/02/2009
190.00		190.00						
		59. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					11/10/2008	02/02/2009
659.00		659.00						
		192. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					11/10/2008	02/02/2009
2,144.00		2,144.00						

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)	
		32. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					12/02/2008	02/02/2009
357.00		357.00						
		18. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					12/08/2008	02/02/2009
201.00		201.00						
		14. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					12/08/2008	02/02/2009
156.00		156.00						
		68. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					01/20/2009	02/02/2009
759.00		759.00						
		13. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					01/20/2009	02/02/2009
145.00		145.00						
		57. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					01/20/2009	02/02/2009
637.00		637.00						
		230. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					01/20/2009	02/02/2009
2,568.00		2,568.00						
		334. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					10/28/2008	02/09/2009
4,141.00		4,036.00					105.00	
		66. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					10/28/2008	02/09/2009
818.00		796.00					22.00	
		60. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					11/17/2008	02/09/2009
744.00		667.00					77.00	
		30. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					11/17/2008	02/09/2009
372.00		334.00					38.00	

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)	
		210. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					11/24/2008	02/09/2009
2,604.00		2,328.00					276.00	
		100. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					10/20/2008	02/09/2009
1,240.00		998.00					242.00	
		9. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					02/10/2009	03/10/2009
93.00		112.00					-19.00	
		101. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					02/10/2009	03/10/2009
1,045.00		1,262.00					-217.00	
		190. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					02/10/2009	03/10/2009
1,949.00		2,374.00					-425.00	
		2180. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					02/23/2009	03/10/2009
22,358.00		26,736.00					-4,378.00	
		420. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					02/23/2009	03/10/2009
4,330.00		5,151.00					-821.00	
		78. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					03/27/2008	12/01/2008
4,914.00		4,914.00						
		54. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					03/27/2008	12/01/2008
3,386.00		3,386.00						
		24. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					03/27/2008	12/01/2008
1,506.00		1,506.00						
		30. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					03/27/2008	12/01/2008
1,890.00		1,890.00						

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)	
		99. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					03/27/2008	12/01/2008
6,233.00		6,233.00						
		15. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					03/27/2008	12/01/2008
951.00		951.00						
		54. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					02/28/2008	12/22/2008
3,528.00		4,282.00					-754.00	
		18. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					02/28/2008	12/22/2008
1,176.00		1,427.00					-251.00	
		6. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					02/28/2008	12/22/2008
392.00		475.00					-83.00	
		99. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					02/28/2008	12/22/2008
6,467.00		7,820.00					-1,353.00	
		47. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					02/28/2008	12/22/2008
3,070.00		3,712.00					-642.00	
		31. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					02/28/2008	12/22/2008
2,025.00		2,448.00					-423.00	
		30. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					02/28/2008	12/22/2008
1,960.00		2,369.00					-409.00	
		15. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					02/28/2008	12/22/2008
980.00		1,178.00					-198.00	
		184. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					03/27/2008	12/22/2008
12,020.00		14,315.00					-2,295.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		216. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					03/27/2008	12/22/2008
14,111.00		16,804.00					-2,693.00	
		19. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					03/27/2008	12/29/2008
1,280.00		1,478.00					-198.00	
		14. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					03/27/2008	12/29/2008
942.00		1,089.00					-147.00	
		6. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					03/27/2008	12/29/2008
403.00		467.00					-64.00	
		20. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					03/27/2008	12/29/2008
1,353.00		1,556.00					-203.00	
		50. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					03/27/2008	12/29/2008
3,392.00		3,890.00					-498.00	
		91. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					03/27/2008	12/29/2008
6,134.00		7,080.00					-946.00	
		46. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					04/10/2008	01/05/2009
3,151.00		3,552.00					-401.00	
		6. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					04/10/2008	01/05/2009
412.00		463.00					-51.00	
		13. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					04/10/2008	01/05/2009
894.00		998.00					-104.00	
		17. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					04/10/2008	01/05/2009
1,169.00		1,302.00					-133.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					04/10/2008	01/05/2009
1,234.00		1,378.00					-144.00	
		100. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					07/21/2008	01/05/2009
6,854.00		6,850.00					4.00	
		110. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					08/26/2008	02/23/2009
6,563.00		7,251.00					-688.00	
		90. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					08/26/2008	02/23/2009
5,370.00		5,899.00					-529.00	
		24. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					11/03/2008	02/23/2009
1,432.00		1,543.00					-111.00	
		66. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					11/03/2008	02/23/2009
3,938.00		4,234.00					-296.00	
		210. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					11/03/2008	02/23/2009
12,530.00		13,462.00					-932.00	
		30. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					04/24/2008	02/23/2009
1,790.00		1,720.00					70.00	
		70. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					10/27/2008	02/23/2009
4,177.00		3,961.00					216.00	
		20. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					10/27/2008	03/02/2009
1,179.00		1,132.00					47.00	.
		120. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					10/27/2008	03/02/2009
7,074.00		6,737.00					337.00	

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)	
		60. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					10/27/2008	03/02/2009
3,537.00		3,366.00					171.00	
		400. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					07/20/2009	10/06/2009
31,058.00		29,358.00					1,700.00	
		30. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES					09/02/2008	12/29/2008
456.00		456.00						
		121. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES					09/02/2008	12/29/2008
1,840.00		1,840.00						
		24. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES					09/02/2008	12/29/2008
365.00		365.00						
		176. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES					09/02/2008	12/29/2008
2,707.00		2,707.00						
		23. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES					09/02/2008	12/29/2008
351.00		499.00					-148.00	
		9. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES					09/02/2008	12/29/2008
137.00		137.00						
		29. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES					09/02/2008	12/29/2008
442.00		442.00						
		74. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES					09/02/2008	12/29/2008
1,129.00		1,129.00						
		100. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES					08/25/2008	12/29/2008
1,525.00		1,525.00						

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)	
		114. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES					09/02/2008	12/29/2008
1,739.00		1,739.00						
		521. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES					09/08/2008	01/05/2009
9,096.00		11,011.00					-1,915.00	
		29. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES					09/08/2008	01/05/2009
507.00		613.00					-106.00	
		28. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES					09/08/2008	01/05/2009
490.00		588.00					-98.00	
		260. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES					07/28/2008	01/05/2009
4,545.00		5,040.00					-495.00	
		1040. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES					07/28/2008	01/05/2009
18,181.00		20,038.00					-1,857.00	
		150. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES					07/14/2008	01/05/2009
2,622.00		2,749.00					-127.00	
		38. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES					07/14/2008	01/05/2009
664.00		694.00					-30.00	
		112. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES					07/14/2008	01/05/2009
1,958.00		2,044.00					-86.00	
		180. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES					11/24/2008	01/05/2009
3,147.00		2,649.00					498.00	
		459. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES					11/24/2008	01/05/2009
7,919.00		6,754.00					1,165.00	

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)	
		561. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES					11/24/2008	01/05/2009
9,678.00		8,246.00					1,432.00	
		74. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES					08/25/2008	01/05/2009
1,295.00		1,581.00					-286.00	
		366. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES					08/25/2008	01/05/2009
6,406.00		6,406.00						
		136. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES					08/25/2008	01/05/2009
2,380.00		2,903.00					-523.00	
		224. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES					08/25/2008	01/05/2009
3,921.00		3,921.00						
		434. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES					09/08/2008	01/05/2009
7,596.00		7,596.00						
		389. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES					09/08/2008	01/05/2009
6,803.00		8,221.00					-1,418.00	
		99. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES					09/08/2008	01/05/2009
1,731.00		1,731.00						
		360. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES					09/16/2008	01/26/2009
5,549.00		7,965.00					-2,416.00	
		40. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES					09/16/2008	01/26/2009
617.00		828.00					-211.00	
		44. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES					09/16/2008	01/26/2009
676.00		911.00					-235.00	

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)	
		380. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES					09/16/2008	01/26/2009
5,842.00		7,863.00					-2,021.00	
		48. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES					09/16/2008	01/26/2009
737.00		993.00					-256.00	
		128. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES					09/16/2008	01/26/2009
1,965.00		2,649.00					-684.00	
		43. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES					09/16/2008	02/23/2009
553.00		890.00					-337.00	
		224. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES					09/01/2008	02/23/2009
2,879.00		4,382.00					-1,503.00	
		433. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES					09/15/2008	02/23/2009
5,565.00		8,451.00					-2,886.00	
		100. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES					09/15/2008	06/29/2009
1,427.00		1,952.00					-525.00	
		700. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES					05/12/2009	06/29/2009
9,992.00		10,609.00					-617.00	
		200. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES					08/12/2008	12/08/2008
5,977.00		5,977.00						
		64. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES					08/12/2008	01/05/2009
2,396.00		2,973.00					-577.00	
		211. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES					08/12/2008	01/05/2009
7,899.00		9,792.00					-1,893.00	

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)	
		125. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES					08/12/2008	01/05/2009
4,679.00		5,788.00					-1,109.00	
		163. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES					08/12/2008	01/05/2009
6,102.00		7,541.00					-1,439.00	
		37. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES					08/12/2008	01/05/2009
1,385.00		1,708.00					-323.00	
		200. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES					07/22/2008	01/05/2009
7,487.00		8,928.00					-1,441.00	
		200. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES					08/19/2008	01/05/2009
7,487.00		8,852.00					-1,365.00	
		384. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES					11/17/2008	01/05/2009
14,375.00		10,782.00					3,593.00	
		142. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES					11/17/2008	01/05/2009
5,336.00		3,987.00					1,349.00	
		25. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES					11/17/2008	01/05/2009
936.00		702.00					234.00	
		52. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES					11/17/2008	01/05/2009
1,951.00		1,460.00					491.00	
		130. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES					11/17/2008	01/05/2009
4,857.00		3,650.00					1,207.00	
		167. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES					11/17/2008	01/05/2009
6,277.00		4,689.00					1,588.00	

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)	
		100. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES					03/10/2009	03/31/2009
3,698.00		3,210.00					488.00	
		400. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES					05/12/2009	06/02/2009
17,593.00		14,911.00					2,682.00	
		100. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES					03/10/2009	06/16/2009
4,371.00		3,210.00					1,161.00	
		428. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES					03/10/2009	08/05/2009
20,761.00		13,737.00					7,024.00	
		172. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES					03/10/2009	08/05/2009
8,343.00		5,509.00					2,834.00	
		400. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES					08/25/2009	10/06/2009
20,795.00		20,009.00					786.00	
		286. COMPUWARE CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/15/2008
1,729.00		1,729.00						
		295. COMPUWARE CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/15/2008
1,782.00		1,782.00						
		27. COMPUWARE CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/15/2008
164.00		164.00						
		115. COMPUWARE CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/15/2008
697.00		697.00						
		60. COMPUWARE CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/15/2008
364.00		364.00						

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)	
		327. COMPUWARE CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/15/2008
1,936.00		1,936.00						
		1749. COMPUWARE CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/15/2008
10,352.00		12,509.00					-2,157.00	
		41. COMPUWARE CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/15/2008
243.00		243.00						
		369. COMPUWARE CORP COM PROPERTY TYPE: SECURITIES					11/03/2008	01/26/2009
2,599.00		2,599.00						
		306. COMPUWARE CORP COM PROPERTY TYPE: SECURITIES					11/03/2008	01/26/2009
2,184.00		2,184.00						
		54. COMPUWARE CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	01/26/2009
383.00		380.00					3.00	
		274. COMPUWARE CORP COM PROPERTY TYPE: SECURITIES					11/03/2008	01/26/2009
1,945.00		1,945.00						
		180. COMPUWARE CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	01/26/2009
1,286.00		1,268.00					18.00	
		215. COMPUWARE CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	01/26/2009
1,539.00		1,515.00					24.00	
		202. COMPUWARE CORP COM PROPERTY TYPE: SECURITIES					11/03/2008	01/26/2009
1,434.00		1,434.00						
		119. COMPUWARE CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	03/02/2009
684.00		975.00					-291.00	

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)	
		155. COMPUWARE CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	03/02/2009
890.00		1,264.00					-374.00	
		202. COMPUWARE CORP COM PROPERTY TYPE: SECURITIES					11/17/2008	03/02/2009
1,160.00		1,602.00					-442.00	
		698. COMPUWARE CORP COM PROPERTY TYPE: SECURITIES					02/09/2009	03/02/2009
4,010.00		4,724.00					-714.00	
		83. COMPUWARE CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	03/02/2009
477.00		477.00						
		568. COMPUWARE CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	03/02/2009
3,263.00		3,263.00						
		313. COMPUWARE CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	03/02/2009
1,798.00		1,798.00						
		56. COMPUWARE CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	03/02/2009
322.00		322.00						
		226. COMPUWARE CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	03/02/2009
1,298.00		1,835.00					-537.00	
		80. COMPUWARE CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	03/02/2009
460.00		460.00						
		100. COMPUWARE CORP COM PROPERTY TYPE: SECURITIES					09/22/2008	03/31/2009
676.00		855.00					-179.00	
		1000. COMPUWARE CORP COM PROPERTY TYPE: SECURITIES					09/22/2008	04/20/2009
6,841.00		8,547.00					-1,706.00	

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)	
		20. CONAGRA INC COM PROPERTY TYPE: SECURITIES					10/20/2008	12/15/2008
285.00		285.00						
		60. CONAGRA INC COM PROPERTY TYPE: SECURITIES					10/20/2008	12/15/2008
856.00		1,078.00					-222.00	
		100. CONAGRA INC COM PROPERTY TYPE: SECURITIES					10/20/2008	12/15/2008
1,426.00		1,426.00						
		20. CONAGRA INC COM PROPERTY TYPE: SECURITIES					10/20/2008	12/15/2008
285.00		285.00						
		113. CONAGRA INC COM PROPERTY TYPE: SECURITIES					11/17/2008	01/26/2009
2,009.00		2,300.00					-291.00	
		7. CONAGRA INC COM PROPERTY TYPE: SECURITIES					11/17/2008	01/26/2009
124.00		143.00					-19.00	
		20. CONAGRA INC COM PROPERTY TYPE: SECURITIES					11/17/2008	01/26/2009
355.00		407.00					-52.00	
		15. CONAGRA INC COM PROPERTY TYPE: SECURITIES					01/12/2009	01/26/2009
266.00		250.00					16.00	
		96. CONAGRA INC COM PROPERTY TYPE: SECURITIES					01/12/2009	01/26/2009
1,704.00		1,600.00					104.00	
		62. CONAGRA INC COM PROPERTY TYPE: SECURITIES					01/12/2009	01/26/2009
1,101.00		1,031.00					70.00	
		152. CONAGRA INC COM PROPERTY TYPE: SECURITIES					01/12/2009	01/26/2009
2,714.00		2,528.00					186.00	

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)	
		135. CONAGRA INC COM PROPERTY TYPE: SECURITIES					01/12/2009	01/26/2009
2,411.00		2,240.00					171.00	
		800. CONAGRA INC COM PROPERTY TYPE: SECURITIES					03/31/2009	10/06/2009
17,086.00		13,514.00					3,572.00	
		37. CONAGRA INC COM PROPERTY TYPE: SECURITIES					03/10/2009	10/06/2009
790.00		541.00					249.00	
		163. CONAGRA INC COM PROPERTY TYPE: SECURITIES					03/10/2009	10/06/2009
3,481.00		2,372.00					1,109.00	
		146. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					11/16/2007	12/01/2008
7,288.00		7,288.00						
		59. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					11/16/2007	12/01/2008
2,899.00		2,899.00						
		138. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					11/16/2007	12/01/2008
6,935.00		6,935.00						
		53. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					11/16/2007	12/01/2008
2,663.00		2,663.00						
		3. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					11/16/2007	12/01/2008
150.00		150.00						
		201. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					11/16/2007	12/01/2008
10,069.00		10,069.00						
		56. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					08/19/2008	12/01/2008
2,805.00		2,805.00						

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)	
1,050.00		21. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,050.00					08/19/2008	12/01/2008
1,151.00		23. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,151.00					08/19/2008	12/01/2008
1,851.00		37. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,851.00					08/19/2008	12/01/2008
1,554.00		31. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,554.00					08/19/2008	12/01/2008
1,608.00		32. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,608.00					08/19/2008	12/01/2008
1,270.00		25. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,270.00					10/19/2007	01/12/2009
254.00		5. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 254.00					10/26/2007	01/12/2009
910.00		18. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 910.00					10/19/2007	01/12/2009
303.00		6. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 303.00					10/19/2007	01/12/2009
1,163.00		23. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,163.00					10/19/2007	01/12/2009
1,165.00		23. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,165.00					10/19/2007	01/12/2009

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)	
2,937.00		58. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 2,937.00					10/19/2007	01/12/2009
1,367.00		27. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,367.00					10/19/2007	01/12/2009
456.00		9. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 456.00					10/19/2007	01/12/2009
556.00		11. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 556.00					10/19/2007	01/12/2009
808.00		16. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 808.00					10/26/2007	01/12/2009
3,993.00		79. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 3,993.00					10/26/2007	01/12/2009
1,140.00		30. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,140.00					10/05/2007	03/10/2009
1,786.00		47. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,786.00					10/05/2007	03/10/2009
912.00		24. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 912.00					10/05/2007	03/10/2009
1,672.00		44. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,672.00					10/05/2007	03/10/2009
760.00		20. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 760.00					10/05/2007	03/10/2009

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)	
		96. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					10/26/2007	03/10/2009
3,647.00		3,647.00						
		260. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					10/26/2007	03/10/2009
9,877.00		9,877.00						
		44. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					07/29/2008	03/10/2009
1,672.00		1,672.00						
		29. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					10/05/2007	03/10/2009
1,098.00		2,292.00					-1,194.00	
		27. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					10/05/2007	03/10/2009
1,022.00		2,128.00					-1,106.00	
		79. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					10/12/2007	03/10/2009
2,991.00		6,225.00					-3,234.00	
		100. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					06/12/2007	03/10/2009
3,786.00		7,746.00					-3,960.00	
		100. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					09/16/2008	03/10/2009
3,786.00		7,731.00					-3,945.00	
		104. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					03/27/2008	03/10/2009
3,938.00		8,011.00					-4,073.00	
		196. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					03/27/2008	03/10/2009
7,421.00		15,072.00					-7,651.00	
		155. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					09/15/2008	03/10/2009
5,869.00		11,192.00					-5,323.00	

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)	
		345. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					09/15/2008	03/10/2009
13,063.00		24,833.00					-11,770.00	
		100. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					01/30/2007	03/10/2009
3,786.00		6,521.00					-2,735.00	
		39. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					10/13/2008	03/10/2009
1,477.00		1,945.00					-468.00	
		61. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					10/13/2008	03/10/2009
2,310.00		3,035.00					-725.00	
		200. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					12/29/2008	03/10/2009
7,572.00		9,922.00					-2,350.00	
		465. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					01/05/2007	03/10/2009
17,606.00		30,968.00					-13,362.00	
		135. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					01/05/2007	03/10/2009
5,111.00		5,111.00						
		300. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					09/06/2007	08/25/2009
13,610.00		27,223.00					-13,613.00	
		77. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					09/14/2007	08/25/2009
3,493.00		6,593.00					-3,100.00	
		109. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					09/14/2007	08/25/2009
4,945.00		9,324.00					-4,379.00	
		79. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					09/14/2007	08/25/2009
3,584.00		6,751.00					-3,167.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					12/29/2008	08/25/2009
1,180.00		1,290.00					-110.00	
		232. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					12/29/2008	08/25/2009
10,525.00		11,396.00					-871.00	
		42. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					12/29/2008	08/25/2009
1,905.00		2,061.00					-156.00	
		500. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					06/02/2009	08/25/2009
22,683.00		24,040.00					-1,357.00	
		48. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					12/15/2006	08/25/2009
2,178.00		2,178.00						
		48. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					12/15/2006	08/25/2009
2,178.00		2,178.00						
		35. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					12/15/2006	08/25/2009
1,588.00		2,532.00					-944.00	
		4. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					12/15/2006	08/25/2009
181.00		181.00						
		150000. CONOCOPHILLIPS NT PROPERTY TYPE: SECURITIES					01/15/2009	06/11/2009
157,530.00		158,004.00					-474.00	
		200. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES					05/12/2009	07/20/2009
6,992.00		7,359.00					-367.00	
		100. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES					03/31/2009	07/20/2009
3,496.00		2,592.00					904.00	

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)	
		500. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES					03/31/2009	10/06/2009
23,738.00		12,958.00					10,780.00	
		200. CONSTELLATION ENERGY GROUP INC PROPERTY TYPE: SECURITIES					10/06/2009	10/27/2009
6,412.00		6,444.00					-32.00	
		200. CONSTELLATION ENERGY GROUP INC PROPERTY TYPE: SECURITIES					09/18/2009	10/27/2009
6,412.00		6,412.00						
		1300. CORNING INC COM PROPERTY TYPE: SECURITIES					06/29/2009	08/05/2009
21,603.00		21,119.00					484.00	
		1300. CORNING INC COM PROPERTY TYPE: SECURITIES					04/20/2009	08/05/2009
21,603.00		18,952.00					2,651.00	
		4700. CORNING INC COM PROPERTY TYPE: SECURITIES					03/31/2009	08/25/2009
76,030.00		63,363.00					12,667.00	
		200. CORNING INC COM PROPERTY TYPE: SECURITIES					03/31/2009	10/27/2009
3,090.00		2,696.00					394.00	
		911. CORNING INC COM PROPERTY TYPE: SECURITIES					03/31/2009	11/18/2009
15,529.00		12,282.00					3,247.00	
		2089. CORNING INC COM PROPERTY TYPE: SECURITIES					03/31/2009	11/18/2009
35,608.00		27,628.00					7,980.00	
		369. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					10/13/2008	12/15/2008
8,944.00		8,944.00						
		74. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					10/13/2008	12/15/2008
1,801.00		1,801.00						

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)	
		110. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					10/13/2008	12/15/2008
2,677.00		2,677.00						
		99. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					10/13/2008	12/15/2008
2,409.00		2,409.00						
		126. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					10/13/2008	12/15/2008
3,072.00		3,072.00						
		71. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					10/13/2008	12/15/2008
1,725.00		1,725.00						
		41. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					10/06/2008	12/15/2008
979.00		979.00						
		159. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					10/06/2008	12/15/2008
3,798.00		3,798.00						
		251. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					10/13/2008	12/15/2008
5,995.00		5,995.00						
		100. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					10/27/2008	12/15/2008
2,388.00		2,388.00						
		80. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					10/27/2008	12/15/2008
1,911.00		1,911.00						
		103. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					10/27/2008	12/15/2008
2,460.00		2,789.00					-329.00	
		45. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					10/27/2008	12/15/2008
1,075.00		1,075.00						

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)	
		168. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					10/27/2008	12/15/2008
4,013.00		4,562.00					-549.00	
		104. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					10/27/2008	12/15/2008
2,484.00		2,484.00						
		51. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					09/29/2008	12/22/2008
1,266.00		1,266.00						
		27. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					10/06/2008	12/22/2008
670.00		670.00						
		312. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					10/06/2008	12/22/2008
7,746.00		11,472.00					-3,726.00	
		30. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					10/06/2008	12/22/2008
745.00		745.00						
		139. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					10/06/2008	12/22/2008
3,451.00		5,067.00					-1,616.00	
		144. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					10/06/2008	12/22/2008
3,575.00		3,575.00						
		107. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					10/06/2008	12/22/2008
2,657.00		3,865.00					-1,208.00	
		19. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					10/06/2008	12/22/2008
472.00		472.00						
		71. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					10/06/2008	12/22/2008
1,763.00		1,763.00						

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)	
		119. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					11/10/2008	01/05/2009
3,542.00		3,293.00					249.00	
		6. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					11/10/2008	01/05/2009
176.00		166.00					10.00	
		104. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					11/10/2008	01/05/2009
3,045.00		2,852.00					193.00	
		33. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					10/27/2008	01/05/2009
966.00		894.00					72.00	
		89. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					10/27/2008	01/05/2009
2,606.00		2,403.00					203.00	
		75. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					11/03/2008	01/05/2009
2,196.00		2,022.00					174.00	
		100. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					11/03/2008	01/05/2009
2,928.00		2,695.00					233.00	
		142. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					10/27/2008	01/05/2009
4,158.00		3,821.00					337.00	
		36. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					10/27/2008	01/05/2009
1,060.00		969.00					91.00	
		124. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					11/03/2008	01/05/2009
3,651.00		3,330.00					321.00	
		1. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					11/03/2008	01/05/2009
29.00		27.00					2.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		49. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					09/29/2008	01/05/2009
1,440.00		1,440.00						
		108. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					10/06/2008	01/05/2009
3,173.00		3,173.00						
		144. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					10/13/2008	01/05/2009
4,230.00		4,230.00						
		19. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					10/13/2008	01/05/2009
558.00		558.00						
		150. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					09/29/2008	01/05/2009
4,465.00		5,176.00					-711.00	
		301. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					09/29/2008	01/05/2009
8,959.00		8,959.00						
		144. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					10/20/2008	02/09/2009
4,021.00		4,021.00						
		128. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					10/20/2008	02/09/2009
3,575.00		3,575.00						
		228. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					10/27/2008	02/09/2009
6,367.00		6,367.00						
		262. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					09/22/2008	03/31/2009
6,659.00		8,428.00					-1,769.00	
		238. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					09/22/2008	03/31/2009
6,049.00		7,611.00					-1,562.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					10/20/2008	03/31/2009
407.00		504.00					-97.00	
		176. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					10/20/2008	03/31/2009
4,548.00		5,549.00					-1,001.00	
		8. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					01/12/2009	03/31/2009
207.00		215.00					-8.00	
		391. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					01/12/2009	04/20/2009
10,684.00		10,492.00					192.00	
		9. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					01/12/2009	04/20/2009
246.00		241.00					5.00	
		99. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					11/03/2008	04/20/2009
2,705.00		2,646.00					59.00	
		101. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					11/03/2008	04/20/2009
2,760.00		2,696.00					64.00	
		19. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					02/02/2009	04/20/2009
519.00		446.00					73.00	
		29. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					02/02/2009	04/20/2009
792.00		680.00					112.00	
		7. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					02/02/2009	04/20/2009
191.00		164.00					27.00	
		32. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					02/02/2009	04/20/2009
874.00		748.00					126.00	

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)	
		13. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					02/02/2009	04/20/2009
355.00		303.00					52.00	
		300. D R HORTON INC PROPERTY TYPE: SECURITIES					02/09/2009	02/23/2009
2,413.00		2,717.00					-304.00	
		9. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES					01/05/2009	01/20/2009
220.00		220.00						
		43. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES					01/05/2009	01/20/2009
1,053.00		1,053.00						
		15. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES					01/05/2009	01/20/2009
363.00		363.00						
		33. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES					01/05/2009	01/20/2009
799.00		799.00						
		17. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES					12/21/2008	01/26/2009
470.00		569.00					-99.00	
		31. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES					12/21/2008	01/26/2009
856.00		1,038.00					-182.00	
		15. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES					12/21/2008	01/26/2009
414.00		501.00					-87.00	
		10. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES					12/21/2008	01/26/2009
277.00		334.00					-57.00	
		18. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES					12/21/2008	01/26/2009
498.00		600.00					-102.00	

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)	
		9. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES					12/21/2008	01/26/2009
249.00		300.00					-51.00	
		7. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES					03/10/2009	06/29/2009
235.00		189.00					46.00	
		93. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES					03/10/2009	06/29/2009
3,121.00		2,504.00					617.00	
		100. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES					03/10/2009	07/20/2009
3,391.00		2,692.00					699.00	
		900. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES					03/10/2009	08/25/2009
30,192.00		24,232.00					5,960.00	
		1300. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES					03/10/2009	09/18/2009
47,889.00		35,001.00					12,888.00	
		305. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES					03/10/2009	10/06/2009
10,174.00		8,212.00					1,962.00	
		395. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES					03/10/2009	10/06/2009
13,176.00		10,629.00					2,547.00	
		48. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					11/24/2008	12/08/2008
736.00		617.00					119.00	
		52. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					11/24/2008	12/08/2008
797.00		664.00					133.00	
		168. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					01/20/2009	01/26/2009
3,326.00		3,105.00					221.00	

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)	
		126. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					01/20/2009	01/26/2009
2,494.00		2,321.00					173.00	
		160. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					01/20/2009	01/26/2009
3,149.00		2,947.00					202.00	
		81. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					01/20/2009	01/26/2009
1,595.00		1,492.00					103.00	
		146. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					01/20/2009	01/26/2009
2,884.00		2,689.00					195.00	
		92. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					01/20/2009	01/26/2009
1,823.00		1,695.00					128.00	
		27. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					01/20/2009	01/26/2009
533.00		497.00					36.00	
		100. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					01/20/2009	02/23/2009
1,970.00		1,842.00					128.00	
		519. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					01/20/2009	03/02/2009
10,382.00		9,560.00					822.00	
		481. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					01/20/2009	03/02/2009
9,622.00		8,851.00					771.00	
		966. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					01/20/2009	04/20/2009
19,460.00		17,775.00					1,685.00	
		234. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					01/20/2009	04/20/2009
4,714.00		4,267.00					447.00	

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)	
		239. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					11/24/2008	04/20/2009
4,815.00		3,052.00					1,763.00	
		56. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					11/24/2008	04/20/2009
1,128.00		711.00					417.00	
		5. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					11/24/2008	04/20/2009
101.00		63.00					38.00	
		100. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					11/24/2008	06/16/2009
1,799.00		1,259.00					540.00	
		100. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					11/24/2008	08/25/2009
1,794.00		1,259.00					535.00	
		100. DEERE & CO COM PROPERTY TYPE: SECURITIES					08/05/2009	10/06/2009
4,330.00		4,523.00					-193.00	
		150000. DEERE JOHN CAP CORP MTN PROPERTY TYPE: SECURITIES					10/27/2008	11/10/2009
152,777.00		150,186.00					2,591.00	
		180. DELL INC PROPERTY TYPE: SECURITIES					07/15/2008	12/01/2008
1,803.00		1,803.00						
		389. DELL INC PROPERTY TYPE: SECURITIES					07/15/2008	12/01/2008
3,896.00		3,896.00						
		90. DELL INC PROPERTY TYPE: SECURITIES					07/15/2008	12/01/2008
901.00		901.00						
		3. DELL INC PROPERTY TYPE: SECURITIES					07/15/2008	12/01/2008
29.00		29.00						

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)	
		181. DELL INC PROPERTY TYPE: SECURITIES					07/15/2008	12/01/2008
1,774.00		1,774.00						
		57. DELL INC PROPERTY TYPE: SECURITIES					07/15/2008	12/01/2008
559.00		559.00						
		86. DELL INC PROPERTY TYPE: SECURITIES					08/19/2008	12/01/2008
843.00		843.00						
		130. DELL INC PROPERTY TYPE: SECURITIES					08/19/2008	12/01/2008
1,274.00		1,274.00						
		100. DELL INC PROPERTY TYPE: SECURITIES					08/19/2008	12/01/2008
1,028.00		1,028.00						
		161. DELL INC PROPERTY TYPE: SECURITIES					08/19/2008	12/01/2008
1,655.00		1,655.00						
		23. DELL INC PROPERTY TYPE: SECURITIES					08/19/2008	12/01/2008
236.00		236.00						
		200. DELL INC PROPERTY TYPE: SECURITIES					08/19/2008	12/01/2008
2,056.00		2,056.00						
		280. DELL INC PROPERTY TYPE: SECURITIES					08/19/2008	12/01/2008
2,878.00		2,878.00						
		663. DELL INC PROPERTY TYPE: SECURITIES					07/28/2008	12/01/2008
6,707.00		15,459.00					-8,752.00	
		31. DELL INC PROPERTY TYPE: SECURITIES					07/28/2008	12/01/2008
314.00		314.00						

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)	
		27. DELL INC PROPERTY TYPE: SECURITIES					07/28/2008	12/01/2008
273.00		273.00						
		120. DELL INC PROPERTY TYPE: SECURITIES					08/19/2008	12/01/2008
1,214.00		1,214.00						
		140. DELL INC PROPERTY TYPE: SECURITIES					04/23/2008	12/01/2008
1,427.00		1,427.00						
		179. DELL INC PROPERTY TYPE: SECURITIES					07/28/2008	12/01/2008
1,825.00		1,825.00						
		115. DELL INC PROPERTY TYPE: SECURITIES					04/23/2008	12/01/2008
1,173.00		1,173.00						
		45. DELL INC PROPERTY TYPE: SECURITIES					04/23/2008	12/01/2008
459.00		459.00						
		511. DELL INC PROPERTY TYPE: SECURITIES					09/02/2008	02/23/2009
4,150.00		12,584.00					-8,434.00	
		284. DELL INC PROPERTY TYPE: SECURITIES					08/12/2008	02/23/2009
2,306.00		6,759.00					-4,453.00	
		1024. DELL INC PROPERTY TYPE: SECURITIES					12/15/2008	02/23/2009
8,315.00		11,413.00					-3,098.00	
		639. DELL INC PROPERTY TYPE: SECURITIES					12/15/2008	02/23/2009
5,189.00		7,102.00					-1,913.00	
		809. DELL INC PROPERTY TYPE: SECURITIES					12/15/2008	02/23/2009
6,570.00		8,991.00					-2,421.00	

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)	
		445. DELL INC PROPERTY TYPE: SECURITIES					12/15/2008	02/23/2009
3,614.00		4,926.00					-1,312.00	
		46. DELL INC PROPERTY TYPE: SECURITIES					12/15/2008	02/23/2009
374.00		509.00					-135.00	
		1798. DELL INC PROPERTY TYPE: SECURITIES					12/22/2008	02/23/2009
14,601.00		19,670.00					-5,069.00	
		2. DELL INC PROPERTY TYPE: SECURITIES					12/22/2008	02/23/2009
16.00		22.00					-6.00	
		72. DELL INC PROPERTY TYPE: SECURITIES					01/05/2009	02/23/2009
585.00		778.00					-193.00	
		690. DELL INC PROPERTY TYPE: SECURITIES					01/05/2009	02/23/2009
5,603.00		7,432.00					-1,829.00	
		517. DELL INC PROPERTY TYPE: SECURITIES					01/05/2009	02/23/2009
4,198.00		5,561.00					-1,363.00	
		321. DELL INC PROPERTY TYPE: SECURITIES					01/05/2009	02/23/2009
2,607.00		3,409.00					-802.00	
		134. DELL INC PROPERTY TYPE: SECURITIES					01/26/2009	02/23/2009
1,088.00		1,407.00					-319.00	
		64. DELL INC PROPERTY TYPE: SECURITIES					01/26/2009	02/23/2009
520.00		669.00					-149.00	
		2. DELL INC PROPERTY TYPE: SECURITIES					01/26/2009	02/23/2009
16.00		21.00					-5.00	

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)	
		200. DELL INC PROPERTY TYPE: SECURITIES					01/20/2009	02/23/2009
1,624.00		2,030.00					-406.00	
		900. DELL INC PROPERTY TYPE: SECURITIES					04/23/2008	02/23/2009
7,309.00		7,309.00						
		489. DELL INC PROPERTY TYPE: SECURITIES					07/08/2008	02/23/2009
3,971.00		3,971.00						
		170. DELL INC PROPERTY TYPE: SECURITIES					07/08/2008	02/23/2009
1,380.00		1,380.00						
		277. DELL INC PROPERTY TYPE: SECURITIES					07/08/2008	02/23/2009
2,249.00		2,249.00						
		180. DELL INC PROPERTY TYPE: SECURITIES					07/08/2008	02/23/2009
1,462.00		1,462.00						
		342. DELL INC PROPERTY TYPE: SECURITIES					08/11/2008	02/23/2009
2,777.00		7,600.00					-4,823.00	
		284. DELL INC PROPERTY TYPE: SECURITIES					08/11/2008	02/23/2009
2,306.00		2,306.00						
		99. DELL INC PROPERTY TYPE: SECURITIES					04/02/2008	03/02/2009
865.00		2,399.00					-1,534.00	
		135. DELL INC PROPERTY TYPE: SECURITIES					04/02/2008	03/02/2009
1,180.00		3,271.00					-2,091.00	
		146. DELL INC PROPERTY TYPE: SECURITIES					04/02/2008	03/02/2009
1,276.00		3,533.00					-2,257.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. DELL INC PROPERTY TYPE: SECURITIES					04/02/2008	03/02/2009
227.00		629.00					-402.00	
		80. DELL INC PROPERTY TYPE: SECURITIES					04/02/2008	03/02/2009
699.00		1,935.00					-1,236.00	
		14. DELL INC PROPERTY TYPE: SECURITIES					04/02/2008	03/02/2009
122.00		339.00					-217.00	
		1800. DELL INC PROPERTY TYPE: SECURITIES					04/09/2008	03/02/2009
15,734.00		43,473.00					-27,739.00	
		24. DELL INC PROPERTY TYPE: SECURITIES					01/20/2009	03/02/2009
210.00		244.00					-34.00	
		201. DELL INC PROPERTY TYPE: SECURITIES					01/20/2009	03/02/2009
1,757.00		2,036.00					-279.00	
		99. DELL INC PROPERTY TYPE: SECURITIES					01/20/2009	03/02/2009
865.00		1,002.00					-137.00	
		666. DELL INC PROPERTY TYPE: SECURITIES					01/20/2009	03/02/2009
5,821.00		6,740.00					-919.00	
		510. DELL INC PROPERTY TYPE: SECURITIES					01/20/2009	03/02/2009
4,458.00		5,143.00					-685.00	
		300. DELL INC PROPERTY TYPE: SECURITIES					01/20/2009	03/31/2009
2,892.00		3,025.00					-133.00	
		900. DELL INC PROPERTY TYPE: SECURITIES					09/18/2009	11/18/2009
14,297.00		15,062.00					-765.00	

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)	
		36. DEVON ENERGY CORP NEW PROPERTY TYPE: SECURITIES					06/24/2008	01/26/2009
2,286.00		4,514.00					-2,228.00	
		64. DEVON ENERGY CORP NEW PROPERTY TYPE: SECURITIES					06/24/2008	01/26/2009
4,041.00		8,025.00					-3,984.00	
		100. DEVON ENERGY CORP NEW PROPERTY TYPE: SECURITIES					06/24/2008	02/09/2009
5,961.00		12,539.00					-6,578.00	
		700. DEVON ENERGY CORP NEW PROPERTY TYPE: SECURITIES					05/27/2008	02/09/2009
41,724.00		83,049.00					-41,325.00	
		41. DEVON ENERGY CORP NEW PROPERTY TYPE: SECURITIES					06/24/2008	02/09/2009
2,444.00		4,631.00					-2,187.00	
		159. DEVON ENERGY CORP NEW PROPERTY TYPE: SECURITIES					11/17/2008	02/09/2009
9,477.00		11,087.00					-1,610.00	
		24. DEVON ENERGY CORP NEW PROPERTY TYPE: SECURITIES					11/17/2008	02/17/2009
1,195.00		1,674.00					-479.00	
		76. DEVON ENERGY CORP NEW PROPERTY TYPE: SECURITIES					11/17/2008	02/17/2009
3,806.00		5,299.00					-1,493.00	
		74. DEVON ENERGY CORP NEW PROPERTY TYPE: SECURITIES					12/01/2008	02/17/2009
3,706.00		5,063.00					-1,357.00	
		1. DEVON ENERGY CORP NEW PROPERTY TYPE: SECURITIES					12/01/2008	02/17/2009
50.00		68.00					-18.00	
		8. DEVON ENERGY CORP NEW PROPERTY TYPE: SECURITIES					12/01/2008	02/17/2009
398.00		547.00					-149.00	

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)	
		103. DEVON ENERGY CORP NEW PROPERTY TYPE: SECURITIES					12/01/2008	02/17/2009
5,126.00		7,038.00					-1,912.00	
		77. DEVON ENERGY CORP NEW PROPERTY TYPE: SECURITIES					12/01/2008	02/17/2009
3,832.00		5,252.00					-1,420.00	
		21. DEVON ENERGY CORP NEW PROPERTY TYPE: SECURITIES					12/01/2008	02/17/2009
1,045.00		1,430.00					-385.00	
		49. DEVON ENERGY CORP NEW PROPERTY TYPE: SECURITIES					12/01/2008	02/17/2009
2,455.00		3,338.00					-883.00	
		50. DEVON ENERGY CORP NEW PROPERTY TYPE: SECURITIES					12/01/2008	02/17/2009
2,498.00		3,406.00					-908.00	
		17. DEVON ENERGY CORP NEW PROPERTY TYPE: SECURITIES					12/01/2008	02/17/2009
849.00		1,157.00					-308.00	
		100. DEVON ENERGY CORP NEW PROPERTY TYPE: SECURITIES					08/05/2009	08/25/2009
6,366.00		6,379.00					-13.00	
		200. DEVON ENERGY CORP NEW PROPERTY TYPE: SECURITIES					10/06/2009	11/18/2009
14,147.00		13,290.00					857.00	
		100. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES					11/16/2007	12/08/2008
2,287.00		2,287.00						
		100. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES					03/04/2008	12/08/2008
2,287.00		2,287.00						
		228. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES					03/27/2008	12/08/2008
5,215.00		5,215.00						

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)	
		19. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES					03/27/2008	12/08/2008
435.00		435.00						
		139. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES					03/27/2008	12/08/2008
3,180.00		3,180.00						
		3. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES					03/27/2008	12/08/2008
69.00		69.00						
		11. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES					03/27/2008	12/08/2008
252.00		252.00						
		75. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES					08/04/2008	12/08/2008
1,716.00		1,716.00						
		25. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES					08/04/2008	12/08/2008
572.00		572.00						
		41. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES					11/16/2007	12/15/2008
944.00		960.00					-16.00	
		200. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES					11/16/2007	12/15/2008
4,604.00		4,604.00						
		60. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES					11/16/2007	12/15/2008
1,380.00		1,405.00					-25.00	
		199. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES					11/16/2007	12/15/2008
4,577.00		4,661.00					-84.00	
		41. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES					11/02/2007	12/15/2008
943.00		953.00					-10.00	

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)	
		65. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES					11/02/2007	12/15/2008
1,494.00		1,511.00					-17.00	
		196. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES					11/02/2007	12/15/2008
4,506.00		4,554.00					-48.00	
		98. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES					11/02/2007	12/15/2008
2,253.00		2,265.00					-12.00	
		44. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES					11/09/2007	12/15/2008
1,012.00		1,006.00					6.00	
		36. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES					11/09/2007	12/15/2008
827.00		823.00					4.00	
		21. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES					11/09/2007	12/15/2008
483.00		480.00					3.00	
		46. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES					11/09/2007	12/15/2008
1,058.00		1,035.00					23.00	
		46. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES					11/09/2007	12/15/2008
1,058.00		1,034.00					24.00	
		9. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES					11/09/2007	12/15/2008
207.00		201.00					6.00	
		98. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES					11/09/2007	12/15/2008
2,254.00		2,186.00					68.00	
		100. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES					08/07/2007	01/20/2009
2,158.00		2,121.00					37.00	

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)	
		200. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES					08/07/2007	03/31/2009
4,618.00		4,243.00					375.00	
		500. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES					08/07/2007	06/02/2009
11,466.00		10,607.00					859.00	
		200. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES					05/12/2009	06/02/2009
4,586.00		4,822.00					-236.00	
		300. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES					05/12/2009	06/02/2009
6,879.00		6,879.00						
		400. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES					08/07/2007	06/16/2009
8,961.00		8,486.00					475.00	
		72. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES					11/02/2007	06/16/2009
1,613.00		1,490.00					123.00	
		128. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES					11/02/2007	06/16/2009
2,868.00		2,632.00					236.00	
		900. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES					03/10/2009	06/16/2009
20,163.00		17,856.00					2,307.00	
		200. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES					06/08/2009	10/06/2009
5,531.00		5,221.00					310.00	
		131. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					11/03/2008	12/08/2008
3,219.00		3,217.00					2.00	
		220. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					11/03/2008	12/08/2008
5,406.00		5,396.00					10.00	

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)	
		369. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					11/03/2008	12/08/2008
9,067.00		9,050.00					17.00	
		700. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					07/30/2004	12/08/2008
17,200.00		16,132.00					1,068.00	
		300. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					12/01/2008	12/08/2008
7,371.00		6,372.00					999.00	
		100. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					07/24/2006	12/08/2008
2,457.00		2,457.00						
		77. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					10/06/2008	12/08/2008
1,892.00		1,892.00						
		42. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					10/06/2008	12/08/2008
1,032.00		1,032.00						
		90. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					10/06/2008	12/08/2008
2,211.00		2,211.00						
		31. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					10/06/2008	12/08/2008
762.00		762.00						
		30. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					10/06/2008	12/08/2008
737.00		737.00						
		30. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					10/06/2008	12/08/2008
737.00		737.00						
		220. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					11/03/2008	12/08/2008
5,406.00		5,406.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,931.00		160. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES 3,931.00					11/03/2008	12/08/2008
2,542.00		121. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES 2,542.00					07/17/2006	01/20/2009
3,698.00		176. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES 3,698.00					07/17/2006	01/20/2009
1,093.00		52. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES 1,093.00					07/17/2006	01/20/2009
2,978.00		141. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES 2,978.00					07/17/2006	01/20/2009
2,006.00		95. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES 2,006.00					07/17/2006	01/20/2009
1,053.00		50. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES 1,053.00					07/17/2006	01/20/2009
3,031.00		145. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES 3,031.00					07/17/2006	01/20/2009
3,846.00		184. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES 3,846.00					12/22/2008	01/20/2009
757.00		36. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES 757.00					12/22/2008	01/20/2009
3,449.00		180. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES 3,449.00					06/18/2006	02/09/2009

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)	
		100. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					06/25/2006	02/09/2009
1,916.00		2,367.00					-451.00	
		20. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					06/25/2006	02/09/2009
383.00		383.00						
		76. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					11/30/2008	02/17/2009
1,350.00		1,749.00					-399.00	
		39. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					06/11/2006	02/17/2009
694.00		982.00					-288.00	
		58. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					06/11/2006	02/17/2009
1,032.00		1,452.00					-420.00	
		32. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					06/11/2006	02/17/2009
569.00		800.00					-231.00	
		1. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					06/11/2006	02/17/2009
18.00		25.00					-7.00	
		17. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					06/11/2006	02/17/2009
302.00		425.00					-123.00	
		53. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					06/11/2006	02/17/2009
942.00		1,320.00					-378.00	
		49. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					06/25/2006	02/17/2009
870.00		1,160.00					-290.00	
		236. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					06/25/2006	02/17/2009
4,192.00		5,528.00					-1,336.00	

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)	
		50. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					06/25/2006	02/17/2009
888.00		1,168.00					-280.00	
		108. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					06/25/2006	02/17/2009
1,919.00		2,498.00					-579.00	
		145. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					06/25/2006	02/17/2009
2,576.00		3,336.00					-760.00	
		16. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					11/30/2008	02/17/2009
284.00		361.00					-77.00	
		20. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					11/30/2008	02/17/2009
358.00		452.00					-94.00	
		206. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					12/29/2008	02/17/2009
3,685.00		4,463.00					-778.00	
		233. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					12/29/2008	02/17/2009
4,168.00		5,036.00					-868.00	
		141. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					12/29/2008	02/17/2009
2,523.00		3,035.00					-512.00	
		41. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					12/01/2008	02/17/2009
734.00		868.00					-134.00	
		626. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					12/01/2008	02/17/2009
11,145.00		13,257.00					-2,112.00	
		184. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					12/01/2008	02/17/2009
3,276.00		3,897.00					-621.00	

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)	
		169. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					12/01/2008	02/17/2009
3,009.00		3,565.00					-556.00	
		2570. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					03/10/2009	03/31/2009
16,082.00		15,286.00					796.00	
		1994. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					03/10/2009	03/31/2009
12,532.00		11,860.00					672.00	
		928. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					03/10/2009	03/31/2009
5,856.00		5,520.00					336.00	
		1708. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					03/10/2009	03/31/2009
10,516.00		10,159.00					357.00	
		2500. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					03/10/2009	04/20/2009
19,835.00		14,870.00					4,965.00	
		200. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					10/27/2009	11/18/2009
3,191.00		2,982.00					209.00	
		100. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					10/06/2009	11/18/2009
1,596.00		1,596.00						
		9. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES					12/01/2008	12/29/2008
313.00		313.00						
		10. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES					12/01/2008	12/29/2008
348.00		348.00						
		3. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES					12/01/2008	12/29/2008
104.00		104.00						

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)	
		22. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES					12/01/2008	12/29/2008
760.00		760.00						
		11. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES					12/01/2008	12/29/2008
382.00		382.00						
		45. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES					12/01/2008	12/29/2008
1,563.00		1,563.00						
		25. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES					11/17/2008	01/05/2009
910.00		884.00					26.00	
		20. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES					11/17/2008	01/05/2009
728.00		705.00					23.00	
		25. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES					11/17/2008	01/05/2009
910.00		879.00					31.00	
		11. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES					11/17/2008	01/05/2009
400.00		387.00					13.00	
		9. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES					11/17/2008	01/05/2009
327.00		316.00					11.00	
		5. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES					11/17/2008	01/05/2009
182.00		176.00					6.00	
		5. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES					11/17/2008	01/05/2009
182.00		176.00					6.00	
		28. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES					12/15/2008	01/05/2009
1,019.00		963.00					56.00	

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)	
		38. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES					12/15/2008	01/05/2009
1,379.00		1,306.00					73.00	
		101. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES					12/15/2008	01/05/2009
3,665.00		3,471.00					194.00	
		14. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES					12/15/2008	01/05/2009
508.00		481.00					27.00	
		38. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES					12/15/2008	01/05/2009
1,383.00		1,305.00					78.00	
		49. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES					12/15/2008	01/05/2009
1,783.00		1,683.00					100.00	
		20. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES					12/15/2008	01/05/2009
728.00		685.00					43.00	
		12. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES					12/15/2008	01/05/2009
437.00		411.00					26.00	
		8. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					04/02/2008	12/01/2008
97.00		97.00						
		52. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					04/02/2008	12/01/2008
629.00		629.00						
		137. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					04/02/2008	12/01/2008
1,657.00		3,905.00					-2,248.00	
		140. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					04/02/2008	12/01/2008
1,694.00		1,694.00						

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)	
		31. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					04/02/2008	12/01/2008
377.00		377.00						
		175. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					04/02/2008	12/01/2008
2,126.00		2,126.00						
		11. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					04/02/2008	12/01/2008
133.00		133.00						
		46. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					04/02/2008	12/01/2008
555.00		555.00						
		70. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					07/21/2008	12/01/2008
845.00		845.00						
		152. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					08/12/2008	12/01/2008
1,835.00		1,835.00						
		48. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					08/12/2008	12/01/2008
579.00		579.00						
		36. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					07/21/2008	12/01/2008
436.00		436.00						
		94. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					07/21/2008	12/01/2008
1,142.00		1,142.00						
		200. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					04/09/2008	01/05/2009
2,894.00		2,894.00						
		74. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					04/30/2008	01/05/2009
1,071.00		1,071.00						

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)	
		589. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					04/30/2008	01/05/2009
8,486.00		8,486.00						
		100. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					07/21/2008	01/05/2009
1,441.00		1,441.00						
		437. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					08/25/2008	01/05/2009
6,296.00		6,296.00						
		274. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					04/02/2008	03/02/2009
1,980.00		1,980.00						
		126. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					08/25/2008	03/02/2009
910.00		910.00						
		126. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					08/12/2008	04/20/2009
1,165.00		3,603.00					-2,438.00	
		274. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					03/20/2008	04/20/2009
2,533.00		7,835.00					-5,302.00	
		195. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					08/25/2008	05/12/2009
2,450.00		5,240.00					-2,790.00	
		353. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					08/25/2008	05/12/2009
4,434.00		9,461.00					-5,027.00	
		302. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					08/25/2008	05/12/2009
3,794.00		8,081.00					-4,287.00	
		135. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					08/25/2008	05/12/2009
1,696.00		3,605.00					-1,909.00	

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)	
		52. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					08/25/2008	05/12/2009
653.00		1,384.00					-731.00	
		589. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					04/23/2008	05/12/2009
7,399.00		15,262.00					-7,863.00	
		474. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					08/18/2008	05/12/2009
5,955.00		12,282.00					-6,327.00	
		63. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					04/23/2008	06/02/2009
892.00		1,632.00					-740.00	
		224. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					10/20/2008	06/02/2009
3,172.00		3,760.00					-588.00	
		1291. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					10/20/2008	06/02/2009
18,282.00		21,596.00					-3,314.00	
		333. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					10/20/2008	06/02/2009
4,716.00		5,556.00					-840.00	
		123. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					10/20/2008	06/02/2009
1,742.00		2,048.00					-306.00	
		29. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					10/20/2008	06/02/2009
411.00		479.00					-68.00	
		166. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					10/27/2008	06/02/2009
2,351.00		2,501.00					-150.00	
		416. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					10/27/2008	06/02/2009
5,891.00		6,241.00					-350.00	

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)	
		55. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					10/27/2008	06/02/2009
779.00		824.00					-45.00	
		289. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					10/27/2008	06/16/2009
3,764.00		4,329.00					-565.00	
		64. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					10/27/2008	06/16/2009
834.00		956.00					-122.00	
		861. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					10/27/2008	06/16/2009
11,215.00		12,808.00					-1,593.00	
		349. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					10/27/2008	06/16/2009
4,546.00		5,113.00					-567.00	
		242. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					12/29/2008	06/16/2009
3,152.00		3,045.00					107.00	
		7. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					12/29/2008	06/16/2009
91.00		88.00					3.00	
		838. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					12/29/2008	06/16/2009
10,915.00		10,524.00					391.00	
		201. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					12/29/2008	06/16/2009
2,618.00		2,518.00					100.00	
		49. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					12/29/2008	06/16/2009
638.00		611.00					27.00	
		58. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					01/26/2009	06/16/2009
755.00		587.00					168.00	

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)	
		286. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					01/26/2009	06/16/2009
3,725.00		2,892.00					833.00	
		245. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					01/26/2009	06/16/2009
3,191.00		2,474.00					717.00	
		111. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					01/26/2009	06/16/2009
1,446.00		1,112.00					334.00	
		292. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					01/26/2009	06/29/2009
3,435.00		2,926.00					509.00	
		408. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					01/26/2009	06/29/2009
4,800.00		4,048.00					752.00	
		296. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					02/17/2009	06/29/2009
3,482.00		2,622.00					860.00	
		801. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					02/17/2009	06/29/2009
9,424.00		7,088.00					2,336.00	
		503. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					02/17/2009	06/29/2009
5,918.00		4,437.00					1,481.00	
		300. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					10/27/2009	11/18/2009
6,464.00		6,485.00					-21.00	
		700. DONNELLEY R R & SONS CO COM PROPERTY TYPE: SECURITIES					09/18/2009	11/18/2009
15,082.00		14,900.00					182.00	
		51. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					12/19/2007	12/08/2008
1,045.00		1,045.00						

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)	
		229. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					12/19/2007	12/08/2008
4,691.00		4,691.00						
		84. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					12/19/2007	12/08/2008
1,721.00		1,721.00						
		210. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					12/19/2007	12/08/2008
4,302.00		4,302.00						
		364. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					12/19/2007	12/08/2008
7,457.00		7,457.00						
		62. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					04/14/2008	12/08/2008
1,270.00		1,270.00						
		120. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					11/21/2007	12/15/2008
2,395.00		2,395.00						
		61. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					11/21/2007	12/15/2008
1,215.00		1,215.00						
		54. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					11/21/2007	12/15/2008
1,075.00		1,075.00						
		304. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					11/21/2007	12/15/2008
6,052.00		6,052.00						
		61. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					11/21/2007	12/15/2008
1,213.00		1,213.00						
		200. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					11/21/2007	12/22/2008
3,939.00		3,939.00						

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)	
		120. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					10/31/2007	03/10/2009
791.00		791.00						
		8. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					10/31/2007	03/10/2009
53.00		53.00						
		53. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					10/31/2007	03/10/2009
349.00		349.00						
		54. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					10/31/2007	03/10/2009
356.00		356.00						
		12. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					10/31/2007	03/10/2009
79.00		79.00						
		153. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					10/31/2007	03/10/2009
1,008.00		1,008.00						
		200. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					10/31/2007	03/10/2009
1,318.00		1,318.00						
		139. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					11/07/2007	03/10/2009
916.00		916.00						
		61. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					11/07/2007	03/10/2009
402.00		402.00						
		100. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					11/21/2007	03/10/2009
659.00		659.00						
		173. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					12/05/2007	03/10/2009
1,140.00		1,140.00						

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)	
		185. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					04/14/2008	03/10/2009
1,219.00		1,219.00						
		42. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					12/05/2007	03/10/2009
271.00		271.00						
		100. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					12/05/2007	03/10/2009
646.00		646.00						
		100. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					06/30/2008	03/10/2009
646.00		646.00						
		200. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					07/14/2008	03/10/2009
1,292.00		1,292.00						
		183. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					05/26/2008	03/31/2009
1,560.00		5,517.00					-3,957.00	
		1258. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					10/16/2007	03/31/2009
10,542.00		10,542.00						
		442. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					11/20/2007	03/31/2009
3,704.00		3,704.00						
		57. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					03/24/2008	03/31/2009
478.00		478.00						
		157. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					07/14/2008	03/31/2009
1,316.00		4,934.00					-3,618.00	
		43. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					07/14/2008	03/31/2009
360.00		360.00						

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)	
		19. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					03/24/2008	03/31/2009
162.00		597.00					-435.00	
		2. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					03/24/2008	03/31/2009
17.00		60.00					-43.00	
		150. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					02/07/2008	03/31/2009
1,279.00		4,518.00					-3,239.00	
		50. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					02/07/2008	03/31/2009
426.00		1,503.00					-1,077.00	
		39. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					01/30/2008	03/31/2009
332.00		1,147.00					-815.00	
		100. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					10/13/2008	03/31/2009
852.00		2,550.00					-1,698.00	
		43. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					06/15/2008	04/20/2009
498.00		1,560.00					-1,062.00	
		1757. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					09/17/2007	04/20/2009
20,332.00		63,757.00					-43,425.00	
		687. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					10/13/2008	04/20/2009
7,950.00		17,517.00					-9,567.00	
		113. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					10/13/2008	04/20/2009
1,308.00		2,866.00					-1,558.00	
		1141. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					12/01/2008	04/20/2009
13,204.00		21,224.00					-8,020.00	

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)	
		80. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					12/01/2008	04/20/2009
926.00		1,484.00					-558.00	
		582. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					12/01/2008	04/20/2009
6,735.00		10,710.00					-3,975.00	
		357. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					12/01/2008	04/20/2009
4,131.00		6,561.00					-2,430.00	
		140. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					12/01/2008	04/20/2009
1,620.00		2,567.00					-947.00	
		120. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					01/12/2009	04/20/2009
1,389.00		1,904.00					-515.00	
		76. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					01/12/2009	04/20/2009
879.00		1,204.00					-325.00	
		396. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					01/12/2009	04/20/2009
4,583.00		6,254.00					-1,671.00	
		8. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					01/12/2009	04/20/2009
93.00		126.00					-33.00	
		800. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					12/29/2008	04/20/2009
9,258.00		12,164.00					-2,906.00	
		1423. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					12/29/2008	04/20/2009
16,467.00		21,501.00					-5,034.00	
		473. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					12/29/2008	04/20/2009
5,474.00		7,147.00					-1,673.00	

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)	
		153. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					12/29/2008	04/20/2009
1,771.00		2,307.00					-536.00	
		951. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					12/29/2008	04/20/2009
11,005.00		14,287.00					-3,282.00	
		759. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					01/20/2009	04/20/2009
8,783.00		11,004.00					-2,221.00	
		41. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					01/20/2009	04/20/2009
474.00		592.00					-118.00	
		1665. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					01/20/2009	05/12/2009
28,235.00		24,047.00					4,188.00	
		560. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					01/20/2009	05/12/2009
9,497.00		8,074.00					1,423.00	
		741. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					01/20/2009	05/12/2009
12,566.00		10,662.00					1,904.00	
		934. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					01/20/2009	05/12/2009
15,839.00		13,433.00					2,406.00	
		100. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					07/20/2009	08/05/2009
2,315.00		1,767.00					548.00	
		400. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					01/20/2009	08/05/2009
9,259.00		5,753.00					3,506.00	
		7. DR PEPPER SNAPPLE INC COM PROPERTY TYPE: SECURITIES					01/05/2009	01/12/2009
112.00		117.00					-5.00	

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)	
		13. DR PEPPER SNAPPLE INC COM PROPERTY TYPE: SECURITIES					01/05/2009	01/12/2009
207.00		217.00					-10.00	
		26. DR PEPPER SNAPPLE INC COM PROPERTY TYPE: SECURITIES					01/05/2009	01/12/2009
418.00		434.00					-16.00	
		3. DR PEPPER SNAPPLE INC COM PROPERTY TYPE: SECURITIES					01/05/2009	01/12/2009
48.00		50.00					-2.00	
		40. DR PEPPER SNAPPLE INC COM PROPERTY TYPE: SECURITIES					01/05/2009	01/12/2009
639.00		667.00					-28.00	
		1. DR PEPPER SNAPPLE INC COM PROPERTY TYPE: SECURITIES					01/05/2009	01/12/2009
16.00		17.00					-1.00	
		110. DR PEPPER SNAPPLE INC COM PROPERTY TYPE: SECURITIES					01/05/2009	01/12/2009
1,740.00		1,827.00					-87.00	
		65. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					03/25/2008	12/15/2008
1,700.00		1,700.00						
		75. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					03/25/2008	12/15/2008
1,961.00		1,961.00						
		86. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					03/25/2008	12/15/2008
2,238.00		2,238.00						
		30. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					03/25/2008	12/15/2008
781.00		781.00						
		44. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					03/25/2008	12/15/2008
1,145.00		1,145.00						

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)	
		245. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					06/24/2008	12/15/2008
6,376.00		6,376.00						
		82. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					06/24/2008	12/15/2008
2,139.00		2,139.00						
		21. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					06/24/2008	12/15/2008
548.00		548.00						
		7. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					06/24/2008	12/15/2008
183.00		183.00						
		27. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					06/24/2008	12/15/2008
705.00		705.00						
		18. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					06/24/2008	12/15/2008
471.00		471.00						
		61. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					06/24/2008	01/26/2009
1,507.00		1,507.00						
		139. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					06/24/2008	01/26/2009
3,420.00		3,420.00						
		100. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					07/28/2008	01/26/2009
2,461.00		2,461.00						
		140. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					06/03/2008	03/10/2009
2,470.00		5,971.00					-3,501.00	
		61. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					06/10/2008	03/10/2009
1,073.00		2,769.00					-1,696.00	

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)	
		231. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					06/10/2008	03/10/2009
4,062.00		10,344.00					-6,282.00	
		8. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					06/10/2008	03/10/2009
141.00		358.00					-217.00	
		98. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					07/28/2008	03/10/2009
1,729.00		4,229.00					-2,500.00	
		102. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					07/28/2008	03/10/2009
1,800.00		4,385.00					-2,585.00	
		160. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					03/04/2008	03/10/2009
2,823.00		6,824.00					-4,001.00	
		140. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					03/04/2008	03/10/2009
2,470.00		5,968.00					-3,498.00	
		105. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					03/04/2008	03/10/2009
1,852.00		4,475.00					-2,623.00	
		103. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					06/03/2008	03/10/2009
1,817.00		4,379.00					-2,562.00	
		7. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					06/03/2008	03/10/2009
124.00		297.00					-173.00	
		20. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					06/03/2008	03/10/2009
353.00		850.00					-497.00	
		7. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					06/03/2008	03/10/2009
124.00		297.00					-173.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					06/03/2008	03/10/2009
318.00		764.00					-446.00	
		100. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					07/14/2008	03/10/2009
1,764.00		4,103.00					-2,339.00	
		85. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					07/14/2008	03/31/2009
1,898.00		3,487.00					-1,589.00	
		100. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					07/14/2008	03/31/2009
2,233.00		4,102.00					-1,869.00	
		215. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					07/14/2008	03/31/2009
4,800.00		8,798.00					-3,998.00	
		162. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					11/03/2008	03/31/2009
3,617.00		5,199.00					-1,582.00	
		101. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					11/03/2008	03/31/2009
2,255.00		3,240.00					-985.00	
		101. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					11/03/2008	03/31/2009
2,255.00		3,240.00					-985.00	
		76. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					11/03/2008	03/31/2009
1,697.00		2,422.00					-725.00	
		60. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					11/03/2008	03/31/2009
1,340.00		1,907.00					-567.00	
		300. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					11/10/2008	03/31/2009
6,698.00		9,210.00					-2,512.00	

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)	
		200. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					10/27/2008	03/31/2009
4,465.00		5,940.00					-1,475.00	
		206. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					10/27/2008	03/31/2009
4,599.00		6,105.00					-1,506.00	
		95. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					10/27/2008	03/31/2009
2,107.00		2,815.00					-708.00	
		100. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					10/27/2008	03/31/2009
2,218.00		2,950.00					-732.00	
		220. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					10/27/2008	03/31/2009
4,879.00		6,483.00					-1,604.00	
		122. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					10/27/2008	03/31/2009
2,706.00		3,592.00					-886.00	
		57. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					10/27/2008	03/31/2009
1,282.00		1,678.00					-396.00	
		29. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					01/12/2009	03/31/2009
652.00		733.00					-81.00	
		179. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					01/12/2009	03/31/2009
4,027.00		4,520.00					-493.00	
		156. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					01/12/2009	03/31/2009
3,510.00		3,938.00					-428.00	
		135. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					01/12/2009	03/31/2009
3,037.00		3,406.00					-369.00	

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)	
		101. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					01/12/2009	03/31/2009
2,272.00		2,538.00					-266.00	
		60. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					12/01/2008	04/20/2009
1,619.00		1,425.00					194.00	
		29. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					12/01/2008	04/20/2009
782.00		688.00					94.00	
		200. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					11/24/2008	04/20/2009
5,395.00		4,742.00					653.00	
		123. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					12/01/2008	04/20/2009
3,318.00		2,911.00					407.00	
		26. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					12/01/2008	04/20/2009
701.00		614.00					87.00	
		62. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					12/01/2008	04/20/2009
1,673.00		1,462.00					211.00	
		100. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES					03/02/2009	03/31/2009
1,434.00		1,320.00					114.00	
		100. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					04/20/2009	06/29/2009
8,117.00		8,036.00					81.00	
		300. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					04/20/2009	08/05/2009
21,992.00		24,108.00					-2,116.00	
		200. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					03/31/2009	08/05/2009
14,661.00		15,390.00					-729.00	

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)	
		21. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					02/17/2009	08/25/2009
1,569.00		1,585.00					-16.00	
		66. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					02/17/2009	08/25/2009
4,931.00		4,973.00					-42.00	
		7. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					02/17/2009	08/25/2009
523.00		527.00					-4.00	
		66. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					02/17/2009	08/25/2009
4,931.00		4,965.00					-34.00	
		40. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					02/17/2009	08/25/2009
2,989.00		3,002.00					-13.00	
		2100. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					02/09/2009	06/29/2009
28,392.00		25,686.00					2,706.00	
		188. ENSCO INTL INC PROPERTY TYPE: SECURITIES					09/02/2008	02/17/2009
4,714.00		11,854.00					-7,140.00	
		12. ENSCO INTL INC PROPERTY TYPE: SECURITIES					03/27/2008	02/17/2009
301.00		747.00					-446.00	
		139. ENSCO INTL INC PROPERTY TYPE: SECURITIES					01/05/2009	02/17/2009
3,485.00		4,278.00					-793.00	
		45. ENSCO INTL INC PROPERTY TYPE: SECURITIES					01/05/2009	02/17/2009
1,128.00		1,383.00					-255.00	
		149. ENSCO INTL INC PROPERTY TYPE: SECURITIES					01/05/2009	02/17/2009
3,736.00		4,575.00					-839.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. ENSCO INTL INC PROPERTY TYPE: SECURITIES					01/05/2009	02/17/2009
401.00		491.00					-90.00	
		51. ENSCO INTL INC PROPERTY TYPE: SECURITIES					01/05/2009	02/17/2009
1,279.00		1,559.00					-280.00	
		100. ENSCO INTL INC PROPERTY TYPE: SECURITIES					01/05/2009	02/17/2009
2,507.00		3,051.00					-544.00	
		168. ENSCO INTL INC PROPERTY TYPE: SECURITIES					01/12/2009	02/17/2009
4,212.00		4,674.00					-462.00	
		67. ENSCO INTL INC PROPERTY TYPE: SECURITIES					01/12/2009	02/17/2009
1,680.00		1,855.00					-175.00	
		19. ENSCO INTL INC PROPERTY TYPE: SECURITIES					01/12/2009	02/17/2009
482.00		526.00					-44.00	
		175. ENSCO INTL INC PROPERTY TYPE: SECURITIES					01/12/2009	02/17/2009
4,435.00		4,825.00					-390.00	
		22. ENSCO INTL INC PROPERTY TYPE: SECURITIES					01/12/2009	02/17/2009
560.00		607.00					-47.00	
		222. ENSCO INTL INC PROPERTY TYPE: SECURITIES					01/12/2009	02/17/2009
5,653.00		6,112.00					-459.00	
		169. ENSCO INTL INC PROPERTY TYPE: SECURITIES					01/12/2009	02/17/2009
4,303.00		4,625.00					-322.00	
		30. ENSCO INTL INC PROPERTY TYPE: SECURITIES					01/12/2009	02/17/2009
765.00		821.00					-56.00	

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)	
		128. ENSCO INTL INC PROPERTY TYPE: SECURITIES					01/12/2009	02/17/2009
3,263.00		3,493.00					-230.00	
		200. ENSCO INTL INC PROPERTY TYPE: SECURITIES					10/06/2009	10/27/2009
9,802.00		8,594.00					1,208.00	
		200. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					06/09/2008	02/02/2009
13,316.00		13,316.00						
		10. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					07/07/2008	02/02/2009
666.00		666.00						
		8. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					07/07/2008	02/02/2009
533.00		533.00						
		82. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					07/07/2008	02/02/2009
5,460.00		5,460.00						
		100. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					07/21/2008	02/02/2009
6,658.00		6,658.00						
		100. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					12/08/2008	02/02/2009
6,658.00		6,658.00						
		137. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					05/19/2008	02/23/2009
7,415.00		7,415.00						
		63. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					05/19/2008	02/23/2009
3,410.00		3,410.00						
		63. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					05/19/2008	06/02/2009
4,724.00		6,847.00					-2,123.00	

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)	
		10. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					05/19/2008	06/02/2009
750.00		1,087.00					-337.00	
		127. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					06/30/2008	06/02/2009
9,522.00		13,799.00					-4,277.00	
		23. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					05/19/2008	06/16/2009
1,712.00		2,499.00					-787.00	
		77. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					05/19/2008	06/16/2009
5,730.00		8,364.00					-2,634.00	
		200. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					06/03/2008	06/16/2009
14,883.00		21,626.00					-6,743.00	
		100. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					12/08/2008	07/20/2009
7,179.00		7,121.00					58.00	
		51. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					12/08/2008	08/05/2009
3,896.00		3,632.00					264.00	
		49. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					12/08/2008	08/05/2009
3,743.00		3,346.00					397.00	
		331. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					03/10/2009	10/06/2009
27,697.00		17,775.00					9,922.00	
		69. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					03/10/2009	10/06/2009
5,774.00		3,683.00					2,091.00	
		117. EASTMAN CHEM CO COM PROPERTY TYPE: SECURITIES					07/28/2008	01/20/2009
3,404.00		7,174.00					-3,770.00	

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)	
		83. EASTMAN CHEM CO COM PROPERTY TYPE: SECURITIES					07/28/2008	01/20/2009
2,416.00		5,089.00					-2,673.00	
		5. EASTMAN CHEM CO COM PROPERTY TYPE: SECURITIES					08/25/2008	08/05/2009
255.00		303.00					-48.00	
		80. EASTMAN CHEM CO COM PROPERTY TYPE: SECURITIES					08/25/2008	08/05/2009
4,078.00		4,832.00					-754.00	
		100. EASTMAN CHEM CO COM PROPERTY TYPE: SECURITIES					07/28/2008	08/05/2009
5,098.00		5,098.00						
		100. EASTMAN CHEM CO COM PROPERTY TYPE: SECURITIES					07/28/2008	08/05/2009
5,098.00		5,098.00						
		15. EASTMAN CHEM CO COM PROPERTY TYPE: SECURITIES					08/25/2008	08/05/2009
765.00		906.00					-141.00	
		100. EASTMAN CHEM CO COM PROPERTY TYPE: SECURITIES					08/25/2008	08/05/2009
5,098.00		5,098.00						
		100. EASTMAN CHEM CO COM PROPERTY TYPE: SECURITIES					08/17/2008	11/18/2009
5,935.00		6,474.00					-539.00	
		81. EBAY INC PROPERTY TYPE: SECURITIES					03/12/2008	01/12/2009
1,147.00		1,147.00						
		59. EBAY INC PROPERTY TYPE: SECURITIES					03/12/2008	01/12/2009
836.00		836.00						
		37. EBAY INC PROPERTY TYPE: SECURITIES					03/12/2008	01/12/2009
524.00		524.00						

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)	
		356. EBAY INC PROPERTY TYPE: SECURITIES					03/12/2008	01/12/2009
5,042.00		5,042.00						
		88. EBAY INC PROPERTY TYPE: SECURITIES					03/12/2008	01/12/2009
1,244.00		1,244.00						
		52. EBAY INC PROPERTY TYPE: SECURITIES					04/02/2008	01/12/2009
735.00		735.00						
		427. EBAY INC PROPERTY TYPE: SECURITIES					04/02/2008	01/12/2009
6,009.00		6,009.00						
		112. EBAY INC PROPERTY TYPE: SECURITIES					04/23/2008	01/12/2009
1,576.00		1,576.00						
		93. EBAY INC PROPERTY TYPE: SECURITIES					04/23/2008	01/12/2009
1,319.00		1,319.00						
		180. EBAY INC PROPERTY TYPE: SECURITIES					04/23/2008	01/12/2009
2,551.00		2,551.00						
		315. EBAY INC PROPERTY TYPE: SECURITIES					04/23/2008	01/12/2009
4,436.00		4,436.00						
		55. EBAY INC PROPERTY TYPE: SECURITIES					02/13/2008	01/26/2009
659.00		659.00						
		345. EBAY INC PROPERTY TYPE: SECURITIES					02/13/2008	01/26/2009
4,153.00		4,153.00						
		38. EBAY INC PROPERTY TYPE: SECURITIES					02/13/2008	01/26/2009
457.00		457.00						

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)	
		95. EBAY INC PROPERTY TYPE: SECURITIES					02/13/2008	01/26/2009
1,135.00		1,135.00						
		140. EBAY INC PROPERTY TYPE: SECURITIES					02/13/2008	01/26/2009
1,673.00		1,673.00						
		36. EBAY INC PROPERTY TYPE: SECURITIES					03/05/2008	01/26/2009
430.00		430.00						
		171. EBAY INC PROPERTY TYPE: SECURITIES					03/05/2008	01/26/2009
2,068.00		2,068.00						
		9. EBAY INC PROPERTY TYPE: SECURITIES					03/05/2008	01/26/2009
109.00		109.00						
		11. EBAY INC PROPERTY TYPE: SECURITIES					03/05/2008	01/26/2009
132.00		132.00						
		55. EBAY INC PROPERTY TYPE: SECURITIES					01/16/2008	02/17/2009
682.00		682.00						
		67. EBAY INC PROPERTY TYPE: SECURITIES					01/16/2008	02/17/2009
831.00		831.00						
		39. EBAY INC PROPERTY TYPE: SECURITIES					01/16/2008	02/17/2009
487.00		487.00						
		39. EBAY INC PROPERTY TYPE: SECURITIES					01/16/2008	02/17/2009
483.00		483.00						
		18. EBAY INC PROPERTY TYPE: SECURITIES					01/16/2008	03/10/2009
199.00		199.00						

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)	
		220. EBAY INC PROPERTY TYPE: SECURITIES					01/16/2008	03/10/2009
2,433.00		2,433.00						
		271. EBAY INC PROPERTY TYPE: SECURITIES					01/16/2008	03/10/2009
2,997.00		2,997.00						
		18. EBAY INC PROPERTY TYPE: SECURITIES					01/29/2008	03/10/2009
199.00		199.00						
		182. EBAY INC PROPERTY TYPE: SECURITIES					01/29/2008	03/10/2009
2,001.00		2,001.00						
		180. EBAY INC PROPERTY TYPE: SECURITIES					02/06/2008	03/10/2009
1,979.00		1,979.00						
		11. EBAY INC PROPERTY TYPE: SECURITIES					02/06/2008	03/10/2009
121.00		121.00						
		284. EBAY INC PROPERTY TYPE: SECURITIES					03/05/2008	03/10/2009
3,122.00		3,122.00						
		28. EBAY INC PROPERTY TYPE: SECURITIES					03/05/2008	03/10/2009
308.00		308.00						
		427. EBAY INC PROPERTY TYPE: SECURITIES					04/23/2008	03/10/2009
4,695.00		4,695.00						
		43. EBAY INC PROPERTY TYPE: SECURITIES					04/23/2008	03/10/2009
473.00		473.00						
		218. EBAY INC PROPERTY TYPE: SECURITIES					04/30/2008	03/10/2009
2,397.00		2,397.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		479. EBAY INC PROPERTY TYPE: SECURITIES					04/22/2008	03/31/2009
5,993.00		15,088.00					-9,095.00	
		502. EBAY INC PROPERTY TYPE: SECURITIES					04/30/2008	03/31/2009
6,281.00		15,329.00					-9,048.00	
		136. EBAY INC PROPERTY TYPE: SECURITIES					03/26/2008	03/31/2009
1,702.00		4,147.00					-2,445.00	
		179. EBAY INC PROPERTY TYPE: SECURITIES					03/26/2008	03/31/2009
2,240.00		5,453.00					-3,213.00	
		180. EBAY INC PROPERTY TYPE: SECURITIES					03/26/2008	03/31/2009
2,252.00		5,467.00					-3,215.00	
		93. EBAY INC PROPERTY TYPE: SECURITIES					03/26/2008	03/31/2009
1,164.00		2,824.00					-1,660.00	
		10. EBAY INC PROPERTY TYPE: SECURITIES					06/10/2008	03/31/2009
125.00		299.00					-174.00	
		206. EBAY INC PROPERTY TYPE: SECURITIES					03/21/2007	03/31/2009
2,578.00		2,578.00						
		558. EBAY INC PROPERTY TYPE: SECURITIES					07/09/2007	03/31/2009
6,982.00		6,982.00						
		527. EBAY INC PROPERTY TYPE: SECURITIES					01/08/2008	03/31/2009
6,594.00		6,594.00						
		685. EBAY INC PROPERTY TYPE: SECURITIES					01/21/2008	03/31/2009
8,571.00		21,577.00					-13,006.00	

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)	
		209. EBAY INC PROPERTY TYPE: SECURITIES					01/21/2008	03/31/2009
2,615.00		2,615.00						
		466. EBAY INC PROPERTY TYPE: SECURITIES					03/21/2007	03/31/2009
5,877.00		13,849.00					-7,972.00	
		30. EBAY INC PROPERTY TYPE: SECURITIES					03/21/2007	03/31/2009
379.00		892.00					-513.00	
		140. EBAY INC PROPERTY TYPE: SECURITIES					07/09/2007	03/31/2009
1,770.00		3,917.00					-2,147.00	
		620. EBAY INC PROPERTY TYPE: SECURITIES					04/30/2008	03/31/2009
7,837.00		16,695.00					-8,858.00	
		320. EBAY INC PROPERTY TYPE: SECURITIES					06/03/2008	03/31/2009
4,045.00		8,585.00					-4,540.00	
		80. EBAY INC PROPERTY TYPE: SECURITIES					04/30/2008	03/31/2009
1,011.00		2,136.00					-1,125.00	
		180. EBAY INC PROPERTY TYPE: SECURITIES					11/03/2008	03/31/2009
2,275.00		2,701.00					-426.00	
		1500. EBAY INC PROPERTY TYPE: SECURITIES					02/20/2007	04/20/2009
20,972.00		45,084.00					-24,112.00	
		439. EBAY INC PROPERTY TYPE: SECURITIES					11/03/2008	04/20/2009
6,138.00		6,588.00					-450.00	
		461. EBAY INC PROPERTY TYPE: SECURITIES					11/03/2008	04/20/2009
6,445.00		6,909.00					-464.00	

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)	
		100. EBAY INC PROPERTY TYPE: SECURITIES					09/18/2009	10/27/2009
2,332.00		2,438.00					-106.00	
		1100. EBAY INC PROPERTY TYPE: SECURITIES					10/06/2009	10/27/2009
25,654.00		26,116.00					-462.00	
		300. EBAY INC PROPERTY TYPE: SECURITIES					08/25/2009	10/27/2009
6,996.00		6,652.00					344.00	
		300. EBAY INC PROPERTY TYPE: SECURITIES					08/25/2009	11/18/2009
6,965.00		6,652.00					313.00	
		59. ECOLAB INC COM PROPERTY TYPE: SECURITIES					02/17/2009	04/20/2009
2,210.00		1,940.00					270.00	
		232. ECOLAB INC COM PROPERTY TYPE: SECURITIES					02/17/2009	04/20/2009
8,691.00		7,571.00					1,120.00	
		120. ECOLAB INC COM PROPERTY TYPE: SECURITIES					02/17/2009	04/20/2009
4,495.00		3,904.00					591.00	
		90. ECOLAB INC COM PROPERTY TYPE: SECURITIES					02/17/2009	04/20/2009
3,371.00		2,913.00					458.00	
		99. ECOLAB INC COM PROPERTY TYPE: SECURITIES					02/17/2009	04/20/2009
3,709.00		3,174.00					535.00	
		175. EDISON INTL COM PROPERTY TYPE: SECURITIES					05/27/2008	12/15/2008
5,495.00		5,495.00						
		38. EDISON INTL COM PROPERTY TYPE: SECURITIES					06/17/2008	12/15/2008
1,193.00		1,193.00						

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)	
		107. EDISON INTL COM PROPERTY TYPE: SECURITIES					06/17/2008	12/15/2008
3,360.00		3,360.00						
		39. EDISON INTL COM PROPERTY TYPE: SECURITIES					06/24/2008	12/15/2008
1,225.00		1,225.00						
		600. EDISON INTL COM PROPERTY TYPE: SECURITIES					09/06/2006	12/15/2008
18,760.00		18,760.00						
		80. EDISON INTL COM PROPERTY TYPE: SECURITIES					06/17/2008	12/15/2008
2,501.00		2,501.00						
		27. EDISON INTL COM PROPERTY TYPE: SECURITIES					09/01/2008	12/15/2008
844.00		844.00						
		95. EDISON INTL COM PROPERTY TYPE: SECURITIES					09/01/2008	12/15/2008
2,970.00		2,970.00						
		438. EDISON INTL COM PROPERTY TYPE: SECURITIES					09/15/2008	12/15/2008
13,695.00		13,695.00						
		6. EDISON INTL COM PROPERTY TYPE: SECURITIES					09/30/2008	12/15/2008
188.00		188.00						
		33. EDISON INTL COM PROPERTY TYPE: SECURITIES					09/30/2008	12/15/2008
1,032.00		1,032.00						
		139. EDISON INTL COM PROPERTY TYPE: SECURITIES					09/15/2008	12/15/2008
4,368.00		4,368.00						
		61. EDISON INTL COM PROPERTY TYPE: SECURITIES					09/15/2008	12/15/2008
1,917.00		1,917.00						

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)	
		55. EDISON INTL COM PROPERTY TYPE: SECURITIES					10/04/2006	12/15/2008
1,731.00		1,731.00						
		62. EDISON INTL COM PROPERTY TYPE: SECURITIES					09/15/2008	12/15/2008
1,951.00		1,951.00						
		13. EDISON INTL COM PROPERTY TYPE: SECURITIES					10/04/2006	12/15/2008
409.00		521.00					-112.00	
		32. EDISON INTL COM PROPERTY TYPE: SECURITIES					10/04/2006	12/15/2008
1,008.00		1,008.00						
		70. EDISON INTL COM PROPERTY TYPE: SECURITIES					06/03/2008	01/20/2009
2,289.00		3,066.00					-777.00	
		913. EDISON INTL COM PROPERTY TYPE: SECURITIES					06/03/2008	01/20/2009
29,860.00		29,860.00						
		426. EDISON INTL COM PROPERTY TYPE: SECURITIES					06/03/2008	01/20/2009
13,881.00		18,660.00					-4,779.00	
		146. EDISON INTL COM PROPERTY TYPE: SECURITIES					06/03/2008	01/20/2009
4,743.00		6,395.00					-1,652.00	
		168. EDISON INTL COM PROPERTY TYPE: SECURITIES					06/03/2008	01/20/2009
5,430.00		7,359.00					-1,929.00	
		77. EDISON INTL COM PROPERTY TYPE: SECURITIES					06/03/2008	01/20/2009
2,485.00		3,373.00					-888.00	
		187. EDISON INTL COM PROPERTY TYPE: SECURITIES					06/03/2008	03/10/2009
4,643.00		8,191.00					-3,548.00	

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)	
		13. EDISON INTL COM PROPERTY TYPE: SECURITIES					05/05/2008	03/10/2009
323.00		545.00					-222.00	
		348. EDISON INTL COM PROPERTY TYPE: SECURITIES					05/12/2008	03/10/2009
8,640.00		14,549.00					-5,909.00	
		4. EDISON INTL COM PROPERTY TYPE: SECURITIES					05/12/2008	03/10/2009
99.00		167.00					-68.00	
		337. EDISON INTL COM PROPERTY TYPE: SECURITIES					05/12/2008	03/10/2009
8,367.00		14,082.00					-5,715.00	
		211. EDISON INTL COM PROPERTY TYPE: SECURITIES					05/12/2008	03/10/2009
5,239.00		8,808.00					-3,569.00	
		400. EDISON INTL COM PROPERTY TYPE: SECURITIES					10/04/2006	03/10/2009
9,932.00		16,024.00					-6,092.00	
		524. EDISON INTL COM PROPERTY TYPE: SECURITIES					09/22/2008	03/10/2009
13,010.00		20,953.00					-7,943.00	
		305. EDISON INTL COM PROPERTY TYPE: SECURITIES					09/22/2008	03/10/2009
7,573.00		12,164.00					-4,591.00	
		55. EDISON INTL COM PROPERTY TYPE: SECURITIES					09/22/2008	03/10/2009
1,366.00		2,190.00					-824.00	
		616. EDISON INTL COM PROPERTY TYPE: SECURITIES					09/22/2008	03/10/2009
15,343.00		24,532.00					-9,189.00	
		901. EL PASO CORP COM PROPERTY TYPE: SECURITIES					12/08/2008	12/15/2008
6,850.00		5,844.00					1,006.00	

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)	
		675. EL PASO CORP COM PROPERTY TYPE: SECURITIES					12/08/2008	12/15/2008
5,013.00		4,378.00					635.00	
		1846. EL PASO CORP COM PROPERTY TYPE: SECURITIES					12/08/2008	12/15/2008
13,781.00		11,973.00					1,808.00	
		370. EL PASO CORP COM PROPERTY TYPE: SECURITIES					12/08/2008	12/15/2008
2,751.00		2,400.00					351.00	
		708. EL PASO CORP COM PROPERTY TYPE: SECURITIES					12/08/2008	12/15/2008
5,278.00		4,592.00					686.00	
		1042. EL PASO CORP COM PROPERTY TYPE: SECURITIES					12/08/2008	12/22/2008
7,623.00		6,758.00					865.00	
		238. EL PASO CORP COM PROPERTY TYPE: SECURITIES					12/08/2008	12/22/2008
1,741.00		1,535.00					206.00	
		20. EL PASO CORP COM PROPERTY TYPE: SECURITIES					12/08/2008	12/22/2008
140.00		129.00					11.00	
		20. EL PASO CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	02/17/2009
170.00		165.00					5.00	
		31. EL PASO CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	02/17/2009
265.00		255.00					10.00	
		49. EL PASO CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	02/17/2009
419.00		404.00					15.00	
		248. EL PASO CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	03/31/2009
1,575.00		2,043.00					-468.00	

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)	
		301. EL PASO CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	03/31/2009
1,912.00		2,476.00					-564.00	
		548. EL PASO CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	03/31/2009
3,481.00		4,498.00					-1,017.00	
		555. EL PASO CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	03/31/2009
3,525.00		4,535.00					-1,010.00	
		213. EL PASO CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	03/31/2009
1,353.00		1,733.00					-380.00	
		235. EL PASO CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	03/31/2009
1,506.00		1,912.00					-406.00	
		652. EL PASO CORP COM PROPERTY TYPE: SECURITIES					12/29/2008	03/31/2009
4,178.00		4,656.00					-478.00	
		55. EL PASO CORP COM PROPERTY TYPE: SECURITIES					12/29/2008	03/31/2009
350.00		393.00					-43.00	
		638. EL PASO CORP COM PROPERTY TYPE: SECURITIES					12/29/2008	03/31/2009
4,061.00		4,512.00					-451.00	
		983. EL PASO CORP COM PROPERTY TYPE: SECURITIES					12/29/2008	03/31/2009
6,262.00		6,951.00					-689.00	
		872. EL PASO CORP COM PROPERTY TYPE: SECURITIES					12/29/2008	03/31/2009
5,555.00		6,141.00					-586.00	
		527. EL PASO CORP COM PROPERTY TYPE: SECURITIES					12/29/2008	04/20/2009
3,686.00		3,711.00					-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)	
		73. EL PASO CORP COM PROPERTY TYPE: SECURITIES					12/29/2008	04/20/2009
511.00		513.00					-2.00	
		200. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES					05/12/2009	10/06/2009
8,001.00		7,053.00					948.00	
		1. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					08/05/2008	12/15/2008
81.00		81.00						
		10. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					08/05/2008	12/15/2008
809.00		880.00					-71.00	
		10. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					08/05/2008	12/15/2008
809.00		809.00						
		5. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					08/05/2008	12/15/2008
406.00		406.00						
		21. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					08/05/2008	12/15/2008
1,706.00		1,848.00					-142.00	
		14. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					08/05/2008	12/15/2008
1,137.00		1,137.00						
		9. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					08/26/2008	12/15/2008
727.00		727.00						
		69. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					08/05/2008	12/15/2008
5,579.00		5,940.00					-361.00	
		44. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					08/05/2008	12/15/2008
3,557.00		3,557.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					08/05/2008	12/15/2008
243.00		243.00						
		3. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					08/26/2008	12/15/2008
243.00		243.00						
		11. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					08/05/2008	12/15/2008
888.00		888.00						
		46. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					08/05/2008	03/02/2009
3,061.00		3,026.00					35.00	
		54. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					08/05/2008	03/02/2009
3,593.00		3,553.00					40.00	
		11. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					09/02/2008	03/02/2009
732.00		724.00					8.00	
		19. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					09/02/2008	03/02/2009
1,264.00		1,250.00					14.00	
		17. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					09/02/2008	03/02/2009
1,131.00		1,118.00					13.00	
		53. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					09/23/2008	03/02/2009
3,527.00		3,487.00					40.00	
		200. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					08/13/2008	05/12/2009
14,836.00		16,440.00					-1,604.00	
		100. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					03/31/2009	05/12/2009
7,418.00		6,780.00					638.00	

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)	
		137. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					03/31/2009	06/02/2009
10,372.00		9,289.00					1,083.00	
		118. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					03/31/2009	06/02/2009
8,916.00		8,001.00					915.00	
		76. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					03/31/2009	06/02/2009
5,742.00		5,119.00					623.00	
		69. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					03/31/2009	06/02/2009
5,213.00		4,622.00					591.00	
		64. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					03/10/2009	06/02/2009
4,836.00		4,005.00					831.00	
		623. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					03/10/2009	06/02/2009
47,071.00		38,789.00					8,282.00	
		113. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					03/10/2009	06/02/2009
8,548.00		7,036.00					1,512.00	
		200. EQUIFAX INC COM PROPERTY TYPE: SECURITIES					07/20/2009	08/25/2009
5,609.00		5,285.00					324.00	
		142. EQUITY RESIDENTIAL PPTYS TR SH BEN PROPERTY TYPE: SECURITIES					07/22/2008	01/20/2009
3,680.00		6,822.00					-3,142.00	
		58. EQUITY RESIDENTIAL PPTYS TR SH BEN I PROPERTY TYPE: SECURITIES					10/09/2007	01/20/2009
1,513.00		2,802.00					-1,289.00	
		212. EQUITY RESIDENTIAL PPTYS TR SH BEN PROPERTY TYPE: SECURITIES					10/09/2007	01/20/2009
5,529.00		10,185.00					-4,656.00	

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)	
		88. EQUITY RESIDENTIAL PPTYS TR SH BEN I PROPERTY TYPE: SECURITIES					10/09/2007	01/20/2009
2,281.00		4,228.00					-1,947.00	
		85. EQUITY RESIDENTIAL PPTYS TR SH BEN I PROPERTY TYPE: SECURITIES					08/19/2008	01/20/2009
2,203.00		3,618.00					-1,415.00	
		117. EQUITY RESIDENTIAL PPTYS TR SH BEN PROPERTY TYPE: SECURITIES					08/19/2008	01/20/2009
3,017.00		4,980.00					-1,963.00	
		111. EQUITY RESIDENTIAL PPTYS TR SH BEN PROPERTY TYPE: SECURITIES					08/19/2008	01/20/2009
2,897.00		4,725.00					-1,828.00	
		39. EQUITY RESIDENTIAL PPTYS TR SH BEN I PROPERTY TYPE: SECURITIES					08/19/2008	01/20/2009
1,018.00		1,656.00					-638.00	
		148. EQUITY RESIDENTIAL PPTYS TR SH BEN PROPERTY TYPE: SECURITIES					08/19/2008	01/20/2009
3,869.00		6,284.00					-2,415.00	
		100. EQUITY RESIDENTIAL PPTYS TR SH BEN PROPERTY TYPE: SECURITIES					09/15/2008	02/17/2009
1,988.00		4,189.00					-2,201.00	
		26. EQUITY RESIDENTIAL PPTYS TR SH BEN I PROPERTY TYPE: SECURITIES					10/10/2007	02/17/2009
517.00		1,078.00					-561.00	
		95. EQUITY RESIDENTIAL PPTYS TR SH BEN I PROPERTY TYPE: SECURITIES					10/10/2007	02/17/2009
1,888.00		3,937.00					-2,049.00	
		79. EQUITY RESIDENTIAL PPTYS TR SH BEN I PROPERTY TYPE: SECURITIES					10/10/2007	02/17/2009
1,570.00		3,270.00					-1,700.00	
		157. EQUITY RESIDENTIAL PPTYS TR SH BEN PROPERTY TYPE: SECURITIES					05/08/2008	02/17/2009
3,121.00		6,285.00					-3,164.00	

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)	
		143. EQUITY RESIDENTIAL PPTYS TR SH BEN PROPERTY TYPE: SECURITIES					10/23/2007	02/17/2009
2,842.00		5,716.00					-2,874.00	
		72. EQUITY RESIDENTIAL PPTYS TR SH BEN I PROPERTY TYPE: SECURITIES					10/06/2008	02/17/2009
1,431.00		2,715.00					-1,284.00	
		38. EQUITY RESIDENTIAL PPTYS TR SH BEN I PROPERTY TYPE: SECURITIES					10/06/2008	02/17/2009
755.00		1,420.00					-665.00	
		57. EQUITY RESIDENTIAL PPTYS TR SH BEN I PROPERTY TYPE: SECURITIES					10/06/2008	02/17/2009
1,133.00		2,127.00					-994.00	
		10. EQUITY RESIDENTIAL PPTYS TR SH BEN I PROPERTY TYPE: SECURITIES					10/13/2008	02/17/2009
199.00		373.00					-174.00	
		190. EQUITY RESIDENTIAL PPTYS TR SH BEN PROPERTY TYPE: SECURITIES					10/13/2008	02/17/2009
3,772.00		7,085.00					-3,313.00	
		13. EQUITY RESIDENTIAL PPTYS TR SH BEN I PROPERTY TYPE: SECURITIES					10/06/2008	02/17/2009
258.00		483.00					-225.00	
		20. EQUITY RESIDENTIAL PPTYS TR SH BEN I PROPERTY TYPE: SECURITIES					10/06/2008	02/17/2009
397.00		740.00					-343.00	
		32. EQUITY RESIDENTIAL PPTYS TR SH BEN I PROPERTY TYPE: SECURITIES					12/08/2008	02/17/2009
635.00		1,058.00					-423.00	
		298. EQUITY RESIDENTIAL PPTYS TR SH BEN PROPERTY TYPE: SECURITIES					12/08/2008	02/17/2009
5,916.00		9,805.00					-3,889.00	
		165. EQUITY RESIDENTIAL PPTYS TR SH BEN PROPERTY TYPE: SECURITIES					12/08/2008	02/17/2009
3,254.00		5,429.00					-2,175.00	

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)	
		373. EQUITY RESIDENTIAL PPTYS TR SH BEN PROPERTY TYPE: SECURITIES					12/08/2008	02/17/2009
7,331.00		12,273.00					-4,942.00	
		266. EQUITY RESIDENTIAL PPTYS TR SH BEN PROPERTY TYPE: SECURITIES					12/08/2008	02/17/2009
5,311.00		8,752.00					-3,441.00	
		366. EQUITY RESIDENTIAL PPTYS TR SH BEN PROPERTY TYPE: SECURITIES					12/08/2008	02/17/2009
7,257.00		12,043.00					-4,786.00	
		6. EXELON CORP COM PROPERTY TYPE: SECURITIES					07/14/2008	12/01/2008
327.00		327.00						
		75. EXELON CORP COM PROPERTY TYPE: SECURITIES					07/14/2008	12/01/2008
4,092.00		4,092.00						
		19. EXELON CORP COM PROPERTY TYPE: SECURITIES					07/14/2008	12/01/2008
1,036.00		1,036.00						
		100. EXELON CORP COM PROPERTY TYPE: SECURITIES					07/14/2008	01/26/2009
5,674.00		8,878.00					-3,204.00	
		71. EXELON CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	01/26/2009
4,028.00		6,033.00					-2,005.00	
		10. EXELON CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	01/26/2009
564.00		850.00					-286.00	
		19. EXELON CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	01/26/2009
1,072.00		1,612.00					-540.00	
		40. EXELON CORP COM PROPERTY TYPE: SECURITIES					07/15/2008	01/26/2009
2,257.00		3,145.00					-888.00	

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)	
		19. EXELON CORP COM PROPERTY TYPE: SECURITIES					07/15/2008	01/26/2009
1,072.00		1,487.00					-415.00	
		12. EXELON CORP COM PROPERTY TYPE: SECURITIES					07/15/2008	01/26/2009
677.00		927.00					-250.00	
		56. EXELON CORP COM PROPERTY TYPE: SECURITIES					07/15/2008	01/26/2009
3,161.00		4,324.00					-1,163.00	
		73. EXELON CORP COM PROPERTY TYPE: SECURITIES					08/04/2008	01/26/2009
4,121.00		5,551.00					-1,430.00	
		100. EXELON CORP COM PROPERTY TYPE: SECURITIES					08/04/2008	01/26/2009
5,652.00		7,604.00					-1,952.00	
		45. EXELON CORP COM PROPERTY TYPE: SECURITIES					08/04/2008	06/02/2009
2,211.00		3,422.00					-1,211.00	
		132. EXELON CORP COM PROPERTY TYPE: SECURITIES					08/04/2008	06/02/2009
6,487.00		10,037.00					-3,550.00	
		23. EXELON CORP COM PROPERTY TYPE: SECURITIES					08/04/2008	06/02/2009
1,130.00		1,747.00					-617.00	
		127. EXELON CORP COM PROPERTY TYPE: SECURITIES					08/04/2008	06/16/2009
6,236.00		9,646.00					-3,410.00	
		112. EXELON CORP COM PROPERTY TYPE: SECURITIES					08/12/2008	06/16/2009
5,500.00		8,281.00					-2,781.00	
		63. EXELON CORP COM PROPERTY TYPE: SECURITIES					08/12/2008	06/16/2009
3,094.00		4,650.00					-1,556.00	

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)	
		25. EXELON CORP COM PROPERTY TYPE: SECURITIES					08/12/2008	06/16/2009
1,228.00		1,841.00					-613.00	
		45. EXELON CORP COM PROPERTY TYPE: SECURITIES					08/19/2008	06/16/2009
2,210.00		3,304.00					-1,094.00	
		55. EXELON CORP COM PROPERTY TYPE: SECURITIES					08/19/2008	06/16/2009
2,701.00		4,023.00					-1,322.00	
		73. EXELON CORP COM PROPERTY TYPE: SECURITIES					12/22/2008	06/16/2009
3,585.00		3,829.00					-244.00	
		100. EXELON CORP COM PROPERTY TYPE: SECURITIES					12/22/2008	10/06/2009
4,882.00		5,245.00					-363.00	
		20. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/29/2008	12/15/2008
1,621.00		1,561.00					60.00	
		21. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/29/2008	12/15/2008
1,701.00		1,639.00					62.00	
		49. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/29/2008	12/15/2008
3,969.00		3,810.00					159.00	
		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/29/2008	12/15/2008
811.00		778.00					33.00	
		100. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					12/22/2008	01/12/2009
7,674.00		7,499.00					175.00	
		25. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/29/2004	01/12/2009
1,919.00		1,195.00					724.00	

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)	
		21. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/29/2004	01/12/2009
1,612.00		1,004.00					608.00	
		29. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/29/2004	01/12/2009
2,224.00		1,386.00					838.00	
		25. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/29/2004	01/12/2009
1,919.00		1,195.00					724.00	
		100. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/09/2009	02/23/2009
7,182.00		7,182.00						
		100. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/03/2009	03/10/2009
6,682.00		7,963.00					-1,281.00	
		75. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/17/2009	03/10/2009
5,011.00		5,384.00					-373.00	
		28. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/17/2009	03/10/2009
1,871.00		2,006.00					-135.00	
		37. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/17/2009	03/10/2009
2,472.00		2,648.00					-176.00	
		60. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/17/2009	03/10/2009
4,009.00		4,290.00					-281.00	
		300. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					03/02/2009	03/10/2009
20,045.00		19,899.00					146.00	
		290. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/29/2004	03/10/2009
19,377.00		13,862.00					5,515.00	

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)	
		310. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/29/2004	03/10/2009
20,849.00		14,818.00					6,031.00	
		600. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/29/2004	03/31/2009
41,276.00		28,680.00					12,596.00	
		200. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/29/2004	04/20/2009
13,229.00		9,560.00					3,669.00	
		500. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					07/01/2003	04/20/2009
33,074.00		17,893.00					15,181.00	
		500. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					07/01/2003	05/12/2009
35,346.00		17,893.00					17,453.00	
		100. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					06/16/2009	10/06/2009
6,876.00		7,209.00					-333.00	
		400. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					08/05/2009	10/27/2009
29,844.00		27,957.00					1,887.00	
		200. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					07/20/2009	10/27/2009
14,922.00		13,738.00					1,184.00	
		32. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					07/01/2003	10/27/2009
2,388.00		1,145.00					1,243.00	
		68. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					07/01/2003	10/27/2009
5,073.00		2,431.00					2,642.00	
		500. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					07/01/2003	11/18/2009
37,557.00		17,877.00					19,680.00	

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)	
		20. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					01/26/2009	02/17/2009
984.00		973.00					11.00	
		19. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					01/26/2009	02/17/2009
937.00		924.00					13.00	
		5. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					01/26/2009	02/17/2009
246.00		243.00					3.00	
		32. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					01/26/2009	02/17/2009
1,577.00		1,553.00					24.00	
		10. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					01/26/2009	02/17/2009
493.00		485.00					8.00	
		14. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					01/26/2009	02/17/2009
689.00		679.00					10.00	
		100. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					01/26/2009	02/23/2009
4,901.00		4,852.00					49.00	
		600. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					06/29/2009	11/18/2009
30,711.00		34,515.00					-3,804.00	
		700. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					06/16/2009	11/18/2009
35,829.00		39,699.00					-3,870.00	
		221. FAMILY DLR STORES INC COM PROPERTY TYPE: SECURITIES					03/10/2009	08/25/2009
6,550.00		6,915.00					-365.00	
		79. FAMILY DLR STORES INC COM PROPERTY TYPE: SECURITIES					03/10/2009	08/25/2009
2,341.00		2,468.00					-127.00	

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)	
		100. FASTENAL CO COM PROPERTY TYPE: SECURITIES					02/09/2009	03/10/2009
2,766.00		2,766.00						
		8. FASTENAL CO COM PROPERTY TYPE: SECURITIES					02/17/2009	03/10/2009
221.00		221.00						
		110. FASTENAL CO COM PROPERTY TYPE: SECURITIES					02/17/2009	03/10/2009
3,055.00		3,653.00					-598.00	
		60. FASTENAL CO COM PROPERTY TYPE: SECURITIES					02/17/2009	03/10/2009
1,666.00		1,990.00					-324.00	
		8. FASTENAL CO COM PROPERTY TYPE: SECURITIES					12/22/2008	03/10/2009
222.00		264.00					-42.00	
		114. FASTENAL CO COM PROPERTY TYPE: SECURITIES					12/22/2008	03/10/2009
3,166.00		3,166.00						
		27. FASTENAL CO COM PROPERTY TYPE: SECURITIES					01/19/2009	03/31/2009
869.00		1,122.00					-253.00	
		81. FASTENAL CO COM PROPERTY TYPE: SECURITIES					01/19/2009	03/31/2009
2,607.00		3,355.00					-748.00	
		68. FASTENAL CO COM PROPERTY TYPE: SECURITIES					12/01/2008	03/31/2009
2,189.00		2,605.00					-416.00	
		46. FASTENAL CO COM PROPERTY TYPE: SECURITIES					12/01/2008	03/31/2009
1,481.00		1,761.00					-280.00	
		78. FASTENAL CO COM PROPERTY TYPE: SECURITIES					12/22/2008	03/31/2009
2,511.00		2,577.00					-66.00	

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)	
		30000. FEDERAL HOME LN BK GLOBAL BD PROPERTY TYPE: SECURITIES					11/04/2008	09/01/2009
33,432.00		31,374.00					2,058.00	
		20000. FEDERAL HOME LN BK GLOBAL BD PROPERTY TYPE: SECURITIES					11/04/2008	11/10/2009
22,415.00		20,916.00					1,499.00	
		50000. FEDERAL HOME LN BK GLOBAL BD PROPERTY TYPE: SECURITIES					10/15/2008	11/10/2009
56,039.00		50,800.00					5,239.00	
		30000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES					11/04/2008	09/01/2009
32,903.00		31,503.00					1,400.00	
		20000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES					11/04/2008	11/10/2009
21,936.00		21,002.00					934.00	
		50000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES					10/15/2008	11/10/2009
54,841.00		51,390.00					3,451.00	
		70000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES					09/01/2009	11/10/2009
76,339.00		76,145.00					194.00	
		70000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES					09/01/2009	11/10/2009
75,657.00		74,890.00					767.00	
		100000. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES					11/04/2008	09/01/2009
107,073.00		105,682.00					1,391.00	
		630000. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES					10/15/2008	09/01/2009
674,558.00		655,570.00					18,988.00	
		70000. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES					10/15/2008	11/10/2009
74,616.00		72,841.00					1,775.00	

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)	
		100000. FEDERAL NATL MTG ASSN MTN PROPERTY TYPE: SECURITIES					11/04/2008	09/01/2009
111,893.00		103,407.00					8,486.00	
		630000. FEDERAL NATL MTG ASSN MTN PROPERTY TYPE: SECURITIES					10/15/2008	09/01/2009
704,928.00		635,069.00					69,859.00	
		70000. FEDERAL NATL MTG ASSN MTN PROPERTY TYPE: SECURITIES					10/15/2008	11/10/2009
79,004.00		70,563.00					8,441.00	
		9815.31 FEDERAL NATL MTG ASSN POOL #8897 PROPERTY TYPE: SECURITIES					10/15/2008	01/26/2009
9,815.00		9,754.00					61.00	
		17336.09 FEDERAL NATL MTG ASSN POOL #889 PROPERTY TYPE: SECURITIES					10/15/2008	01/31/2009
17,336.00		17,228.00					108.00	
		27324.03 FEDERAL NATL MTG ASSN POOL #889 PROPERTY TYPE: SECURITIES					10/15/2008	02/28/2009
27,324.00		27,153.00					171.00	
		27173.57 FEDERAL NATL MTG ASSN POOL #889 PROPERTY TYPE: SECURITIES					10/15/2008	03/31/2009
27,174.00		27,004.00					170.00	
		22296.02 FEDERAL NATL MTG ASSN POOL #889 PROPERTY TYPE: SECURITIES					10/15/2008	04/30/2009
22,296.00		22,157.00					139.00	
		25678.4 FEDERAL NATL MTG ASSN POOL #8897 PROPERTY TYPE: SECURITIES					10/15/2008	05/31/2009
25,678.00		25,518.00					160.00	
		22348.44 FEDERAL NATL MTG ASSN POOL #889 PROPERTY TYPE: SECURITIES					10/15/2008	06/30/2009
22,348.00		22,209.00					139.00	
		18470.69 FEDERAL NATL MTG ASSN POOL #889 PROPERTY TYPE: SECURITIES					10/15/2008	07/31/2009
18,471.00		18,355.00					116.00	

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)	
		15201.28 FEDERAL NATL MTG ASSN POOL #889 PROPERTY TYPE: SECURITIES					10/15/2008	08/31/2009
15,201.00		15,106.00					95.00	
		15228.2 FEDERAL NATL MTG ASSN POOL #8897 PROPERTY TYPE: SECURITIES					10/15/2008	09/30/2009
15,228.00		15,133.00					95.00	
		17342.8 FEDERAL NATL MTG ASSN POOL #8897 PROPERTY TYPE: SECURITIES					10/15/2008	10/31/2009
17,343.00		17,234.00					109.00	
		15395.55 FEDERAL NATL MTG ASSN POOL #889 PROPERTY TYPE: SECURITIES					10/15/2008	11/30/2009
15,396.00		15,299.00					97.00	
		68607.88 FEDERAL NATL MTG ASSN POOL #988 PROPERTY TYPE: SECURITIES					10/15/2008	01/26/2009
68,608.00		69,133.00					-525.00	
		80679.55 FEDERAL NATL MTG ASSN POOL #988 PROPERTY TYPE: SECURITIES					10/15/2008	01/31/2009
80,680.00		81,297.00					-617.00	
		35832.05 FEDERAL NATL MTG ASSN POOL #988 PROPERTY TYPE: SECURITIES					10/15/2008	02/28/2009
35,832.00		36,106.00					-274.00	
		27490.26 FEDERAL NATL MTG ASSN POOL #988 PROPERTY TYPE: SECURITIES					10/15/2008	03/31/2009
27,490.00		27,701.00					-211.00	
		29236.92 FEDERAL NATL MTG ASSN POOL #988 PROPERTY TYPE: SECURITIES					10/15/2008	04/30/2009
29,237.00		29,461.00					-224.00	
		24372.31 FEDERAL NATL MTG ASSN POOL #988 PROPERTY TYPE: SECURITIES					10/15/2008	05/31/2009
24,372.00		24,559.00					-187.00	
		14168.49 FEDERAL NATL MTG ASSN POOL #988 PROPERTY TYPE: SECURITIES					10/15/2008	06/30/2009
14,168.00		14,277.00					-109.00	

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)	
		16056.12 FEDERAL NATL MTG ASSN POOL #988 PROPERTY TYPE: SECURITIES					10/15/2008	07/31/2009
16,056.00		16,179.00					-123.00	
		14139.78 FEDERAL NATL MTG ASSN POOL #988 PROPERTY TYPE: SECURITIES					10/15/2008	08/31/2009
14,140.00		14,248.00					-108.00	
		31109.41 FEDERAL NATL MTG ASSN POOL #988 PROPERTY TYPE: SECURITIES					10/15/2008	09/30/2009
31,109.00		31,348.00					-239.00	
		21931.54 FEDERAL NATL MTG ASSN POOL #988 PROPERTY TYPE: SECURITIES					10/15/2008	10/31/2009
21,932.00		22,099.00					-167.00	
		26856.02 FEDERAL NATL MTG ASSN POOL #988 PROPERTY TYPE: SECURITIES					10/15/2008	11/30/2009
26,856.00		27,062.00					-206.00	
		100. FEDERATED INVESTORS INC CL B PROPERTY TYPE: SECURITIES					06/02/2009	07/20/2009
2,475.00		2,644.00					-169.00	
		200. FEDERATED INVESTORS INC CL B PROPERTY TYPE: SECURITIES					06/02/2009	07/20/2009
4,950.00		4,950.00						
		100. FEDERATED INVESTORS INC CL B PROPERTY TYPE: SECURITIES					06/02/2009	10/06/2009
2,614.00		2,644.00					-30.00	
		300. FEDERATED INVESTORS INC CL B PROPERTY TYPE: SECURITIES					06/02/2009	10/27/2009
8,346.00		7,932.00					414.00	
		1100. FEDERATED INVESTORS INC CL B PROPERTY TYPE: SECURITIES					06/16/2009	10/27/2009
30,603.00		28,958.00					1,645.00	
		200. FEDERATED INVESTORS INC CL B PROPERTY TYPE: SECURITIES					05/12/2009	10/27/2009
5,564.00		5,199.00					365.00	

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)	
		200. FEDEX CORP PROPERTY TYPE: SECURITIES					05/07/2008	12/08/2008
14,749.00		14,749.00						
		27. FEDEX CORP PROPERTY TYPE: SECURITIES					04/23/2008	01/12/2009
1,627.00		1,627.00						
		7. FEDEX CORP PROPERTY TYPE: SECURITIES					05/07/2008	01/12/2009
422.00		422.00						
		26. FEDEX CORP PROPERTY TYPE: SECURITIES					04/23/2008	01/12/2009
1,566.00		1,566.00						
		9. FEDEX CORP PROPERTY TYPE: SECURITIES					04/23/2008	01/12/2009
543.00		543.00						
		39. FEDEX CORP PROPERTY TYPE: SECURITIES					03/26/2008	01/12/2009
2,349.00		2,349.00						
		19. FEDEX CORP PROPERTY TYPE: SECURITIES					03/26/2008	01/12/2009
1,144.00		1,144.00						
		141. FEDEX CORP PROPERTY TYPE: SECURITIES					04/23/2008	01/12/2009
8,493.00		8,493.00						
		197. FEDEX CORP PROPERTY TYPE: SECURITIES					04/23/2008	01/12/2009
11,866.00		11,866.00						
		3. FEDEX CORP PROPERTY TYPE: SECURITIES					03/26/2008	01/12/2009
181.00		181.00						
		2. FEDEX CORP PROPERTY TYPE: SECURITIES					03/26/2008	01/12/2009
121.00		121.00						

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)	
		6. FEDEX CORP PROPERTY TYPE: SECURITIES					03/26/2008	01/12/2009
362.00		362.00						
		24. FEDEX CORP PROPERTY TYPE: SECURITIES					03/26/2008	01/12/2009
1,448.00		1,448.00						
		164. FEDEX CORP PROPERTY TYPE: SECURITIES					03/19/2008	03/10/2009
5,897.00		15,930.00					-10,033.00	
		1. FEDEX CORP PROPERTY TYPE: SECURITIES					03/19/2008	03/10/2009
36.00		97.00					-61.00	
		35. FEDEX CORP PROPERTY TYPE: SECURITIES					03/19/2008	03/10/2009
1,258.00		3,377.00					-2,119.00	
		34. FEDEX CORP PROPERTY TYPE: SECURITIES					04/09/2008	03/10/2009
1,223.00		3,205.00					-1,982.00	
		20. FEDEX CORP PROPERTY TYPE: SECURITIES					04/09/2008	03/10/2009
719.00		1,867.00					-1,148.00	
		6. FEDEX CORP PROPERTY TYPE: SECURITIES					04/09/2008	03/10/2009
216.00		560.00					-344.00	
		9. FEDEX CORP PROPERTY TYPE: SECURITIES					04/09/2008	03/10/2009
324.00		839.00					-515.00	
		5. FEDEX CORP PROPERTY TYPE: SECURITIES					03/26/2008	03/10/2009
180.00		463.00					-283.00	
		102. FEDEX CORP PROPERTY TYPE: SECURITIES					03/26/2008	03/10/2009
3,668.00		9,408.00					-5,740.00	

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)	
		100. FEDEX CORP PROPERTY TYPE: SECURITIES					05/27/2008	03/10/2009
3,596.00		8,899.00					-5,303.00	
		198. FEDEX CORP PROPERTY TYPE: SECURITIES					09/22/2008	03/10/2009
7,119.00		17,576.00					-10,457.00	
		295. FEDEX CORP PROPERTY TYPE: SECURITIES					09/22/2008	03/10/2009
10,607.00		26,180.00					-15,573.00	
		200. FEDEX CORP PROPERTY TYPE: SECURITIES					04/16/2008	03/10/2009
7,191.00		17,536.00					-10,345.00	
		163. FEDEX CORP PROPERTY TYPE: SECURITIES					06/17/2008	03/10/2009
5,861.00		13,954.00					-8,093.00	
		117. FEDEX CORP PROPERTY TYPE: SECURITIES					06/17/2008	03/10/2009
4,207.00		9,992.00					-5,785.00	
		20. FEDEX CORP PROPERTY TYPE: SECURITIES					06/17/2008	03/10/2009
719.00		1,704.00					-985.00	
		100. FEDEX CORP PROPERTY TYPE: SECURITIES					04/08/2008	03/10/2009
3,596.00		8,449.00					-4,853.00	
		50. FEDEX CORP PROPERTY TYPE: SECURITIES					04/08/2008	03/10/2009
1,798.00		4,217.00					-2,419.00	
		30. FEDEX CORP PROPERTY TYPE: SECURITIES					04/08/2008	03/10/2009
1,079.00		2,523.00					-1,444.00	
		20. FEDEX CORP PROPERTY TYPE: SECURITIES					04/08/2008	03/10/2009
719.00		1,681.00					-962.00	

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)	
		41. FEDEX CORP PROPERTY TYPE: SECURITIES					07/28/2008	03/10/2009
1,474.00		3,224.00					-1,750.00	
		29. FEDEX CORP PROPERTY TYPE: SECURITIES					07/28/2008	03/10/2009
1,043.00		2,279.00					-1,236.00	
		120. FEDEX CORP PROPERTY TYPE: SECURITIES					07/28/2008	03/10/2009
4,315.00		9,424.00					-5,109.00	
		156. FEDEX CORP PROPERTY TYPE: SECURITIES					03/12/2008	03/10/2009
5,609.00		5,609.00						
		31. FEDEX CORP PROPERTY TYPE: SECURITIES					03/12/2008	03/10/2009
1,115.00		2,890.00					-1,775.00	
		44. FEDEX CORP PROPERTY TYPE: SECURITIES					03/12/2008	03/10/2009
1,582.00		1,582.00						
		10. FEDEX CORP PROPERTY TYPE: SECURITIES					07/28/2008	03/10/2009
360.00		785.00					-425.00	
		300. FEDEX CORP PROPERTY TYPE: SECURITIES					07/07/2008	03/10/2009
10,786.00		22,800.00					-12,014.00	
		100. FEDEX CORP PROPERTY TYPE: SECURITIES					11/24/2008	03/10/2009
3,595.00		6,440.00					-2,845.00	
		5. FEDEX CORP PROPERTY TYPE: SECURITIES					01/05/2009	03/10/2009
180.00		320.00					-140.00	
		108. FEDEX CORP PROPERTY TYPE: SECURITIES					01/05/2009	03/10/2009
3,883.00		6,916.00					-3,033.00	

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)	
		33. FEDEX CORP PROPERTY TYPE: SECURITIES					01/05/2009	03/10/2009
1,186.00		2,112.00					-926.00	
		54. FEDEX CORP PROPERTY TYPE: SECURITIES					01/05/2009	03/10/2009
1,941.00		3,455.00					-1,514.00	
		28. FEDEX CORP PROPERTY TYPE: SECURITIES					02/20/2008	03/31/2009
1,242.00		3,000.00					-1,758.00	
		40. FEDEX CORP PROPERTY TYPE: SECURITIES					02/20/2008	03/31/2009
1,774.00		4,283.00					-2,509.00	
		60. FEDEX CORP PROPERTY TYPE: SECURITIES					02/20/2008	03/31/2009
2,662.00		6,422.00					-3,760.00	
		49. FEDEX CORP PROPERTY TYPE: SECURITIES					02/20/2008	03/31/2009
2,174.00		5,243.00					-3,069.00	
		23. FEDEX CORP PROPERTY TYPE: SECURITIES					02/20/2008	03/31/2009
1,020.00		2,459.00					-1,439.00	
		81. FEDEX CORP PROPERTY TYPE: SECURITIES					01/05/2009	03/31/2009
3,593.00		5,183.00					-1,590.00	
		119. FEDEX CORP PROPERTY TYPE: SECURITIES					01/05/2009	03/31/2009
5,279.00		7,606.00					-2,327.00	
		200. FEDEX CORP PROPERTY TYPE: SECURITIES					11/17/2008	03/31/2009
8,872.00		12,658.00					-3,786.00	
		10. FEDEX CORP PROPERTY TYPE: SECURITIES					02/02/2009	03/31/2009
444.00		500.00					-56.00	

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)	
		10. FEDEX CORP PROPERTY TYPE: SECURITIES					02/02/2009	03/31/2009
453.00		500.00					-47.00	
		32. FEDEX CORP PROPERTY TYPE: SECURITIES					02/02/2009	03/31/2009
1,451.00		1,599.00					-148.00	
		2. FEDEX CORP PROPERTY TYPE: SECURITIES					02/02/2009	03/31/2009
91.00		100.00					-9.00	
		34. FEDEX CORP PROPERTY TYPE: SECURITIES					02/02/2009	03/31/2009
1,542.00		1,698.00					-156.00	
		12. FEDEX CORP PROPERTY TYPE: SECURITIES					02/02/2009	03/31/2009
544.00		599.00					-55.00	
		800. FIDELITY NAT'L INFORMATION SERVICES PROPERTY TYPE: SECURITIES					04/20/2009	06/16/2009
15,893.00		15,397.00					496.00	
		300. FIDELITY NAT'L INFORMATION SERVICES PROPERTY TYPE: SECURITIES					10/06/2009	10/27/2009
6,738.00		7,345.00					-607.00	
		400. FIDELITY NAT'L INFORMATION SERVICES PROPERTY TYPE: SECURITIES					08/05/2009	10/27/2009
8,985.00		9,757.00					-772.00	
		700. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					06/02/2009	06/29/2009
4,924.00		4,704.00					220.00	
		1100. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					06/16/2009	06/29/2009
7,738.00		7,738.00						
		1100. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					05/20/2009	07/20/2009
7,810.00		7,609.00					201.00	

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)	
		6100. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					06/02/2009	07/20/2009
43,310.00		40,994.00					2,316.00	
		1400. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					08/25/2009	09/18/2009
14,075.00		15,012.00					-937.00	
		1600. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					08/25/2009	10/06/2009
15,644.00		17,157.00					-1,513.00	
		300. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					08/05/2009	10/06/2009
2,933.00		3,049.00					-116.00	
		1700. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					08/05/2009	10/27/2009
15,915.00		17,275.00					-1,360.00	
		1700. FIRST HORIZON NATIONAL CORP COM PROPERTY TYPE: SECURITIES					10/06/2009	10/27/2009
21,321.00		21,916.00					-595.00	
		100. FISERV INC PROPERTY TYPE: SECURITIES					06/16/2009	09/18/2009
4,922.00		4,627.00					295.00	
		400. FISERV INC PROPERTY TYPE: SECURITIES					04/20/2009	09/18/2009
19,689.00		14,430.00					5,259.00	
		93. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					10/20/2008	12/01/2008
5,243.00		4,801.00					442.00	
		27. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					10/20/2008	12/01/2008
1,522.00		1,393.00					129.00	
		18. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					10/20/2008	12/01/2008
1,030.00		929.00					101.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					10/20/2008	12/01/2008
1,470.00		1,342.00					128.00	
		36. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					10/20/2008	12/01/2008
2,036.00		1,854.00					182.00	
		27. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					10/20/2008	12/01/2008
1,523.00		1,390.00					133.00	
		73. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					10/20/2008	12/01/2008
4,117.00		3,753.00					364.00	
		98. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					10/13/2008	12/01/2008
5,527.00		4,796.00					731.00	
		99. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					10/13/2008	12/01/2008
5,583.00		4,840.00					743.00	
		3. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					10/13/2008	12/01/2008
169.00		146.00					23.00	
		28. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					10/06/2008	12/01/2008
1,593.00		1,593.00						
		36. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					10/06/2008	12/01/2008
2,049.00		2,049.00						
		57. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					10/06/2008	12/01/2008
3,244.00		3,326.00					-82.00	
		43. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					10/06/2008	12/01/2008
2,447.00		2,447.00						

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)	
967.00		17. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 967.00					10/06/2008	12/01/2008
4,837.00		85. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 4,837.00					10/06/2008	12/01/2008
1,917.00		34. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 1,917.00					10/06/2008	12/01/2008
2,353.00		48. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 2,353.00					09/01/2008	01/12/2009
1,225.00		25. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 1,225.00					09/01/2008	01/12/2009
1,274.00		26. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 1,274.00					10/27/2008	01/12/2009
637.00		13. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 637.00					10/27/2008	01/12/2009
1,762.00		36. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 1,762.00					10/27/2008	01/12/2009
4,123.00		84. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 4,123.00					10/27/2008	01/12/2009
884.00		18. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 884.00					10/27/2008	01/12/2009
2,448.00		50. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 2,448.00					10/27/2008	01/12/2009

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)	
		56. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					10/27/2008	03/31/2009
2,177.00		3,102.00					-925.00	
		136. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					10/20/2008	03/31/2009
5,287.00		7,518.00					-2,231.00	
		8. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					12/15/2008	03/31/2009
311.00		433.00					-122.00	
		26. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					01/05/2009	03/31/2009
1,011.00		1,329.00					-318.00	
		10. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					01/05/2009	03/31/2009
389.00		510.00					-121.00	
		20. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					01/05/2009	03/31/2009
777.00		1,017.00					-240.00	
		26. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					01/05/2009	03/31/2009
1,011.00		1,322.00					-311.00	
		18. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					01/05/2009	03/31/2009
700.00		915.00					-215.00	
		37. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					10/13/2008	03/31/2009
1,438.00		1,804.00					-366.00	
		48. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					08/04/2008	03/31/2009
1,866.00		1,866.00						
		51. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					08/04/2008	03/31/2009
1,982.00		1,982.00						

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)	
		13. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					09/29/2008	03/31/2009
505.00		505.00						
		36. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					09/29/2008	03/31/2009
1,399.00		1,399.00						
		36. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					09/29/2008	03/31/2009
1,399.00		1,399.00						
		62. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					09/29/2008	03/31/2009
2,410.00		2,410.00						
		4. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					09/29/2008	03/31/2009
155.00		155.00						
		50. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					09/29/2008	03/31/2009
1,944.00		1,944.00						
		263. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					10/13/2008	03/31/2009
10,217.00		12,821.00					-2,604.00	
		78. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					08/23/2004	03/31/2009
3,030.00		3,089.00					-59.00	
		222. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					08/23/2004	03/31/2009
8,692.00		8,791.00					-99.00	
		500. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					05/14/2008	12/08/2008
25,454.00		25,454.00						
		41. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					03/26/2008	02/02/2009
1,568.00		1,568.00						

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)	
8,530.00		223. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 8,530.00					05/07/2008	02/02/2009
1,377.00		36. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 1,377.00					05/14/2008	02/02/2009
1,570.00		39. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 3,420.00					03/13/2008 -1,850.00	02/17/2009
4,648.00		116. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 10,174.00					03/13/2008 -5,526.00	02/17/2009
240.00		6. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 524.00					03/13/2008 -284.00	02/17/2009
1,572.00		39. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 3,409.00					03/13/2008 -1,837.00	02/17/2009
1,355.00		43. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 3,759.00					03/13/2008 -2,404.00	03/02/2009
977.00		31. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 2,707.00					03/13/2008 -1,730.00	03/02/2009
820.00		26. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 2,268.00					03/13/2008 -1,448.00	03/02/2009
4,697.00		149. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 12,261.00					05/07/2008 -7,564.00	03/02/2009
2,805.00		89. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 7,317.00					03/26/2008 -4,512.00	03/02/2009

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)	
		62. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					05/07/2008	03/02/2009
1,954.00		5,083.00					-3,129.00	
		21. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					05/07/2008	03/31/2009
728.00		1,722.00					-994.00	
		45. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					05/07/2008	03/31/2009
1,559.00		3,688.00					-2,129.00	
		70. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					03/26/2008	03/31/2009
2,426.00		5,717.00					-3,291.00	
		182. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					09/09/2008	03/31/2009
6,307.00		13,619.00					-7,312.00	
		173. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					09/09/2008	03/31/2009
5,995.00		12,844.00					-6,849.00	
		62. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					08/19/2008	03/31/2009
2,149.00		4,498.00					-2,349.00	
		47. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					08/19/2008	03/31/2009
1,629.00		3,388.00					-1,759.00	
		191. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					08/19/2008	04/20/2009
7,417.00		13,769.00					-6,352.00	
		160. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					02/07/2008	04/20/2009
6,213.00		8,737.00					-2,524.00	
		40. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					02/07/2008	04/20/2009
1,553.00		2,179.00					-626.00	

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)	
		204. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					12/15/2008	04/20/2009
7,922.00		10,059.00					-2,137.00	
		135. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					12/15/2008	04/20/2009
5,242.00		6,610.00					-1,368.00	
		381. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					12/15/2008	04/20/2009
14,795.00		18,625.00					-3,830.00	
		180. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					12/15/2008	04/20/2009
6,990.00		8,678.00					-1,688.00	
		174. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					12/01/2008	04/20/2009
6,757.00		7,463.00					-706.00	
		181. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					12/01/2008	04/20/2009
7,029.00		7,736.00					-707.00	
		54. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					12/01/2008	04/20/2009
2,097.00		2,296.00					-199.00	
		100. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					10/06/2009	11/18/2009
10,576.00		10,096.00					480.00	
		100. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					08/05/2009	11/18/2009
10,576.00		8,524.00					2,052.00	
		1100. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					02/09/2009	02/17/2009
1,838.00		2,060.00					-222.00	
		715. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					02/09/2009	02/17/2009
1,193.00		1,339.00					-146.00	

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)	
		541. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					02/09/2009	02/17/2009
909.00		1,013.00					-104.00	
		1744. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					02/09/2009	02/17/2009
2,888.00		3,267.00					-379.00	
		309. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					02/09/2009	02/17/2009
520.00		579.00					-59.00	
		1091. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					02/09/2009	02/17/2009
1,809.00		2,044.00					-235.00	
		80. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					09/02/2008	12/01/2008
1,805.00		2,911.00					-1,106.00	
		30. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					09/02/2008	12/01/2008
677.00		1,091.00					-414.00	
		10. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					09/02/2008	12/01/2008
226.00		364.00					-138.00	
		139. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					04/07/2005	12/01/2008
3,056.00		4,612.00					-1,556.00	
		170. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					09/15/2008	12/01/2008
3,738.00		4,932.00					-1,194.00	
		40. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					09/15/2008	12/01/2008
904.00		1,160.00					-256.00	
		90. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					09/15/2008	12/01/2008
2,033.00		2,610.00					-577.00	

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)	
		133. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					10/06/2008	12/01/2008
3,004.00		3,410.00					-406.00	
		218. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					10/06/2008	12/01/2008
4,924.00		5,586.00					-662.00	
		197. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					10/06/2008	12/01/2008
4,450.00		5,047.00					-597.00	
		99. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					10/06/2008	12/01/2008
2,230.00		2,536.00					-306.00	
		93. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					10/06/2008	12/01/2008
2,095.00		2,380.00					-285.00	
		60. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					10/06/2008	12/01/2008
1,351.00		1,534.00					-183.00	
		100. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					06/23/2006	12/01/2008
2,273.00		2,273.00						
		57. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					09/02/2008	12/01/2008
1,296.00		1,296.00						
		19. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					04/07/2005	12/01/2008
429.00		630.00					-201.00	
		342. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					04/07/2005	12/01/2008
7,716.00		7,716.00						
		22. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					09/02/2008	12/01/2008
496.00		801.00					-305.00	

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)	
23.00		1. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 23.00					09/02/2008	12/01/2008
369.00		14. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 369.00					07/14/2006	01/20/2009
26.00		1. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 26.00					09/23/2008	01/20/2009
1,764.00		67. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 1,764.00					07/14/2006	01/20/2009
3,014.00		114. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 3,014.00					07/14/2006	01/20/2009
2,469.00		94. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 2,469.00					07/14/2006	01/20/2009
264.00		10. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 264.00					07/14/2006	01/20/2009
2,260.00		87. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 2,225.00					10/06/2008 35.00	02/09/2009
4,468.00		172. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 4,373.00					10/06/2008 95.00	02/09/2009
3,663.00		141. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 3,550.00					01/26/2009 113.00	02/09/2009
5,195.00		200. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 5,195.00					07/14/2006	02/09/2009

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)	
		300. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					07/20/2006	02/09/2009
7,793.00		7,793.00						
		386. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					06/30/2006	03/10/2009
7,634.00		13,546.00					-5,912.00	
		21. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					06/30/2006	03/10/2009
415.00		735.00					-320.00	
		89. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					06/30/2006	03/10/2009
1,760.00		3,112.00					-1,352.00	
		4. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					06/30/2006	03/10/2009
79.00		139.00					-60.00	
		141. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					10/06/2008	03/10/2009
2,789.00		3,534.00					-745.00	
		259. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					01/26/2009	03/10/2009
5,123.00		6,491.00					-1,368.00	
		40. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					10/13/2008	03/10/2009
791.00		905.00					-114.00	
		160. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					10/13/2008	03/10/2009
3,178.00		3,621.00					-443.00	
		500. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					07/20/2009	08/05/2009
13,094.00		12,652.00					442.00	
		900. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					06/29/2009	08/05/2009
23,569.00		22,352.00					1,217.00	

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)	
		100. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					06/29/2009	08/25/2009
2,868.00		2,484.00					384.00	
		400. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					06/29/2009	10/06/2009
11,727.00		9,934.00					1,793.00	
		1500. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					06/16/2009	10/27/2009
41,912.00		35,045.00					6,867.00	
		165. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					10/13/2008	10/27/2009
4,610.00		3,734.00					876.00	
		35. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					10/13/2008	10/27/2009
978.00		789.00					189.00	
		2. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					08/25/2008	12/15/2008
116.00		116.00						
		3. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					08/25/2008	12/15/2008
173.00		173.00						
		55. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					08/25/2008	12/15/2008
3,180.00		3,180.00						
		35. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					08/25/2008	12/15/2008
2,040.00		2,040.00						
		43. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					08/25/2008	12/15/2008
2,530.00		2,530.00						
		25. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					08/25/2008	12/15/2008
1,471.00		1,471.00						

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)	
		12. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					08/25/2008	12/15/2008
714.00		714.00						
		32. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					11/24/2008	12/15/2008
1,883.00		1,779.00					104.00	
		63. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					11/24/2008	12/15/2008
3,708.00		3,471.00					237.00	
		25. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					08/25/2008	12/15/2008
1,471.00		1,471.00						
		5. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					11/24/2008	12/15/2008
292.00		275.00					17.00	
		20. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					08/04/2008	01/20/2009
1,060.00		1,964.00					-904.00	
		40. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					08/04/2008	01/20/2009
2,120.00		2,120.00						
		35. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					08/04/2008	01/20/2009
1,855.00		1,855.00						
		1. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					08/04/2008	01/20/2009
53.00		97.00					-44.00	
		5. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					08/04/2008	01/20/2009
265.00		265.00						
		12. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					08/04/2008	01/20/2009
636.00		636.00						

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)	
		50. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					08/04/2008	01/20/2009
2,619.00		2,619.00						
		12. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					08/04/2008	01/20/2009
629.00		629.00						
		20. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					08/04/2008	01/20/2009
1,048.00		1,932.00					-884.00	
		5. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					08/04/2008	01/20/2009
262.00		262.00						
		40. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					08/10/2008	02/17/2009
2,074.00		2,074.00						
		40. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					08/10/2008	02/17/2009
2,074.00		2,074.00						
		10. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					08/10/2008	02/17/2009
519.00		519.00						
		16. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					08/10/2008	02/17/2009
829.00		829.00						
		39. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					08/10/2008	02/17/2009
2,016.00		2,016.00						
		14. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					08/10/2008	02/17/2009
724.00		724.00						
		69. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					11/24/2008	02/17/2009
3,569.00		3,569.00						

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)	
		29. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					11/24/2008	02/17/2009
1,505.00		1,505.00						
		2. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					11/24/2008	02/17/2009
103.00		103.00						
		41. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					01/26/2009	02/17/2009
2,119.00		2,119.00						
		40. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					02/09/2009	02/17/2009
1,121.00		1,229.00					-108.00	
		79. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					02/09/2009	02/17/2009
2,231.00		2,427.00					-196.00	
		81. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					02/09/2009	02/17/2009
2,279.00		2,488.00					-209.00	
		100. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES					02/09/2009	02/23/2009
2,767.00		3,072.00					-305.00	
		300. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES					02/09/2009	03/02/2009
8,314.00		9,216.00					-902.00	
		1300. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					03/10/2009	03/31/2009
9,339.00		7,586.00					1,753.00	
		1912. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					03/10/2009	04/20/2009
12,985.00		11,157.00					1,828.00	
		558. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					03/10/2009	04/20/2009
3,790.00		3,227.00					563.00	

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)	
		130. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					03/10/2009	04/20/2009
883.00		743.00					140.00	
		753. GANNETT INC COM PROPERTY TYPE: SECURITIES					11/17/2008	01/05/2009
6,737.00		5,888.00					849.00	
		42. GANNETT INC COM PROPERTY TYPE: SECURITIES					04/23/2008	01/05/2009
376.00		376.00						
		52. GANNETT INC COM PROPERTY TYPE: SECURITIES					04/23/2008	01/05/2009
465.00		465.00						
		106. GANNETT INC COM PROPERTY TYPE: SECURITIES					04/23/2008	01/05/2009
948.00		948.00						
		47. GANNETT INC COM PROPERTY TYPE: SECURITIES					05/05/2008	01/05/2009
421.00		421.00						
		525. GANNETT INC COM PROPERTY TYPE: SECURITIES					05/05/2008	01/05/2009
4,697.00		4,697.00						
		322. GANNETT INC COM PROPERTY TYPE: SECURITIES					05/13/2008	01/05/2009
2,881.00		2,881.00						
		106. GANNETT INC COM PROPERTY TYPE: SECURITIES					05/13/2008	01/05/2009
948.00		948.00						
		500. GANNETT INC COM PROPERTY TYPE: SECURITIES					05/26/2008	01/05/2009
4,474.00		4,474.00						
		500. GANNETT INC COM PROPERTY TYPE: SECURITIES					06/09/2008	01/05/2009
4,474.00		4,474.00						

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)	
626.00		70. GANNETT INC COM PROPERTY TYPE: SECURITIES 626.00					07/07/2008	01/05/2009
734.00		82. GANNETT INC COM PROPERTY TYPE: SECURITIES 734.00					07/07/2008	01/05/2009
1,262.00		141. GANNETT INC COM PROPERTY TYPE: SECURITIES 1,262.00					07/07/2008	01/05/2009
3,149.00		352. GANNETT INC COM PROPERTY TYPE: SECURITIES 3,149.00					07/07/2008	01/05/2009
492.00		55. GANNETT INC COM PROPERTY TYPE: SECURITIES 492.00					07/07/2008	01/05/2009
107.00		12. GANNETT INC COM PROPERTY TYPE: SECURITIES 107.00					07/14/2008	01/05/2009
7,945.00		888. GANNETT INC COM PROPERTY TYPE: SECURITIES 7,945.00					07/14/2008	01/05/2009
420.00		47. GANNETT INC COM PROPERTY TYPE: SECURITIES 367.00					11/17/2008 53.00	01/05/2009
6,343.00		709. GANNETT INC COM PROPERTY TYPE: SECURITIES 12,549.00					07/14/2008 -6,206.00	01/05/2009
546.00		61. GANNETT INC COM PROPERTY TYPE: SECURITIES 546.00					07/14/2008	01/05/2009
1,163.00		130. GANNETT INC COM PROPERTY TYPE: SECURITIES 1,163.00					07/14/2008	01/05/2009

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)	
		1207. GANNETT INC COM PROPERTY TYPE: SECURITIES					04/16/2008	02/09/2009
5,733.00		5,733.00						
		1. GANNETT INC COM PROPERTY TYPE: SECURITIES					04/16/2008	02/09/2009
5.00		5.00						
		54. GANNETT INC COM PROPERTY TYPE: SECURITIES					04/02/2008	03/10/2009
107.00		1,316.00					-1,209.00	
		288. GANNETT INC COM PROPERTY TYPE: SECURITIES					04/02/2008	03/10/2009
572.00		7,020.00					-6,448.00	
		69. GANNETT INC COM PROPERTY TYPE: SECURITIES					04/02/2008	03/10/2009
137.00		1,681.00					-1,544.00	
		237. GANNETT INC COM PROPERTY TYPE: SECURITIES					04/02/2008	03/10/2009
471.00		5,761.00					-5,290.00	
		560. GANNETT INC COM PROPERTY TYPE: SECURITIES					04/02/2008	03/10/2009
1,112.00		13,598.00					-12,486.00	
		501. GANNETT INC COM PROPERTY TYPE: SECURITIES					04/16/2008	03/10/2009
995.00		11,054.00					-10,059.00	
		15. GANNETT INC COM PROPERTY TYPE: SECURITIES					04/16/2008	03/10/2009
30.00		331.00					-301.00	
		392. GANNETT INC COM PROPERTY TYPE: SECURITIES					04/16/2008	03/10/2009
782.00		8,635.00					-7,853.00	
		265. GANNETT INC COM PROPERTY TYPE: SECURITIES					04/16/2008	03/10/2009
528.00		5,832.00					-5,304.00	

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)	
		398. GANNETT INC COM PROPERTY TYPE: SECURITIES					04/16/2008	03/10/2009
770.00		8,759.00					-7,989.00	
		1021. GANNETT INC COM PROPERTY TYPE: SECURITIES					04/16/2008	03/10/2009
1,976.00		22,384.00					-20,408.00	
		61. GANNETT INC COM PROPERTY TYPE: SECURITIES					08/04/2008	03/10/2009
118.00		968.00					-850.00	
		130. GANNETT INC COM PROPERTY TYPE: SECURITIES					08/04/2008	03/10/2009
252.00		2,052.00					-1,800.00	
		500. GANNETT INC COM PROPERTY TYPE: SECURITIES					11/17/2008	03/10/2009
968.00		3,910.00					-2,942.00	
		568. GANNETT INC COM PROPERTY TYPE: SECURITIES					11/24/2008	03/10/2009
1,099.00		4,012.00					-2,913.00	
		501. GANNETT INC COM PROPERTY TYPE: SECURITIES					01/26/2009	03/10/2009
970.00		3,531.00					-2,561.00	
		747. GANNETT INC COM PROPERTY TYPE: SECURITIES					11/24/2008	03/10/2009
1,446.00		5,245.00					-3,799.00	
		12. GANNETT INC COM PROPERTY TYPE: SECURITIES					11/24/2008	03/10/2009
23.00		84.00					-61.00	
		73. GANNETT INC COM PROPERTY TYPE: SECURITIES					11/24/2008	03/10/2009
141.00		507.00					-366.00	
		733. GANNETT INC COM PROPERTY TYPE: SECURITIES					02/02/2009	03/10/2009
1,419.00		3,890.00					-2,471.00	

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)	
		1168. GANNETT INC COM PROPERTY TYPE: SECURITIES					02/02/2009	03/10/2009
2,261.00		6,135.00					-3,874.00	
		1171. GANNETT INC COM PROPERTY TYPE: SECURITIES					02/02/2009	03/10/2009
2,267.00		6,111.00					-3,844.00	
		438. GANNETT INC COM PROPERTY TYPE: SECURITIES					02/02/2009	03/10/2009
848.00		2,271.00					-1,423.00	
		390. GANNETT INC COM PROPERTY TYPE: SECURITIES					02/02/2009	03/10/2009
755.00		2,016.00					-1,261.00	
		6. GANNETT INC COM PROPERTY TYPE: SECURITIES					02/17/2009	03/10/2009
12.00		24.00					-12.00	
		2. GANNETT INC COM PROPERTY TYPE: SECURITIES					02/17/2009	03/10/2009
4.00		8.00					-4.00	
		1700. GANNETT INC COM PROPERTY TYPE: SECURITIES					03/02/2009	03/10/2009
3,291.00		5,117.00					-1,826.00	
		64. GAP INC COM PROPERTY TYPE: SECURITIES					02/12/2008	12/01/2008
817.00		817.00						
		128. GAP INC COM PROPERTY TYPE: SECURITIES					02/12/2008	12/01/2008
1,633.00		2,719.00					-1,086.00	
		13. GAP INC COM PROPERTY TYPE: SECURITIES					02/12/2008	12/01/2008
166.00		166.00						
		40. GAP INC COM PROPERTY TYPE: SECURITIES					02/12/2008	12/01/2008
510.00		510.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		150. GAP INC COM PROPERTY TYPE: SECURITIES					02/12/2008	12/01/2008
1,914.00		1,914.00						
		56. GAP INC COM PROPERTY TYPE: SECURITIES					02/12/2008	12/01/2008
709.00		709.00						
		100. GAP INC COM PROPERTY TYPE: SECURITIES					02/12/2008	12/01/2008
1,267.00		1,267.00						
		26. GAP INC COM PROPERTY TYPE: SECURITIES					02/12/2008	12/01/2008
330.00		330.00						
		23. GAP INC COM PROPERTY TYPE: SECURITIES					02/12/2008	12/01/2008
293.00		293.00						
		399. GAP INC COM PROPERTY TYPE: SECURITIES					02/26/2008	12/01/2008
5,091.00		5,091.00						
		135. GAP INC COM PROPERTY TYPE: SECURITIES					02/26/2008	12/01/2008
1,720.00		1,720.00						
		101. GAP INC COM PROPERTY TYPE: SECURITIES					02/26/2008	12/01/2008
1,265.00		1,265.00						
		65. GAP INC COM PROPERTY TYPE: SECURITIES					02/26/2008	12/01/2008
832.00		832.00						
		838. GAP INC COM PROPERTY TYPE: SECURITIES					04/10/2008	03/02/2009
8,751.00		18,079.00					-9,328.00	
		203. GAP INC COM PROPERTY TYPE: SECURITIES					02/26/2008	03/02/2009
2,120.00		4,379.00					-2,259.00	

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)	
		260. GAP INC COM PROPERTY TYPE: SECURITIES					05/08/2008	03/02/2009
2,715.00		5,574.00					-2,859.00	
		557. GAP INC COM PROPERTY TYPE: SECURITIES					04/17/2008	03/02/2009
5,817.00		11,751.00					-5,934.00	
		242. GAP INC COM PROPERTY TYPE: SECURITIES					02/26/2008	03/02/2009
2,527.00		5,001.00					-2,474.00	
		700. GAP INC COM PROPERTY TYPE: SECURITIES					02/26/2008	06/02/2009
12,752.00		12,752.00						
		153. GAP INC COM PROPERTY TYPE: SECURITIES					02/26/2008	08/05/2009
2,556.00		3,162.00					-606.00	
		600. GAP INC COM PROPERTY TYPE: SECURITIES					02/26/2008	08/05/2009
10,025.00		11,868.00					-1,843.00	
		47. GAP INC COM PROPERTY TYPE: SECURITIES					02/05/2008	08/05/2009
785.00		869.00					-84.00	
		500. GAP INC COM PROPERTY TYPE: SECURITIES					02/05/2008	08/25/2009
9,863.00		9,244.00					619.00	
		153. GAP INC COM PROPERTY TYPE: SECURITIES					02/05/2008	10/06/2009
3,265.00		2,829.00					436.00	
		247. GAP INC COM PROPERTY TYPE: SECURITIES					04/01/2008	10/06/2009
5,270.00		4,126.00					1,144.00	
		61. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					12/01/2008	12/08/2008
3,233.00		3,053.00					180.00	

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)	
		39. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					12/01/2008	12/08/2008
2,067.00		1,952.00					115.00	
		9. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					12/01/2008	12/29/2008
495.00		450.00					45.00	
		25. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					12/01/2008	12/29/2008
1,380.00		1,251.00					129.00	
		10. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					12/01/2008	12/29/2008
550.00		500.00					50.00	
		11. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					12/01/2008	12/29/2008
606.00		550.00					56.00	
		27. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					12/01/2008	12/29/2008
1,486.00		1,351.00					135.00	
		18. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					12/01/2008	12/29/2008
991.00		901.00					90.00	
		277. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					05/07/2002	01/20/2009
3,696.00		3,696.00						
		61. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					05/07/2002	01/20/2009
805.00		805.00						
		62. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					05/07/2002	01/20/2009
820.00		820.00						
		94. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					05/07/2002	01/20/2009
1,243.00		1,243.00						

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)	
79.00		6. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 79.00					05/07/2002	01/20/2009
3,458.00		277. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 3,458.00					04/08/2002	01/26/2009
287.00		23. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 287.00					04/08/2002	01/26/2009
474.00		38. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 474.00					04/29/2002	01/26/2009
1,723.00		138. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 1,723.00					04/29/2002	01/26/2009
75.00		6. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 75.00					04/29/2002	01/26/2009
224.00		18. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 224.00					04/29/2002	01/26/2009
1,060.00		85. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 1,060.00					05/07/2002	01/26/2009
5,193.00		415. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 5,193.00					05/07/2002	01/26/2009
1,197.00		100. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 1,197.00					03/25/2002	02/09/2009
2,394.00		200. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 2,394.00					03/25/2002	02/09/2009

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)	
		182. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					03/25/2002	02/09/2009
2,179.00		2,179.00						
		103. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					04/15/2002	02/09/2009
1,233.00		1,233.00						
		415. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					04/23/2002	02/09/2009
4,968.00		4,968.00						
		91. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					04/30/2002	02/09/2009
1,089.00		1,089.00						
		351. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					05/07/2002	02/09/2009
4,202.00		4,202.00						
		371. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					05/07/2002	02/09/2009
4,441.00		4,441.00						
		239. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					05/07/2002	02/09/2009
2,861.00		2,861.00						
		39. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					05/07/2002	02/09/2009
467.00		467.00						
		147. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					06/10/2002	02/09/2009
1,760.00		4,461.00					-2,701.00	
		1053. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					06/10/2002	02/09/2009
12,605.00		12,605.00						
		209. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					06/24/2002	02/09/2009
2,502.00		2,502.00						

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)	
		103. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					02/25/2002	07/20/2009
1,199.00		1,199.00						
		185. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					02/25/2002	07/20/2009
2,153.00		2,153.00						
		12. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					02/25/2002	07/20/2009
140.00		140.00						
		1500. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					04/23/2002	07/20/2009
17,461.00		17,461.00						
		1344. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					04/23/2002	07/20/2009
15,645.00		15,645.00						
		2100. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					06/10/2002	07/20/2009
24,445.00		63,732.00					-39,287.00	
		956. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					06/10/2002	07/20/2009
11,128.00		11,128.00						
		25. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					07/22/2008	12/29/2008
1,471.00		1,471.00						
		30. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					07/22/2008	12/29/2008
1,758.00		1,758.00						
		44. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					07/22/2008	12/29/2008
2,578.00		2,578.00						
		1. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					07/22/2008	12/29/2008
58.00		58.00						

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)	
		25. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					07/08/2008	01/20/2009
1,517.00		1,517.00						
		31. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					07/08/2008	01/20/2009
1,882.00		1,882.00						
		43. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					07/08/2008	01/20/2009
2,610.00		2,610.00						
		1. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					07/08/2008	01/20/2009
61.00		61.00						
		26. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					12/15/2008	01/20/2009
1,569.00		1,565.00					4.00	
		168. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					12/15/2008	01/20/2009
10,140.00		10,092.00					48.00	
		6. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					12/15/2008	01/20/2009
362.00		360.00					2.00	
		34. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					12/15/2008	01/20/2009
2,057.00		2,040.00					17.00	
		61. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					07/21/2008	01/20/2009
3,702.00		3,855.00					-153.00	
		28. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					07/21/2008	01/20/2009
1,699.00		1,699.00						
		33. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					06/30/2008	01/20/2009
1,999.00		1,999.00						

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)	
		131. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					06/30/2008	01/20/2009
7,935.00		7,935.00						
		11. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					07/21/2008	01/20/2009
666.00		666.00						
		36. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					06/30/2008	01/20/2009
2,173.00		2,173.00						
		43. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					09/16/2008	01/20/2009
2,595.00		2,595.00						
		14. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					09/16/2008	01/20/2009
845.00		846.00					-1.00	
		9. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					09/16/2008	01/20/2009
543.00		543.00						
		28. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					07/27/2008	03/31/2009
1,394.00		1,743.00					-349.00	
		263. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					07/06/2008	03/31/2009
13,089.00		15,722.00					-2,633.00	
		109. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					01/26/2009	03/31/2009
5,425.00		6,516.00					-1,091.00	
		100. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					06/09/2008	03/31/2009
4,977.00		4,977.00						
		83. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					05/19/2008	04/20/2009
4,153.00		5,318.00					-1,165.00	

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)	
		17. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					05/19/2008	04/20/2009
851.00		1,085.00					-234.00	
		6. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					01/26/2009	06/29/2009
334.00		334.00						
		74. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					01/26/2009	06/29/2009
4,117.00		4,117.00						
		120. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					01/26/2009	06/29/2009
6,676.00		6,676.00						
		20. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					02/02/2009	06/29/2009
1,113.00		1,113.00						
		11. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					02/02/2009	06/29/2009
612.00		612.00						
		30. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					02/02/2009	06/29/2009
1,669.00		1,669.00						
		9. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					02/02/2009	06/29/2009
501.00		501.00						
		30. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					02/02/2009	06/29/2009
1,669.00		1,669.00						
		6. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					02/16/2009	08/25/2009
356.00		378.00					-22.00	
		74. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					02/16/2009	08/25/2009
4,385.00		4,647.00					-262.00	

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)	
		120. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					02/16/2009	08/25/2009
7,111.00		7,510.00					-399.00	
		30. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					02/23/2009	08/25/2009
1,778.00		1,865.00					-87.00	
		20. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					02/23/2009	08/25/2009
1,185.00		1,240.00					-55.00	
		9. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					02/23/2009	08/25/2009
533.00		558.00					-25.00	
		30. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					02/23/2009	08/25/2009
1,778.00		1,857.00					-79.00	
		11. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					02/23/2009	08/25/2009
652.00		680.00					-28.00	
		400. GENUINE PARTS CO COM PROPERTY TYPE: SECURITIES					04/20/2009	06/29/2009
13,406.00		13,575.00					-169.00	
		100. GENUINE PARTS CO COM PROPERTY TYPE: SECURITIES					04/20/2009	07/20/2009
3,500.00		3,394.00					106.00	
		100. GENUINE PARTS CO COM PROPERTY TYPE: SECURITIES					04/20/2009	08/25/2009
3,857.00		3,394.00					463.00	
		500. GENUINE PARTS CO COM PROPERTY TYPE: SECURITIES					04/20/2009	10/06/2009
18,799.00		16,969.00					1,830.00	
		100. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES					03/10/2009	04/20/2009
205.00		121.00					84.00	

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)	
		9900. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES					03/10/2009	05/12/2009
51,636.00		11,937.00					39,699.00	
		100. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES					03/10/2009	08/05/2009
752.00		121.00					631.00	
		300. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES					03/10/2009	08/25/2009
2,615.00		362.00					2,253.00	
		6045. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES					03/10/2009	09/18/2009
76,068.00		7,289.00					68,779.00	
		123. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES					03/10/2009	09/18/2009
1,548.00		146.00					1,402.00	
		51. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES					03/10/2009	09/18/2009
642.00		60.00					582.00	
		881. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES					03/10/2009	09/18/2009
11,086.00		1,039.00					10,047.00	
		1559. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES					03/10/2009	10/06/2009
19,079.00		1,839.00					17,240.00	
		41. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES					03/10/2009	10/06/2009
502.00		48.00					454.00	
		200. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES					03/10/2009	10/27/2009
1,860.00		232.00					1,628.00	
		34. GENZYME CORP COM PROPERTY TYPE: SECURITIES					06/24/2008	01/20/2009
2,345.00		2,345.00						

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)	
		40. GENZYME CORP COM PROPERTY TYPE: SECURITIES					10/20/2008	01/20/2009
2,762.00		2,588.00					174.00	
		36. GENZYME CORP COM PROPERTY TYPE: SECURITIES					10/20/2008	01/20/2009
2,485.00		2,304.00					181.00	
		19. GENZYME CORP COM PROPERTY TYPE: SECURITIES					10/20/2008	01/20/2009
1,312.00		1,211.00					101.00	
		84. GENZYME CORP COM PROPERTY TYPE: SECURITIES					10/20/2008	01/20/2009
5,799.00		5,347.00					452.00	
		9. GENZYME CORP COM PROPERTY TYPE: SECURITIES					01/12/2009	01/20/2009
621.00		571.00					50.00	
		27. GENZYME CORP COM PROPERTY TYPE: SECURITIES					06/24/2008	01/20/2009
1,864.00		1,864.00						
		39. GENZYME CORP COM PROPERTY TYPE: SECURITIES					06/24/2008	01/20/2009
2,692.00		2,692.00						
		188. GENZYME CORP COM PROPERTY TYPE: SECURITIES					01/12/2009	01/20/2009
12,901.00		11,921.00					980.00	
		21. GENZYME CORP COM PROPERTY TYPE: SECURITIES					10/20/2008	01/20/2009
1,441.00		1,330.00					111.00	
		56. GENZYME CORP COM PROPERTY TYPE: SECURITIES					01/12/2009	01/20/2009
3,843.00		3,542.00					301.00	
		116. GENZYME CORP COM PROPERTY TYPE: SECURITIES					01/12/2009	01/20/2009
7,960.00		7,332.00					628.00	

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)	
		31. GENZYME CORP COM PROPERTY TYPE: SECURITIES					01/12/2009	01/20/2009
2,128.00		1,959.00					169.00	
		33. GENZYME CORP COM PROPERTY TYPE: SECURITIES					06/16/2008	01/26/2009
2,238.00		2,146.00					92.00	
		47. GENZYME CORP COM PROPERTY TYPE: SECURITIES					06/16/2008	01/26/2009
3,187.00		3,052.00					135.00	
		1. GENZYME CORP COM PROPERTY TYPE: SECURITIES					06/16/2008	01/26/2009
68.00		65.00					3.00	
		18. GENZYME CORP COM PROPERTY TYPE: SECURITIES					06/16/2008	01/26/2009
1,222.00		1,169.00					53.00	
		1. GENZYME CORP COM PROPERTY TYPE: SECURITIES					06/16/2008	01/26/2009
68.00		65.00					3.00	
		100. GENZYME CORP COM PROPERTY TYPE: SECURITIES					01/12/2009	01/26/2009
6,788.00		6,318.00					470.00	
		241. GENZYME CORP COM PROPERTY TYPE: SECURITIES					02/23/2009	03/10/2009
13,386.00		16,919.00					-3,533.00	
		159. GENZYME CORP COM PROPERTY TYPE: SECURITIES					02/23/2009	03/10/2009
8,785.00		11,162.00					-2,377.00	
		100. GENZYME CORP COM PROPERTY TYPE: SECURITIES					12/01/2008	03/10/2009
5,525.00		6,082.00					-557.00	
		47. GENZYME CORP COM PROPERTY TYPE: SECURITIES					12/01/2008	03/10/2009
2,597.00		2,855.00					-258.00	

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)	
		179. GENZYME CORP COM PROPERTY TYPE: SECURITIES					12/01/2008	03/10/2009
9,890.00		10,829.00					-939.00	
		83. GENZYME CORP COM PROPERTY TYPE: SECURITIES					12/01/2008	03/10/2009
4,586.00		5,016.00					-430.00	
		91. GENZYME CORP COM PROPERTY TYPE: SECURITIES					12/01/2008	03/10/2009
5,028.00		5,491.00					-463.00	
		41. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					03/27/2008	12/22/2008
2,052.00		2,073.00					-21.00	
		59. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					03/27/2008	12/22/2008
2,953.00		2,953.00						
		146. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					03/27/2008	01/05/2009
7,442.00		7,383.00					59.00	
		71. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					03/27/2008	01/05/2009
3,626.00		3,590.00					36.00	
		71. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					03/27/2008	01/05/2009
3,616.00		3,590.00					26.00	
		272. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					03/27/2008	01/05/2009
13,908.00		13,755.00					153.00	
		140. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					03/27/2008	01/05/2009
7,140.00		7,080.00					60.00	
		52. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					03/27/2008	01/26/2009
2,547.00		2,547.00						

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)	
		141. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					03/27/2008	01/26/2009
6,912.00		6,912.00						
		159. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					03/27/2008	01/26/2009
7,789.00		8,041.00					-252.00	
		48. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					03/27/2008	01/26/2009
2,351.00		2,351.00						
		100. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					03/27/2008	02/02/2009
5,133.00		5,057.00					76.00	
		100. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					03/27/2008	03/02/2009
4,407.00		5,057.00					-650.00	
		400. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					03/27/2008	09/18/2009
18,269.00		20,228.00					-1,959.00	
		150000. GLAXOSMITHKLINE CAP INC GTD NT PROPERTY TYPE: SECURITIES					07/15/2009	11/10/2009
161,531.00		158,229.00					3,302.00	
		38. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					12/23/2005	12/01/2008
2,663.00		9,729.00					-7,066.00	
		35. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					12/23/2005	12/01/2008
2,452.00		8,879.00					-6,427.00	
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					12/30/2005	12/01/2008
280.00		1,012.00					-732.00	
		51. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					12/23/2005	12/01/2008
3,574.00		12,859.00					-9,285.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		48. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					12/23/2005	12/01/2008
3,306.00		12,103.00					-8,797.00	
		16. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					12/23/2005	12/01/2008
1,102.00		4,032.00					-2,930.00	
		12. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					12/23/2005	12/01/2008
814.00		3,024.00					-2,210.00	
		16. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/20/2006	12/01/2008
1,085.00		2,727.00					-1,642.00	
		18. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/20/2006	12/01/2008
1,221.00		3,062.00					-1,841.00	
		13. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/20/2006	12/01/2008
900.00		2,212.00					-1,312.00	
		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/20/2006	12/01/2008
761.00		1,868.00					-1,107.00	
		20. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/20/2006	12/01/2008
1,384.00		3,394.00					-2,010.00	
		18. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/20/2006	12/01/2008
1,246.00		3,054.00					-1,808.00	
		40. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					02/24/2005	12/01/2008
2,769.00		4,347.00					-1,578.00	
		21. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					02/24/2005	12/01/2008
1,479.00		2,282.00					-803.00	

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)	
		39. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					02/24/2005	12/01/2008
2,712.00		4,239.00					-1,527.00	
		40. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					02/24/2005	12/22/2008
3,150.00		4,347.00					-1,197.00	
		60. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					02/24/2005	12/22/2008
4,724.00		4,724.00						
		71. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/11/2005	12/22/2008
5,590.00		7,584.00					-1,994.00	
		29. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/11/2005	12/22/2008
2,283.00		2,283.00						
		43. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/17/2005	02/17/2009
3,861.00		3,861.00						
		57. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					11/30/2004	02/17/2009
5,092.00		5,092.00						
		111. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/06/2005	02/17/2009
9,916.00		11,591.00					-1,675.00	
		20. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/06/2005	02/17/2009
1,779.00		2,089.00					-310.00	
		100. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					05/20/2005	02/17/2009
8,897.00		9,978.00					-1,081.00	
		84. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/13/2008	02/17/2009
7,474.00		8,207.00					-733.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/13/2008	02/17/2009
1,424.00		1,545.00					-121.00	
		111. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/12/2009	02/17/2009
9,876.00		9,155.00					721.00	
		17. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/17/2005	02/17/2009
1,519.00		1,519.00						
		100. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/11/2005	02/17/2009
8,933.00		8,933.00						
		29. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/01/2005	02/17/2009
2,591.00		2,591.00						
		43. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					11/30/2004	02/17/2009
3,829.00		3,829.00						
		158. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/06/2005	02/17/2009
14,069.00		16,499.00					-2,430.00	
		211. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/06/2005	02/17/2009
18,789.00		18,789.00						
		100. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					06/29/2009	10/06/2009
18,865.00		14,835.00					4,030.00	
		200. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					06/02/2009	10/27/2009
11,500.00		10,382.00					1,118.00	
		100. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					06/29/2009	10/27/2009
5,750.00		5,114.00					636.00	

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)	
		100. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					06/16/2009	10/27/2009
5,750.00		5,049.00					701.00	
		100. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					04/20/2009	10/27/2009
5,750.00		4,155.00					1,595.00	
		145. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					02/02/2009	10/27/2009
8,338.00		5,541.00					2,797.00	
		155. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					02/02/2009	10/27/2009
8,913.00		5,875.00					3,038.00	
		21. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					05/27/2008	12/15/2008
6,530.00		6,530.00						
		8. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					05/27/2008	12/15/2008
2,496.00		2,496.00						
		61. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					05/27/2008	12/15/2008
19,009.00		19,009.00						
		10. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					05/27/2008	12/15/2008
3,114.00		3,114.00						
		21. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					05/06/2008	01/05/2009
6,818.00		10,513.00					-3,695.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					05/06/2008	01/05/2009
651.00		1,000.00					-349.00	
		55. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					05/06/2008	01/05/2009
17,907.00		27,498.00					-9,591.00	

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)	
		6. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					05/06/2008	01/05/2009
1,928.00		3,000.00					-1,072.00	
		8. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					05/06/2008	01/05/2009
2,571.00		3,997.00					-1,426.00	
		8. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					05/06/2008	01/05/2009
2,571.00		3,989.00					-1,418.00	
		40. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES					11/03/2008	02/17/2009
2,922.00		2,922.00						
		1. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES					11/03/2008	02/17/2009
73.00		73.00						
		98. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES					11/03/2008	02/17/2009
7,199.00		7,199.00						
		28. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES					11/03/2008	02/17/2009
2,058.00		2,058.00						
		13. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES					11/03/2008	02/17/2009
955.00		955.00						
		20. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES					11/03/2008	02/17/2009
1,470.00		1,470.00						
		41. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES					10/06/2008	03/02/2009
2,623.00		3,258.00					-635.00	
		9. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES					10/06/2008	03/02/2009
576.00		709.00					-133.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES					10/06/2008	03/02/2009
3,199.00		3,926.00					-727.00	
		100. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES					10/06/2008	04/20/2009
7,713.00		7,852.00					-139.00	
		16. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES					10/06/2008	04/20/2009
1,234.00		1,212.00					22.00	
		22. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES					10/06/2008	04/20/2009
1,697.00		1,654.00					43.00	
		37. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES					01/20/2009	04/20/2009
2,854.00		2,778.00					76.00	
		39. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES					01/20/2009	04/20/2009
3,008.00		2,918.00					90.00	
		33. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES					10/06/2008	04/20/2009
2,545.00		2,467.00					78.00	
		57. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES					01/20/2009	04/20/2009
4,396.00		4,241.00					155.00	
		67. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES					01/20/2009	04/20/2009
5,168.00		4,981.00					187.00	
		35. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES					10/06/2008	04/20/2009
2,699.00		2,599.00					100.00	
		27. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES					10/06/2008	04/20/2009
2,082.00		2,004.00					78.00	

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)	
		20. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES					10/06/2008	04/20/2009
1,543.00		1,481.00					62.00	
		47. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES					10/06/2008	04/20/2009
3,625.00		3,466.00					159.00	
		100. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES					12/22/2008	04/20/2009
7,713.00		7,287.00					426.00	
		100. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES					11/10/2008	06/16/2009
8,166.00		7,225.00					941.00	
		200. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES					11/10/2008	06/29/2009
16,567.00		14,449.00					2,118.00	
		100. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES					11/10/2008	10/27/2009
9,533.00		7,225.00					2,308.00	
		101. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES					01/26/2009	10/27/2009
9,628.00		7,283.00					2,345.00	
		13. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES					01/26/2009	10/27/2009
1,239.00		937.00					302.00	
		86. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES					01/26/2009	10/27/2009
8,198.00		6,197.00					2,001.00	
		45. HCP INC REIT PROPERTY TYPE: SECURITIES					09/01/2008	12/29/2008
1,136.00		1,136.00						
		120. HCP INC REIT PROPERTY TYPE: SECURITIES					09/01/2008	12/29/2008
3,029.00		3,029.00						

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)	
		228. HCP INC REIT PROPERTY TYPE: SECURITIES					09/01/2008	12/29/2008
5,754.00		7,832.00					-2,078.00	
		103. HCP INC REIT PROPERTY TYPE: SECURITIES					09/01/2008	12/29/2008
2,600.00		3,531.00					-931.00	
		66. HCP INC REIT PROPERTY TYPE: SECURITIES					09/01/2008	12/29/2008
1,666.00		2,267.00					-601.00	
		5. HCP INC REIT PROPERTY TYPE: SECURITIES					09/01/2008	12/29/2008
126.00		126.00						
		133. HCP INC REIT PROPERTY TYPE: SECURITIES					09/01/2008	12/29/2008
3,378.00		4,555.00					-1,177.00	
		142. HCP INC REIT PROPERTY TYPE: SECURITIES					11/03/2008	12/29/2008
3,607.00		3,525.00					82.00	
		138. HCP INC REIT PROPERTY TYPE: SECURITIES					11/03/2008	12/29/2008
3,476.00		3,426.00					50.00	
		119. HCP INC REIT PROPERTY TYPE: SECURITIES					11/03/2008	12/29/2008
2,998.00		2,885.00					113.00	
		1. HCP INC REIT PROPERTY TYPE: SECURITIES					11/24/2008	12/29/2008
25.00		22.00					3.00	
		55. HCP INC REIT PROPERTY TYPE: SECURITIES					08/04/2008	02/09/2009
1,381.00		1,564.00					-183.00	
		5. HCP INC REIT PROPERTY TYPE: SECURITIES					08/04/2008	02/09/2009
126.00		142.00					-16.00	

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)	
		40. HCP INC REIT PROPERTY TYPE: SECURITIES					08/04/2008	02/09/2009
1,005.00		1,129.00					-124.00	
		70. HCP INC REIT PROPERTY TYPE: SECURITIES					08/04/2008	02/17/2009
1,343.00		1,976.00					-633.00	
		30. HCP INC REIT PROPERTY TYPE: SECURITIES					11/24/2008	02/17/2009
575.00		668.00					-93.00	
		600. HCP INC REIT PROPERTY TYPE: SECURITIES					04/20/2009	06/02/2009
13,853.00		12,283.00					1,570.00	
		400. HCP INC REIT PROPERTY TYPE: SECURITIES					04/20/2009	06/16/2009
8,573.00		8,189.00					384.00	
		400. HCP INC REIT PROPERTY TYPE: SECURITIES					04/20/2009	06/29/2009
8,334.00		8,189.00					145.00	
		200. HCP INC REIT PROPERTY TYPE: SECURITIES					10/06/2009	10/27/2009
6,056.00		5,656.00					400.00	
		200. HCP INC REIT PROPERTY TYPE: SECURITIES					08/25/2009	10/27/2009
6,056.00		5,645.00					411.00	
		1100. HCP INC REIT PROPERTY TYPE: SECURITIES					08/25/2009	11/18/2009
32,599.00		31,045.00					1,554.00	
		119. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					08/04/2008	12/15/2008
2,095.00		3,149.00					-1,054.00	
		22. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					08/04/2008	12/15/2008
387.00		579.00					-192.00	

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)	
		70. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					08/04/2008	12/15/2008
1,219.00		1,844.00					-625.00	
		51. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					08/04/2008	12/15/2008
895.00		1,343.00					-448.00	
		61. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					08/04/2008	12/15/2008
1,066.00		1,607.00					-541.00	
		168. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					08/04/2008	12/15/2008
2,935.00		4,420.00					-1,485.00	
		139. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					08/04/2008	12/15/2008
2,428.00		3,649.00					-1,221.00	
		70. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					08/04/2008	12/15/2008
1,224.00		1,838.00					-614.00	
		200. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES					03/02/2009	03/31/2009
5,758.00		6,816.00					-1,058.00	
		3100. HARTFORD FINL SVCS GROUP INC PROPERTY TYPE: SECURITIES					03/31/2009	04/20/2009
30,095.00		24,823.00					5,272.00	
		3026. HARTFORD FINL SVCS GROUP INC PROPERTY TYPE: SECURITIES					03/31/2009	05/12/2009
43,584.00		24,230.00					19,354.00	
		1613. HARTFORD FINL SVCS GROUP INC PROPERTY TYPE: SECURITIES					03/31/2009	05/12/2009
23,232.00		12,191.00					11,041.00	
		3082. HARTFORD FINL SVCS GROUP INC PROPERTY TYPE: SECURITIES					03/31/2009	05/12/2009
44,390.00		23,004.00					21,386.00	

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)	
		4079. HARTFORD FINL SVCS GROUP INC PROPERTY TYPE: SECURITIES					03/31/2009	05/12/2009
58,750.00		29,514.00					29,236.00	
		500. HARTFORD FINL SVCS GROUP INC PROPERTY TYPE: SECURITIES					03/10/2009	05/12/2009
7,202.00		2,486.00					4,716.00	
		601. HARTFORD FINL SVCS GROUP INC PROPERTY TYPE: SECURITIES					03/10/2009	06/02/2009
9,311.00		2,988.00					6,323.00	
		399. HARTFORD FINL SVCS GROUP INC PROPERTY TYPE: SECURITIES					03/10/2009	06/02/2009
6,182.00		1,974.00					4,208.00	
		400. HARTFORD FINL SVCS GROUP INC PROPERTY TYPE: SECURITIES					08/05/2009	09/18/2009
10,717.00		6,553.00					4,164.00	
		300. HARTFORD FINL SVCS GROUP INC PROPERTY TYPE: SECURITIES					07/20/2009	09/18/2009
8,038.00		3,574.00					4,464.00	
		31. HASBRO INC COM PROPERTY TYPE: SECURITIES					07/20/2008	12/01/2008
816.00		1,270.00					-454.00	
		31. HASBRO INC COM PROPERTY TYPE: SECURITIES					07/20/2008	12/01/2008
818.00		1,270.00					-452.00	
		20. HASBRO INC COM PROPERTY TYPE: SECURITIES					07/20/2008	12/01/2008
528.00		815.00					-287.00	
		54. HASBRO INC COM PROPERTY TYPE: SECURITIES					07/20/2008	12/01/2008
1,426.00		2,202.00					-776.00	
		21. HASBRO INC COM PROPERTY TYPE: SECURITIES					07/20/2008	12/01/2008
554.00		856.00					-302.00	

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)	
		21. HASBRO INC COM PROPERTY TYPE: SECURITIES					07/20/2008	12/01/2008
554.00		855.00					-301.00	
		62. HASBRO INC COM PROPERTY TYPE: SECURITIES					07/20/2008	12/01/2008
1,638.00		2,525.00					-887.00	
		15. HASBRO INC COM PROPERTY TYPE: SECURITIES					07/20/2008	12/01/2008
396.00		608.00					-212.00	
		14. HASBRO INC COM PROPERTY TYPE: SECURITIES					07/20/2008	12/01/2008
370.00		567.00					-197.00	
		31. HASBRO INC COM PROPERTY TYPE: SECURITIES					07/20/2008	12/01/2008
817.00		1,256.00					-439.00	
		100. HASBRO INC COM PROPERTY TYPE: SECURITIES					07/14/2008	12/15/2008
2,697.00		3,772.00					-1,075.00	
		14. HASBRO INC COM PROPERTY TYPE: SECURITIES					08/24/2008	12/15/2008
378.00		498.00					-120.00	
		64. HASBRO INC COM PROPERTY TYPE: SECURITIES					08/24/2008	12/15/2008
1,713.00		2,276.00					-563.00	
		61. HASBRO INC COM PROPERTY TYPE: SECURITIES					08/24/2008	12/15/2008
1,646.00		2,169.00					-523.00	
		61. HASBRO INC COM PROPERTY TYPE: SECURITIES					08/24/2008	12/15/2008
1,633.00		2,169.00					-536.00	
		3. HASBRO INC COM PROPERTY TYPE: SECURITIES					08/24/2008	12/22/2008
86.00		107.00					-21.00	

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)	
		62. HASBRO INC COM PROPERTY TYPE: SECURITIES					08/24/2008	12/22/2008
1,777.00		2,205.00					-428.00	
		101. HASBRO INC COM PROPERTY TYPE: SECURITIES					09/29/2008	12/22/2008
2,895.00		3,572.00					-677.00	
		264. HASBRO INC COM PROPERTY TYPE: SECURITIES					09/29/2008	12/22/2008
7,568.00		9,321.00					-1,753.00	
		244. HASBRO INC COM PROPERTY TYPE: SECURITIES					09/29/2008	12/22/2008
6,995.00		8,603.00					-1,608.00	
		126. HASBRO INC COM PROPERTY TYPE: SECURITIES					09/29/2008	12/22/2008
3,612.00		4,433.00					-821.00	
		299. HASBRO INC COM PROPERTY TYPE: SECURITIES					10/13/2008	12/22/2008
8,571.00		9,222.00					-651.00	
		160. HASBRO INC COM PROPERTY TYPE: SECURITIES					10/13/2008	12/22/2008
4,587.00		4,911.00					-324.00	
		41. HASBRO INC COM PROPERTY TYPE: SECURITIES					10/13/2008	12/22/2008
1,175.00		1,254.00					-79.00	
		192. HASBRO INC COM PROPERTY TYPE: SECURITIES					10/20/2008	12/22/2008
5,504.00		5,415.00					89.00	
		88. HASBRO INC COM PROPERTY TYPE: SECURITIES					10/20/2008	12/22/2008
2,523.00		2,461.00					62.00	
		39. HASBRO INC COM PROPERTY TYPE: SECURITIES					10/20/2008	12/22/2008
1,118.00		1,085.00					33.00	

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)	
		81. HASBRO INC COM PROPERTY TYPE: SECURITIES					10/20/2008	12/22/2008
2,322.00		2,252.00					70.00	
		600. HASBRO INC COM PROPERTY TYPE: SECURITIES					02/23/2009	04/20/2009
16,329.00		13,766.00					2,563.00	
		33. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					08/25/2008	12/01/2008
1,249.00		1,701.00					-452.00	
		12. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					08/25/2008	12/01/2008
457.00		618.00					-161.00	
		27. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					08/25/2008	12/01/2008
1,023.00		1,392.00					-369.00	
		5. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					08/25/2008	12/01/2008
191.00		258.00					-67.00	
		4. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					08/25/2008	12/01/2008
152.00		206.00					-54.00	
		9. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					08/25/2008	12/01/2008
341.00		464.00					-123.00	
		10. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					08/25/2008	12/01/2008
378.00		515.00					-137.00	
		69. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					10/20/2008	12/15/2008
2,504.00		2,973.00					-469.00	
		19. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					10/20/2008	12/15/2008
690.00		819.00					-129.00	

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)	
		12. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					10/20/2008	12/15/2008
436.00		516.00					-80.00	
		39. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					02/17/2009	06/02/2009
1,453.00		1,317.00					136.00	
		45. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					02/17/2009	06/02/2009
1,677.00		1,518.00					159.00	
		59. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					02/17/2009	06/02/2009
2,198.00		1,983.00					215.00	
		57. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					02/17/2009	06/02/2009
2,124.00		1,914.00					210.00	
		84. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					02/17/2009	06/16/2009
2,987.00		2,821.00					166.00	
		16. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					02/17/2009	06/16/2009
569.00		537.00					32.00	
		100. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					10/06/2009	11/18/2009
4,206.00		3,971.00					235.00	
		300. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					09/18/2009	11/18/2009
12,618.00		11,894.00					724.00	
		300. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					08/25/2009	11/18/2009
12,618.00		11,767.00					851.00	
		700. HERSHEY FOODS CORP COM PROPERTY TYPE: SECURITIES					04/20/2009	05/12/2009
24,954.00		25,195.00					-241.00	

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)	
		10. HESS CORP COM PROPERTY TYPE: SECURITIES					06/16/2008	12/01/2008
467.00		1,159.00					-692.00	
		25. HESS CORP COM PROPERTY TYPE: SECURITIES					06/16/2008	12/01/2008
1,163.00		2,898.00					-1,735.00	
		65. HESS CORP COM PROPERTY TYPE: SECURITIES					06/16/2008	12/01/2008
3,117.00		7,535.00					-4,418.00	
		1. HESS CORP COM PROPERTY TYPE: SECURITIES					06/23/2008	12/01/2008
48.00		100.00					-52.00	
		19. HESS CORP COM PROPERTY TYPE: SECURITIES					06/23/2008	12/01/2008
910.00		1,893.00					-983.00	
		1. HESS CORP COM PROPERTY TYPE: SECURITIES					06/23/2008	12/01/2008
48.00		99.00					-51.00	
		10. HESS CORP COM PROPERTY TYPE: SECURITIES					06/23/2008	12/01/2008
481.00		995.00					-514.00	
		17. HESS CORP COM PROPERTY TYPE: SECURITIES					06/23/2008	12/01/2008
782.00		1,691.00					-909.00	
		33. HESS CORP COM PROPERTY TYPE: SECURITIES					06/23/2008	12/01/2008
1,578.00		3,283.00					-1,705.00	
		19. HESS CORP COM PROPERTY TYPE: SECURITIES					06/23/2008	12/01/2008
909.00		1,878.00					-969.00	
		1. HESS CORP COM PROPERTY TYPE: SECURITIES					06/23/2008	12/15/2008
49.00		99.00					-50.00	

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)	
		79. HESS CORP COM PROPERTY TYPE: SECURITIES					06/23/2008	12/15/2008
3,881.00		7,800.00					-3,919.00	
		37. HESS CORP COM PROPERTY TYPE: SECURITIES					06/23/2008	12/15/2008
1,801.00		3,653.00					-1,852.00	
		57. HESS CORP COM PROPERTY TYPE: SECURITIES					06/23/2008	12/15/2008
2,775.00		5,616.00					-2,841.00	
		26. HESS CORP COM PROPERTY TYPE: SECURITIES					06/23/2008	12/15/2008
1,266.00		2,555.00					-1,289.00	
		26. HESS CORP COM PROPERTY TYPE: SECURITIES					03/04/2008	12/15/2008
1,266.00		2,454.00					-1,188.00	
		95. HESS CORP COM PROPERTY TYPE: SECURITIES					03/27/2008	12/15/2008
4,625.00		8,757.00					-4,132.00	
		5. HESS CORP COM PROPERTY TYPE: SECURITIES					03/27/2008	12/15/2008
243.00		461.00					-218.00	
		34. HESS CORP COM PROPERTY TYPE: SECURITIES					03/04/2008	12/15/2008
1,655.00		3,121.00					-1,466.00	
		11. HESS CORP COM PROPERTY TYPE: SECURITIES					03/04/2008	12/15/2008
535.00		1,010.00					-475.00	
		29. HESS CORP COM PROPERTY TYPE: SECURITIES					03/04/2008	12/15/2008
1,410.00		2,662.00					-1,252.00	
		179. HESS CORP COM PROPERTY TYPE: SECURITIES					03/04/2008	12/29/2008
9,082.00		16,431.00					-7,349.00	

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)	
		23. HESS CORP COM PROPERTY TYPE: SECURITIES					03/04/2008	12/29/2008
1,171.00		2,111.00					-940.00	
		398. HESS CORP COM PROPERTY TYPE: SECURITIES					03/04/2008	12/29/2008
20,083.00		36,533.00					-16,450.00	
		13. HESS CORP COM PROPERTY TYPE: SECURITIES					02/07/2008	12/29/2008
656.00		1,111.00					-455.00	
		32. HESS CORP COM PROPERTY TYPE: SECURITIES					02/07/2008	12/29/2008
1,615.00		2,722.00					-1,107.00	
		155. HESS CORP COM PROPERTY TYPE: SECURITIES					02/07/2008	12/29/2008
7,929.00		13,184.00					-5,255.00	
		71. HESS CORP COM PROPERTY TYPE: SECURITIES					08/04/2008	12/29/2008
3,632.00		5,805.00					-2,173.00	
		29. HESS CORP COM PROPERTY TYPE: SECURITIES					08/04/2008	12/29/2008
1,469.00		2,371.00					-902.00	
		32. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/24/2008	12/29/2008
1,128.00		1,128.00						
		100. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/24/2008	12/29/2008
3,528.00		3,528.00						
		174. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/24/2008	12/29/2008
6,140.00		6,140.00						
		26. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/24/2008	12/29/2008
918.00		918.00						

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)	
		28. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/24/2008	12/29/2008
988.00		988.00						
		40. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/24/2008	12/29/2008
1,410.00		1,410.00						
		92. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/24/2008	02/23/2009
2,788.00		4,062.00					-1,274.00	
		32. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/03/2008	02/23/2009
970.00		1,407.00					-437.00	
		68. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/03/2008	02/23/2009
2,061.00		2,988.00					-927.00	
		100. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/03/2008	02/23/2009
3,031.00		4,392.00					-1,361.00	
		174. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/03/2008	02/23/2009
5,274.00		7,640.00					-2,366.00	
		26. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/03/2008	02/23/2009
788.00		1,142.00					-354.00	
		30. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					08/19/2008	02/23/2009
909.00		1,313.00					-404.00	
		70. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					08/19/2008	02/23/2009
2,122.00		3,058.00					-936.00	
		33. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					02/07/2008	02/23/2009
1,000.00		1,349.00					-349.00	

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)	
		467. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					02/07/2008	02/23/2009
14,154.00		19,023.00					-4,869.00	
		8. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/03/2008	02/23/2009
242.00		323.00					-81.00	
		60. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/03/2008	02/23/2009
1,818.00		2,261.00					-443.00	
		140. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/03/2008	02/23/2009
4,243.00		5,265.00					-1,022.00	
		34. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/03/2008	06/29/2009
1,318.00		1,279.00					39.00	
		18. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/03/2008	06/29/2009
698.00		676.00					22.00	
		156. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/03/2008	06/29/2009
6,047.00		5,833.00					214.00	
		92. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/05/2009	06/29/2009
3,566.00		3,370.00					196.00	
		400. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					12/17/2007	03/02/2009
8,099.00		8,099.00						
		781. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					06/24/2008	03/02/2009
15,814.00		15,814.00						
		419. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					06/24/2008	03/02/2009
8,484.00		8,484.00						

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)	
		210. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					06/30/2008	03/02/2009
4,252.00		4,252.00						
		90. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					06/30/2008	03/02/2009
1,822.00		1,822.00						
		400. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					01/15/2008	07/20/2009
9,901.00		11,362.00					-1,461.00	
		700. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					01/15/2008	10/06/2009
18,478.00		19,884.00					-1,406.00	
		135. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					03/13/2008	12/01/2008
3,593.00		3,593.00						
		30. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					03/13/2008	12/01/2008
798.00		1,664.00					-866.00	
		5. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					03/13/2008	12/01/2008
133.00		133.00						
		68. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					03/13/2008	12/01/2008
1,812.00		1,812.00						
		62. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					03/13/2008	12/01/2008
1,653.00		1,653.00						
		62. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					04/03/2008	12/01/2008
1,653.00		1,653.00						
		22. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					08/12/2008	12/01/2008
586.00		586.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		73. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					08/12/2008	12/01/2008
1,936.00		1,936.00						
		89. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					07/28/2008	12/01/2008
2,365.00		2,365.00						
		36. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					07/28/2008	12/01/2008
957.00		957.00						
		5. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					08/12/2008	12/01/2008
133.00		133.00						
		22. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					08/12/2008	12/01/2008
585.00		585.00						
		42. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					08/12/2008	12/01/2008
1,116.00		2,167.00					-1,051.00	
		36. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					08/12/2008	12/01/2008
957.00		957.00						
		13. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					07/28/2008	12/01/2008
347.00		347.00						
		120. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					10/06/2008	12/15/2008
3,675.00		4,260.00					-585.00	
		114. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					10/06/2008	12/15/2008
3,491.00		4,017.00					-526.00	
		86. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					10/06/2008	12/15/2008
2,634.00		3,030.00					-396.00	

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)	
		40. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					10/06/2008	12/15/2008
1,225.00		1,401.00					-176.00	
		40. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					10/06/2008	12/15/2008
1,225.00		1,400.00					-175.00	
		151. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					10/20/2008	12/15/2008
4,624.00		4,468.00					156.00	
		269. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					10/20/2008	12/15/2008
8,238.00		7,918.00					320.00	
		307. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					10/20/2008	12/15/2008
9,402.00		8,952.00					450.00	
		73. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					10/20/2008	12/15/2008
2,236.00		2,123.00					113.00	
		30. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					07/14/2008	12/15/2008
914.00		1,477.00					-563.00	
		88. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					07/14/2008	12/15/2008
2,680.00		2,680.00						
		200. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					07/21/2008	12/15/2008
6,092.00		6,092.00						
		90. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					07/28/2008	12/15/2008
2,741.00		4,533.00					-1,792.00	
		172. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					07/28/2008	12/15/2008
5,239.00		5,239.00						

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)	
		20. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					07/14/2008	12/15/2008
610.00		610.00						
		63. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					08/19/2008	12/15/2008
1,922.00		3,086.00					-1,164.00	
		41. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					08/19/2008	12/15/2008
1,251.00		1,251.00						
		42. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					08/19/2008	12/15/2008
1,282.00		2,062.00					-780.00	
		16. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					08/19/2008	12/15/2008
488.00		488.00						
		38. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					08/19/2008	12/15/2008
1,160.00		1,160.00						
		56. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					09/15/2008	12/15/2008
1,709.00		1,709.00						
		307. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					09/15/2008	12/15/2008
9,398.00		9,398.00						
		101. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					09/15/2008	12/15/2008
3,092.00		3,092.00						
		25. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					09/15/2008	12/15/2008
761.00		761.00						
		32. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					09/15/2008	12/15/2008
974.00		974.00						

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)	
		203. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					09/15/2008	12/15/2008
6,217.00		9,413.00					-3,196.00	
		176. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					09/15/2008	12/15/2008
5,390.00		5,390.00						
		498. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					10/20/2008	12/22/2008
15,970.00		14,481.00					1,489.00	
		2. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					10/20/2008	12/22/2008
64.00		58.00					6.00	
		28. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					04/10/2008	01/05/2009
963.00		963.00						
		20. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					04/10/2008	01/05/2009
690.00		690.00						
		83. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					04/10/2008	01/05/2009
2,869.00		4,941.00					-2,072.00	
		9. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					04/10/2008	01/05/2009
311.00		311.00						
		20. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					04/10/2008	01/05/2009
691.00		691.00						
		21. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					04/10/2008	01/05/2009
718.00		1,197.00					-479.00	
		19. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					04/10/2008	01/05/2009
649.00		649.00						

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)	
		190. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					08/04/2008	01/12/2009
6,399.00		9,605.00					-3,206.00	
		16. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					09/02/2008	01/12/2009
539.00		795.00					-256.00	
		61. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					07/28/2008	01/12/2009
2,049.00		3,024.00					-975.00	
		735. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					09/02/2008	01/12/2009
24,686.00		34,612.00					-9,926.00	
		300. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					10/20/2008	01/12/2009
10,076.00		8,700.00					1,376.00	
		17. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					04/10/2008	01/12/2009
573.00		573.00						
		382. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					04/10/2008	01/12/2009
12,868.00		21,773.00					-8,905.00	
		16. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					04/10/2008	01/12/2009
539.00		539.00						
		1. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					08/25/2008	01/12/2009
34.00		34.00						
		122. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					08/04/2008	01/12/2009
4,119.00		6,167.00					-2,048.00	
		60. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					08/04/2008	01/12/2009
2,026.00		2,026.00						

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)	
		90. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					08/25/2008	01/12/2009
3,039.00		4,551.00					-1,512.00	
		10. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					08/25/2008	01/12/2009
338.00		338.00						
		57. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					05/08/2008	07/20/2009
1,885.00		3,238.00					-1,353.00	
		33. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					05/01/2008	07/20/2009
1,091.00		1,826.00					-735.00	
		10. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					05/08/2008	07/20/2009
331.00		549.00					-218.00	
		29. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					05/08/2008	08/05/2009
1,019.00		1,591.00					-572.00	
		61. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					09/15/2008	08/05/2009
2,144.00		2,981.00					-837.00	
		10. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					09/15/2008	08/05/2009
351.00		488.00					-137.00	
		200. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					03/31/2009	08/05/2009
7,029.00		5,685.00					1,344.00	
		133. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					03/31/2009	09/18/2009
5,348.00		3,781.00					1,567.00	
		367. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					03/31/2009	09/18/2009
14,758.00		10,237.00					4,521.00	

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)	
		400. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					03/31/2009	10/06/2009
14,775.00		11,158.00					3,617.00	
		300. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					03/31/2009	10/27/2009
11,298.00		8,368.00					2,930.00	
		1200. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					02/23/2009	10/27/2009
45,193.00		33,431.00					11,762.00	
		200. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					02/23/2009	11/18/2009
7,843.00		5,572.00					2,271.00	
		100. HORMEL GEO A & CO PROPERTY TYPE: SECURITIES					06/29/2009	08/05/2009
3,596.00		3,475.00					121.00	
		300. HORMEL GEO A & CO PROPERTY TYPE: SECURITIES					06/29/2009	09/18/2009
11,017.00		10,424.00					593.00	
		100. HORMEL GEO A & CO PROPERTY TYPE: SECURITIES					06/16/2009	09/18/2009
3,672.00		3,398.00					274.00	
		27. HOSPIRA INC PROPERTY TYPE: SECURITIES					01/12/2009	02/17/2009
696.00		696.00						
		19. HOSPIRA INC PROPERTY TYPE: SECURITIES					01/12/2009	02/17/2009
489.00		489.00						
		26. HOSPIRA INC PROPERTY TYPE: SECURITIES					01/12/2009	02/17/2009
666.00		666.00						
		4. HOSPIRA INC PROPERTY TYPE: SECURITIES					01/12/2009	02/17/2009
103.00		103.00						

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)	
		14. HOSPIRA INC PROPERTY TYPE: SECURITIES					01/12/2009	02/17/2009
358.00		358.00						
		10. HOSPIRA INC PROPERTY TYPE: SECURITIES					01/12/2009	02/17/2009
257.00		257.00						
		171. HOSPIRA INC PROPERTY TYPE: SECURITIES					01/12/2009	04/20/2009
5,462.00		4,450.00					1,012.00	
		175. HOSPIRA INC PROPERTY TYPE: SECURITIES					01/12/2009	04/20/2009
5,590.00		4,548.00					1,042.00	
		54. HOSPIRA INC PROPERTY TYPE: SECURITIES					01/12/2009	04/20/2009
1,725.00		1,402.00					323.00	
		63. HOSPIRA INC PROPERTY TYPE: SECURITIES					01/12/2009	06/16/2009
2,140.00		1,636.00					504.00	
		57. HOSPIRA INC PROPERTY TYPE: SECURITIES					01/12/2009	06/16/2009
1,936.00		1,480.00					456.00	
		80. HOSPIRA INC PROPERTY TYPE: SECURITIES					01/12/2009	06/16/2009
2,717.00		2,070.00					647.00	
		14. HOSPIRA INC PROPERTY TYPE: SECURITIES					12/21/2008	10/06/2009
612.00		341.00					271.00	
		26. HOSPIRA INC PROPERTY TYPE: SECURITIES					12/21/2008	10/06/2009
1,137.00		633.00					504.00	
		19. HOSPIRA INC PROPERTY TYPE: SECURITIES					12/21/2008	10/06/2009
831.00		460.00					371.00	

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)	
		10. HOSPIRA INC PROPERTY TYPE: SECURITIES					12/21/2008	10/06/2009
437.00		242.00					195.00	
		4. HOSPIRA INC PROPERTY TYPE: SECURITIES					12/21/2008	10/06/2009
175.00		97.00					78.00	
		27. HOSPIRA INC PROPERTY TYPE: SECURITIES					12/21/2008	10/06/2009
1,181.00		652.00					529.00	
		400. HUDSON CITY BANCORP COM PROPERTY TYPE: SECURITIES					10/14/2008	12/08/2008
6,252.00		6,252.00						
		1200. HUDSON CITY BANCORP COM PROPERTY TYPE: SECURITIES					11/03/2008	12/08/2008
18,756.00		18,756.00						
		100. HUDSON CITY BANCORP COM PROPERTY TYPE: SECURITIES					11/17/2008	12/08/2008
1,563.00		1,563.00						
		138. HUDSON CITY BANCORP COM PROPERTY TYPE: SECURITIES					09/23/2008	01/05/2009
2,077.00		2,869.00					-792.00	
		21. HUDSON CITY BANCORP COM PROPERTY TYPE: SECURITIES					09/23/2008	01/05/2009
316.00		316.00						
		66. HUDSON CITY BANCORP COM PROPERTY TYPE: SECURITIES					09/23/2008	01/05/2009
990.00		1,372.00					-382.00	
		14. HUDSON CITY BANCORP COM PROPERTY TYPE: SECURITIES					09/23/2008	01/05/2009
210.00		210.00						
		61. HUDSON CITY BANCORP COM PROPERTY TYPE: SECURITIES					09/23/2008	01/05/2009
915.00		915.00						

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)	
		122. HUDSON CITY BANCORP COM PROPERTY TYPE: SECURITIES					09/23/2008	01/05/2009
1,837.00		1,837.00						
		101. HUDSON CITY BANCORP COM PROPERTY TYPE: SECURITIES					09/23/2008	01/05/2009
1,515.00		1,515.00						
		154. HUDSON CITY BANCORP COM PROPERTY TYPE: SECURITIES					09/23/2008	01/05/2009
2,313.00		3,202.00					-889.00	
		123. HUDSON CITY BANCORP COM PROPERTY TYPE: SECURITIES					09/23/2008	01/05/2009
1,848.00		1,848.00						
		217. HUDSON CITY BANCORP COM PROPERTY TYPE: SECURITIES					09/23/2008	01/12/2009
3,047.00		4,512.00					-1,465.00	
		85. HUDSON CITY BANCORP COM PROPERTY TYPE: SECURITIES					09/23/2008	01/12/2009
1,194.00		1,194.00						
		125. HUDSON CITY BANCORP COM PROPERTY TYPE: SECURITIES					09/23/2008	01/12/2009
1,746.00		2,599.00					-853.00	
		73. HUDSON CITY BANCORP COM PROPERTY TYPE: SECURITIES					09/23/2008	01/12/2009
1,019.00		1,019.00						
		218. HUDSON CITY BANCORP COM PROPERTY TYPE: SECURITIES					09/30/2008	01/12/2009
3,044.00		4,349.00					-1,305.00	
		182. HUDSON CITY BANCORP COM PROPERTY TYPE: SECURITIES					09/30/2008	01/12/2009
2,542.00		2,542.00						
		123. HUDSON CITY BANCORP COM PROPERTY TYPE: SECURITIES					11/24/2008	01/12/2009
1,718.00		1,718.00						

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)	
		533. HUDSON CITY BANCORP COM PROPERTY TYPE: SECURITIES					11/24/2008	01/12/2009
7,444.00		8,787.00					-1,343.00	
		25. HUDSON CITY BANCORP COM PROPERTY TYPE: SECURITIES					11/24/2008	01/12/2009
349.00		349.00						
		275. HUDSON CITY BANCORP COM PROPERTY TYPE: SECURITIES					11/24/2008	01/12/2009
3,851.00		4,531.00					-680.00	
		262. HUDSON CITY BANCORP COM PROPERTY TYPE: SECURITIES					11/24/2008	01/12/2009
3,669.00		3,669.00						
		143. HUDSON CITY BANCORP COM PROPERTY TYPE: SECURITIES					11/24/2008	01/12/2009
2,002.00		2,002.00						
		122. HUDSON CITY BANCORP COM PROPERTY TYPE: SECURITIES					11/24/2008	01/12/2009
1,708.00		2,011.00					-303.00	
		17. HUDSON CITY BANCORP COM PROPERTY TYPE: SECURITIES					11/24/2008	01/12/2009
238.00		238.00						
		85. HUDSON CITY BANCORP COM PROPERTY TYPE: SECURITIES					10/07/2008	03/31/2009
967.00		967.00						
		73. HUDSON CITY BANCORP COM PROPERTY TYPE: SECURITIES					10/07/2008	03/31/2009
831.00		831.00						
		213. HUDSON CITY BANCORP COM PROPERTY TYPE: SECURITIES					10/14/2008	03/31/2009
2,424.00		2,424.00						
		21. HUDSON CITY BANCORP COM PROPERTY TYPE: SECURITIES					10/14/2008	03/31/2009
240.00		240.00						

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)	
		14. HUDSON CITY BANCORP COM PROPERTY TYPE: SECURITIES					10/14/2008	03/31/2009
160.00		160.00						
		194. HUDSON CITY BANCORP COM PROPERTY TYPE: SECURITIES					10/14/2008	03/31/2009
2,213.00		2,213.00						
		182. HUDSON CITY BANCORP COM PROPERTY TYPE: SECURITIES					10/21/2008	03/31/2009
2,076.00		2,076.00						
		141. HUDSON CITY BANCORP COM PROPERTY TYPE: SECURITIES					12/15/2008	03/31/2009
1,608.00		1,608.00						
		160. HUDSON CITY BANCORP COM PROPERTY TYPE: SECURITIES					12/15/2008	03/31/2009
1,825.00		1,825.00						
		1903. HUDSON CITY BANCORP COM PROPERTY TYPE: SECURITIES					03/02/2009	03/31/2009
21,657.00		19,551.00					2,106.00	
		7. HUDSON CITY BANCORP COM PROPERTY TYPE: SECURITIES					12/15/2008	03/31/2009
80.00		80.00						
		262. HUDSON CITY BANCORP COM PROPERTY TYPE: SECURITIES					12/15/2008	03/31/2009
2,982.00		2,982.00						
		23. HUDSON CITY BANCORP COM PROPERTY TYPE: SECURITIES					02/02/2009	03/31/2009
262.00		262.00						
		25. HUDSON CITY BANCORP COM PROPERTY TYPE: SECURITIES					02/02/2009	03/31/2009
285.00		285.00						
		397. HUDSON CITY BANCORP COM PROPERTY TYPE: SECURITIES					03/02/2009	03/31/2009
4,623.00		4,079.00					544.00	

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)	
		800. ITT INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					02/09/2009	02/23/2009
32,117.00		36,067.00					-3,950.00	
		300. ILLINOIS TOOL WKS INC COM PROPERTY TYPE: SECURITIES					06/29/2009	07/20/2009
11,905.00		11,357.00					548.00	
		300. ILLINOIS TOOL WKS INC COM PROPERTY TYPE: SECURITIES					06/16/2009	07/20/2009
11,905.00		11,075.00					830.00	
		200. INTEL CORP COM PROPERTY TYPE: SECURITIES					12/17/2007	01/20/2009
2,687.00		2,687.00						
		4. INTEL CORP COM PROPERTY TYPE: SECURITIES					12/17/2007	01/20/2009
54.00		54.00						
		20. INTEL CORP COM PROPERTY TYPE: SECURITIES					12/17/2007	01/20/2009
269.00		269.00						
		25. INTEL CORP COM PROPERTY TYPE: SECURITIES					12/17/2007	01/20/2009
332.00		332.00						
		122. INTEL CORP COM PROPERTY TYPE: SECURITIES					12/17/2007	01/20/2009
1,633.00		1,633.00						
		29. INTEL CORP COM PROPERTY TYPE: SECURITIES					12/17/2007	01/20/2009
385.00		385.00						
		44. INTEL CORP COM PROPERTY TYPE: SECURITIES					12/02/2007	03/10/2009
596.00		596.00						
		31. INTEL CORP COM PROPERTY TYPE: SECURITIES					12/02/2007	03/10/2009
420.00		420.00						

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)	
		36. INTEL CORP COM PROPERTY TYPE: SECURITIES					12/02/2007	03/10/2009
488.00		488.00						
		49. INTEL CORP COM PROPERTY TYPE: SECURITIES					12/02/2007	03/10/2009
664.00		664.00						
		40. INTEL CORP COM PROPERTY TYPE: SECURITIES					12/02/2007	03/10/2009
542.00		542.00						
		165. INTEL CORP COM PROPERTY TYPE: SECURITIES					12/30/2007	03/10/2009
2,236.00		2,236.00						
		89. INTEL CORP COM PROPERTY TYPE: SECURITIES					12/17/2007	03/10/2009
1,207.00		1,207.00						
		11. INTEL CORP COM PROPERTY TYPE: SECURITIES					12/17/2007	03/10/2009
149.00		149.00						
		35. INTEL CORP COM PROPERTY TYPE: SECURITIES					12/30/2007	03/10/2009
475.00		475.00						
		221. INTEL CORP COM PROPERTY TYPE: SECURITIES					11/11/2007	06/02/2009
3,572.00		5,917.00					-2,345.00	
		144. INTEL CORP COM PROPERTY TYPE: SECURITIES					11/11/2007	06/02/2009
2,327.00		3,853.00					-1,526.00	
		673. INTEL CORP COM PROPERTY TYPE: SECURITIES					12/17/2007	06/02/2009
10,877.00		17,379.00					-6,502.00	
		1527. INTEL CORP COM PROPERTY TYPE: SECURITIES					12/17/2007	06/02/2009
24,679.00		39,412.00					-14,733.00	

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)	
		135. INTEL CORP COM PROPERTY TYPE: SECURITIES					11/26/2007	06/02/2009
2,182.00		3,480.00					-1,298.00	
		200. INTEL CORP COM PROPERTY TYPE: SECURITIES					11/16/2007	06/02/2009
3,232.00		5,097.00					-1,865.00	
		725. INTEL CORP COM PROPERTY TYPE: SECURITIES					11/16/2007	06/16/2009
11,570.00		18,477.00					-6,907.00	
		351. INTEL CORP COM PROPERTY TYPE: SECURITIES					11/16/2007	06/16/2009
5,602.00		8,933.00					-3,331.00	
		524. INTEL CORP COM PROPERTY TYPE: SECURITIES					11/16/2007	06/16/2009
8,363.00		13,329.00					-4,966.00	
		79. INTEL CORP COM PROPERTY TYPE: SECURITIES					11/16/2007	06/29/2009
1,290.00		2,010.00					-720.00	
		121. INTEL CORP COM PROPERTY TYPE: SECURITIES					11/16/2007	06/29/2009
1,976.00		3,063.00					-1,087.00	
		200. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES					06/02/2009	07/20/2009
18,529.00		23,063.00					-4,534.00	
		100. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES					06/16/2009	07/20/2009
9,264.00		11,205.00					-1,941.00	
		100. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES					04/20/2009	07/20/2009
9,264.00		8,709.00					555.00	
		600. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES					04/20/2009	08/25/2009
56,115.00		52,256.00					3,859.00	

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)	
		59. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					08/25/2008	02/02/2009
5,375.00		7,359.00					-1,984.00	
		41. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					08/25/2008	02/02/2009
3,735.00		5,109.00					-1,374.00	
		16. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					06/30/2008	02/02/2009
1,458.00		1,912.00					-454.00	
		84. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					06/30/2008	02/02/2009
7,652.00		10,017.00					-2,365.00	
		238. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					03/27/2008	02/09/2009
22,831.00		22,831.00						
		21. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					06/24/2008	02/09/2009
2,015.00		2,015.00						
		113. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					06/24/2008	02/09/2009
10,840.00		13,397.00					-2,557.00	
		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					06/24/2008	02/09/2009
480.00		480.00						
		23. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					06/24/2008	02/09/2009
2,206.00		2,206.00						
		100. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					03/27/2008	02/23/2009
8,731.00		8,731.00						
		1. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					03/27/2008	03/02/2009
90.00		90.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
18,819.00		208. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 18,819.00					03/27/2008	03/02/2009
20,085.00		222. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 20,085.00					03/27/2008	03/02/2009
2,533.00		28. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,533.00					03/27/2008	03/02/2009
271.00		3. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 271.00					03/27/2008	03/02/2009
1,448.00		16. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,448.00					07/21/2008	03/02/2009
1,990.00		22. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,990.00					07/21/2008	03/02/2009
9,976.00		100. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 9,976.00					07/23/2008	04/20/2009
9,666.00		500. INTERNATIONAL GAME TECHNOLOGY COM PROPERTY TYPE: SECURITIES 10,006.00					08/05/2009 -340.00	10/27/2009
11,687.00		500. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 10,717.00					08/25/2009 970.00	09/18/2009
4,602.00		200. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 4,436.00					10/06/2009 166.00	10/27/2009
5,073.00		200. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 4,436.00					10/06/2009 637.00	11/18/2009

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)	
		100. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES					08/25/2009	11/18/2009
2,537.00		2,143.00					394.00	
		84. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/06/2006	12/08/2008
2,994.00		2,994.00						
		16. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					07/12/2007	12/08/2008
570.00		570.00						
		20. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					09/01/2008	12/08/2008
713.00		713.00						
		73. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					09/01/2008	12/08/2008
2,602.00		3,340.00					-738.00	
		7. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					09/01/2008	12/08/2008
249.00		249.00						
		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/06/2006	12/22/2008
154.00		200.00					-46.00	
		295. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/06/2006	12/22/2008
9,076.00		9,076.00						
		116. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/06/2006	12/29/2008
3,367.00		3,367.00						
		21. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					07/12/2007	12/29/2008
609.00		609.00						
		42. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					08/12/2008	12/29/2008
1,219.00		1,219.00						

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)	
		42. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					08/12/2008	12/29/2008
1,219.00		1,219.00						
		59. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					08/12/2008	12/29/2008
1,714.00		1,714.00						
		113. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					08/12/2008	12/29/2008
3,283.00		3,283.00						
		110. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					08/12/2008	12/29/2008
3,206.00		4,296.00					-1,090.00	
		11. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					08/12/2008	12/29/2008
321.00		321.00						
		138. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					08/12/2008	12/29/2008
4,040.00		4,040.00						
		163. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					08/12/2008	12/29/2008
4,772.00		4,772.00						
		263. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/04/2008	12/29/2008
7,637.00		7,637.00						
		32. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					08/12/2008	12/29/2008
929.00		929.00						
		72. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					08/12/2008	12/29/2008
2,091.00		2,808.00					-717.00	
		18. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					08/12/2008	12/29/2008
523.00		523.00						

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)	
		100. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/15/2005	02/02/2009
2,534.00		2,534.00						
		200. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/22/2005	02/02/2009
5,067.00		5,067.00						
		163. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					12/16/2005	02/02/2009
4,130.00		4,130.00						
		404. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/13/2006	02/02/2009
10,236.00		10,236.00						
		295. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/20/2006	02/02/2009
7,475.00		7,475.00						
		98. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					08/22/2007	02/02/2009
2,483.00		2,483.00						
		89. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					08/22/2007	02/02/2009
2,255.00		2,255.00						
		37. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/04/2008	02/02/2009
937.00		937.00						
		500. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					08/19/2008	02/02/2009
12,669.00		20,073.00					-7,404.00	
		114. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					08/19/2008	02/02/2009
2,888.00		2,888.00						
		100. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/15/2005	02/09/2009
2,687.00		2,687.00						

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)	
		260. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/15/2005	03/02/2009
5,617.00		11,379.00					-5,762.00	
		100. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/23/2005	03/02/2009
2,160.00		3,954.00					-1,794.00	
		113. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					08/22/2007	03/02/2009
2,441.00		4,091.00					-1,650.00	
		667. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					05/19/2004	03/02/2009
14,410.00		24,040.00					-9,630.00	
		860. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					05/19/2004	03/02/2009
18,580.00		18,580.00						
		14. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					10/13/2008	06/16/2009
770.00		936.00					-166.00	
		14. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					10/13/2008	06/16/2009
770.00		933.00					-163.00	
		31. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/06/2007	06/16/2009
1,705.00		1,920.00					-215.00	
		21. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/06/2007	06/16/2009
1,155.00		1,297.00					-142.00	
		20. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					08/07/2007	06/16/2009
1,100.00		1,234.00					-134.00	
		6. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/06/2007	06/29/2009
340.00		370.00					-30.00	

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)	
		75. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					08/07/2007	06/29/2009
4,250.00		4,250.00						
		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					08/07/2007	06/29/2009
283.00		283.00						
		180. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					08/29/2007	06/29/2009
10,199.00		11,050.00					-851.00	
		220. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					08/29/2007	06/29/2009
12,466.00		12,466.00						
		14. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					10/13/2008	06/29/2009
793.00		862.00					-69.00	
		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					08/28/2007	08/05/2009
302.00		320.00					-18.00	
		75. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					08/28/2007	08/05/2009
4,536.00		4,796.00					-260.00	
		220. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					09/19/2007	08/05/2009
13,305.00		14,012.00					-707.00	
		217. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					08/29/2007	08/05/2009
13,123.00		13,322.00					-199.00	
		280. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					08/29/2007	08/05/2009
16,933.00		17,185.00					-252.00	
		78. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					08/29/2007	08/05/2009
4,717.00		4,785.00					-68.00	

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)	
		25. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					08/29/2007	08/05/2009
1,512.00		1,533.00					-21.00	
		359. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					12/01/2008	08/05/2009
21,711.00		20,425.00					1,286.00	
		79. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					12/01/2008	08/05/2009
4,778.00		4,494.00					284.00	
		159. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					12/01/2008	08/05/2009
9,616.00		9,043.00					573.00	
		3. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					12/01/2008	08/05/2009
181.00		170.00					11.00	
		150000. JOHNSON & JOHNSON NT PROPERTY TYPE: SECURITIES					10/15/2008	10/13/2009
164,505.00		154,725.00					9,780.00	
		200. JOHNSON CTLS INC COM PROPERTY TYPE: SECURITIES					08/05/2009	08/25/2009
4,943.00		5,342.00					-399.00	
		39. KELLOGG CO COM PROPERTY TYPE: SECURITIES					12/22/2008	01/05/2009
1,748.00		1,661.00					87.00	
		23. KELLOGG CO COM PROPERTY TYPE: SECURITIES					12/22/2008	01/05/2009
1,031.00		980.00					51.00	
		20. KELLOGG CO COM PROPERTY TYPE: SECURITIES					12/22/2008	01/05/2009
895.00		852.00					43.00	
		38. KELLOGG CO COM PROPERTY TYPE: SECURITIES					12/22/2008	01/05/2009
1,703.00		1,618.00					85.00	

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)	
		80. KELLOGG CO COM PROPERTY TYPE: SECURITIES					12/22/2008	01/05/2009
3,585.00		3,407.00					178.00	
		89. KELLOGG CO COM PROPERTY TYPE: SECURITIES					02/02/2009	02/23/2009
3,524.00		3,900.00					-376.00	
		55. KELLOGG CO COM PROPERTY TYPE: SECURITIES					01/26/2009	02/23/2009
2,177.00		2,177.00						
		45. KELLOGG CO COM PROPERTY TYPE: SECURITIES					01/26/2009	02/23/2009
1,782.00		1,782.00						
		47. KELLOGG CO COM PROPERTY TYPE: SECURITIES					02/02/2009	02/23/2009
1,861.00		1,861.00						
		50. KELLOGG CO COM PROPERTY TYPE: SECURITIES					02/02/2009	02/23/2009
1,979.00		2,191.00					-212.00	
		14. KELLOGG CO COM PROPERTY TYPE: SECURITIES					02/02/2009	02/23/2009
554.00		554.00						
		13. KELLOGG CO COM PROPERTY TYPE: SECURITIES					01/05/2009	03/10/2009
471.00		632.00					-161.00	
		14. KELLOGG CO COM PROPERTY TYPE: SECURITIES					01/05/2009	03/10/2009
507.00		681.00					-174.00	
		34. KELLOGG CO COM PROPERTY TYPE: SECURITIES					01/05/2009	03/10/2009
1,231.00		1,650.00					-419.00	
		71. KELLOGG CO COM PROPERTY TYPE: SECURITIES					01/05/2009	03/10/2009
2,572.00		3,442.00					-870.00	

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)	
		29. KELLOGG CO COM PROPERTY TYPE: SECURITIES					01/05/2009	03/10/2009
1,043.00		1,406.00					-363.00	
		39. KELLOGG CO COM PROPERTY TYPE: SECURITIES					02/02/2009	03/10/2009
1,402.00		1,709.00					-307.00	
		219. KELLOGG CO COM PROPERTY TYPE: SECURITIES					01/12/2009	03/10/2009
7,873.00		9,557.00					-1,684.00	
		81. KELLOGG CO COM PROPERTY TYPE: SECURITIES					01/12/2009	03/10/2009
2,912.00		3,532.00					-620.00	
		70. KELLOGG CO COM PROPERTY TYPE: SECURITIES					01/12/2009	04/20/2009
2,773.00		3,053.00					-280.00	
		124. KELLOGG CO COM PROPERTY TYPE: SECURITIES					01/12/2009	04/20/2009
4,913.00		5,400.00					-487.00	
		106. KELLOGG CO COM PROPERTY TYPE: SECURITIES					01/12/2009	04/20/2009
4,200.00		4,596.00					-396.00	
		200. KELLOGG CO COM PROPERTY TYPE: SECURITIES					12/22/2008	04/20/2009
7,924.00		8,518.00					-594.00	
		59. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					01/18/2008	12/01/2008
3,311.00		3,311.00						
		41. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					01/18/2008	12/01/2008
2,301.00		2,301.00						
		100. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					12/28/2007	12/08/2008
5,566.00		5,566.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,300.00		100. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 5,300.00					11/30/2007	01/20/2009
2,650.00		50. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 2,650.00					01/18/2008	01/20/2009
1,060.00		20. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 1,060.00					01/18/2008	01/20/2009
530.00		10. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 530.00					01/18/2008	01/20/2009
424.00		8. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 424.00					01/18/2008	01/20/2009
636.00		12. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 636.00					02/01/2008	01/20/2009
3,922.00		74. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 3,922.00					03/27/2008	01/20/2009
2,700.00		51. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 2,700.00					03/04/2008	01/20/2009
3,971.00		75. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 3,971.00					03/27/2008	01/20/2009
53.00		1. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 53.00					05/27/2008	01/20/2009
10,509.00		199. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 10,509.00					05/27/2008	01/20/2009

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)	
		18. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					11/15/2007	02/17/2009
874.00		1,328.00					-454.00	
		60. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					11/15/2007	02/17/2009
2,914.00		4,427.00					-1,513.00	
		22. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					11/15/2007	02/17/2009
1,069.00		1,623.00					-554.00	
		23. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					03/12/2008	03/02/2009
1,069.00		1,697.00					-628.00	
		75. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					03/12/2008	03/02/2009
3,485.00		4,872.00					-1,387.00	
		151. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					11/15/2007	03/02/2009
7,017.00		11,141.00					-4,124.00	
		51. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					02/18/2008	03/02/2009
2,370.00		3,313.00					-943.00	
		1. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					02/18/2008	03/10/2009
44.00		65.00					-21.00	
		155. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					05/12/2008	03/10/2009
6,825.00		9,872.00					-3,047.00	
		1. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					05/12/2008	03/10/2009
44.00		64.00					-20.00	
		43. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					05/12/2008	03/10/2009
1,886.00		2,739.00					-853.00	

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)	
		900. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					05/27/2008	03/10/2009
39,470.00		56,873.00					-17,403.00	
		100. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					04/10/2008	04/20/2009
5,019.00		6,216.00					-1,197.00	
		100. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					04/10/2008	04/20/2009
5,019.00		5,019.00						
		200. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					05/27/2008	04/20/2009
10,038.00		12,638.00					-2,600.00	
		100. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					05/02/2008	06/16/2009
5,110.00		6,356.00					-1,246.00	
		100. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					04/10/2008	07/20/2009
5,452.00		6,216.00					-764.00	
		200. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					08/25/2008	08/05/2009
11,727.00		12,274.00					-547.00	
		89. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					07/07/2008	08/05/2009
5,219.00		5,339.00					-120.00	
		11. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					07/07/2008	08/05/2009
645.00		659.00					-14.00	
		135. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					07/07/2008	09/18/2009
7,778.00		8,091.00					-313.00	
		29. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					07/07/2008	09/18/2009
1,671.00		1,737.00					-66.00	

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)	
		36. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					07/07/2008	09/18/2009
2,074.00		2,155.00					-81.00	
		380. KIMCO RLTY CORP PROPERTY TYPE: SECURITIES					07/01/2008	12/22/2008
6,987.00		12,863.00					-5,876.00	
		20. KIMCO RLTY CORP PROPERTY TYPE: SECURITIES					10/20/2008	12/22/2008
368.00		552.00					-184.00	
		129. KIMCO RLTY CORP PROPERTY TYPE: SECURITIES					10/20/2008	12/29/2008
2,280.00		3,561.00					-1,281.00	
		119. KIMCO RLTY CORP PROPERTY TYPE: SECURITIES					10/20/2008	12/29/2008
2,115.00		3,285.00					-1,170.00	
		308. KIMCO RLTY CORP PROPERTY TYPE: SECURITIES					10/20/2008	12/29/2008
5,473.00		7,436.00					-1,963.00	
		8. KIMCO RLTY CORP PROPERTY TYPE: SECURITIES					11/03/2008	12/29/2008
142.00		158.00					-16.00	
		161. KIMCO RLTY CORP PROPERTY TYPE: SECURITIES					11/03/2008	12/29/2008
2,850.00		3,189.00					-339.00	
		177. KIMCO RLTY CORP PROPERTY TYPE: SECURITIES					11/03/2008	12/29/2008
3,156.00		3,506.00					-350.00	
		12. KIMCO RLTY CORP PROPERTY TYPE: SECURITIES					11/03/2008	12/29/2008
214.00		236.00					-22.00	
		152. KIMCO RLTY CORP PROPERTY TYPE: SECURITIES					11/03/2008	12/29/2008
2,728.00		2,995.00					-267.00	

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)	
		174. KIMCO RLTY CORP PROPERTY TYPE: SECURITIES					11/03/2008	12/29/2008
3,123.00		3,416.00					-293.00	
		60. KIMCO RLTY CORP PROPERTY TYPE: SECURITIES					11/03/2008	12/29/2008
1,062.00		1,178.00					-116.00	
		29. KIMCO RLTY CORP PROPERTY TYPE: SECURITIES					11/03/2008	01/05/2009
539.00		566.00					-27.00	
		39. KIMCO RLTY CORP PROPERTY TYPE: SECURITIES					11/03/2008	01/05/2009
721.00		761.00					-40.00	
		23. KIMCO RLTY CORP PROPERTY TYPE: SECURITIES					11/03/2008	01/05/2009
429.00		449.00					-20.00	
		62. KIMCO RLTY CORP PROPERTY TYPE: SECURITIES					11/03/2008	01/05/2009
1,147.00		1,209.00					-62.00	
		47. KIMCO RLTY CORP PROPERTY TYPE: SECURITIES					11/03/2008	01/05/2009
871.00		917.00					-46.00	
		51. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					02/02/2009	02/17/2009
435.00		435.00						
		39. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					02/02/2009	02/17/2009
332.00		332.00						
		29. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					02/02/2009	02/17/2009
247.00		247.00						
		81. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					02/02/2009	02/17/2009
688.00		688.00						

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)	
		51. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					01/18/2009	03/10/2009
313.00		313.00						
		39. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					01/18/2009	03/10/2009
240.00		240.00						
		29. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					01/18/2009	03/10/2009
178.00		178.00						
		81. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					01/18/2009	03/10/2009
498.00		498.00						
		1194. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					02/02/2009	03/10/2009
7,336.00		7,336.00						
		24. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					02/02/2009	03/10/2009
147.00		147.00						
		138. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					02/02/2009	03/10/2009
850.00		850.00						
		64. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					02/02/2009	03/10/2009
399.00		399.00						
		180. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					02/02/2009	03/10/2009
1,123.00		1,123.00						
		1418. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					01/03/2009	03/31/2009
10,018.00		15,133.00					-5,115.00	
		122. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					01/18/2009	03/31/2009
862.00		1,297.00					-435.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					01/18/2009	03/31/2009
114.00		170.00					-56.00	
		244. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					01/18/2009	03/31/2009
1,735.00		2,570.00					-835.00	
		247. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					02/02/2009	03/31/2009
1,757.00		2,127.00					-370.00	
		233. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					02/02/2009	03/31/2009
1,657.00		2,005.00					-348.00	
		620. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					02/02/2009	03/31/2009
4,410.00		5,325.00					-915.00	
		714. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					02/23/2009	03/31/2009
5,078.00		5,793.00					-715.00	
		520. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					02/23/2009	03/31/2009
3,714.00		4,219.00					-505.00	
		466. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					02/23/2009	03/31/2009
3,316.00		3,781.00					-465.00	
		8. KOHLS CORP COM PROPERTY TYPE: SECURITIES					01/12/2009	01/26/2009
316.00		300.00					16.00	
		8. KOHLS CORP COM PROPERTY TYPE: SECURITIES					01/12/2009	01/26/2009
316.00		300.00					16.00	
		35. KOHLS CORP COM PROPERTY TYPE: SECURITIES					01/12/2009	01/26/2009
1,383.00		1,312.00					71.00	

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)	
		29. KOHLS CORP COM PROPERTY TYPE: SECURITIES					01/12/2009	01/26/2009
1,146.00		1,083.00					63.00	
		7. KOHLS CORP COM PROPERTY TYPE: SECURITIES					01/12/2009	01/26/2009
277.00		262.00					15.00	
		13. KOHLS CORP COM PROPERTY TYPE: SECURITIES					01/12/2009	01/26/2009
514.00		485.00					29.00	
		100. KOHLS CORP COM PROPERTY TYPE: SECURITIES					03/31/2009	06/29/2009
4,320.00		4,288.00					32.00	
		369. KOHLS CORP COM PROPERTY TYPE: SECURITIES					03/31/2009	09/18/2009
20,399.00		15,822.00					4,577.00	
		100. KOHLS CORP COM PROPERTY TYPE: SECURITIES					04/20/2009	09/18/2009
5,528.00		4,273.00					1,255.00	
		631. KOHLS CORP COM PROPERTY TYPE: SECURITIES					03/31/2009	09/18/2009
34,883.00		26,633.00					8,250.00	
		400. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					03/27/2008	06/29/2009
10,250.00		12,378.00					-2,128.00	
		361. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					03/07/2008	06/29/2009
9,250.00		10,737.00					-1,487.00	
		39. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					03/07/2008	06/29/2009
999.00		1,155.00					-156.00	
		60. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					11/03/2008	06/29/2009
1,537.00		1,759.00					-222.00	

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)	
		139. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					11/03/2008	06/29/2009
3,562.00		4,074.00					-512.00	
		121. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					11/03/2008	06/29/2009
3,101.00		3,545.00					-444.00	
		80. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					11/03/2008	06/29/2009
2,050.00		2,342.00					-292.00	
		184. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					06/24/2008	06/29/2009
4,715.00		5,377.00					-662.00	
		116. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					07/21/2008	06/29/2009
2,972.00		3,382.00					-410.00	
		284. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					07/21/2008	10/27/2009
7,563.00		8,279.00					-716.00	
		16. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					06/24/2008	10/27/2009
426.00		466.00					-40.00	
		300. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					06/24/2008	10/27/2009
7,989.00		7,989.00						
		100. KROGER CO COM PROPERTY TYPE: SECURITIES					09/08/2008	06/02/2009
2,328.00		2,328.00						
		29. KROGER CO COM PROPERTY TYPE: SECURITIES					09/08/2008	06/16/2009
622.00		622.00						
		271. KROGER CO COM PROPERTY TYPE: SECURITIES					09/08/2008	06/16/2009
5,816.00		5,816.00						

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)	
		400. KROGER CO COM PROPERTY TYPE: SECURITIES					12/08/2008	06/16/2009
8,585.00		10,903.00					-2,318.00	
		100. KROGER CO COM PROPERTY TYPE: SECURITIES					12/08/2008	06/16/2009
2,146.00		2,146.00						
		271. KROGER CO COM PROPERTY TYPE: SECURITIES					09/21/2008	08/05/2009
5,810.00		7,762.00					-1,952.00	
		29. KROGER CO COM PROPERTY TYPE: SECURITIES					09/21/2008	08/05/2009
622.00		819.00					-197.00	
		100. KROGER CO COM PROPERTY TYPE: SECURITIES					12/21/2008	08/05/2009
2,144.00		2,802.00					-658.00	
		200. KROGER CO COM PROPERTY TYPE: SECURITIES					12/08/2008	08/05/2009
4,287.00		5,452.00					-1,165.00	
		200. KROGER CO COM PROPERTY TYPE: SECURITIES					12/08/2008	08/25/2009
4,221.00		5,452.00					-1,231.00	
		100. KROGER CO COM PROPERTY TYPE: SECURITIES					10/05/2008	08/25/2009
2,111.00		2,683.00					-572.00	
		152. KROGER CO COM PROPERTY TYPE: SECURITIES					12/15/2008	08/25/2009
3,208.00		3,870.00					-662.00	
		99. KROGER CO COM PROPERTY TYPE: SECURITIES					12/15/2008	08/25/2009
2,090.00		2,516.00					-426.00	
		150. KROGER CO COM PROPERTY TYPE: SECURITIES					12/15/2008	08/25/2009
3,166.00		3,811.00					-645.00	

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)	
		99. KROGER CO COM PROPERTY TYPE: SECURITIES					12/15/2008	08/25/2009
2,090.00		2,514.00					-424.00	
		83. KROGER CO COM PROPERTY TYPE: SECURITIES					01/20/2009	08/25/2009
1,752.00		2,078.00					-326.00	
		90. KROGER CO COM PROPERTY TYPE: SECURITIES					01/20/2009	08/25/2009
1,900.00		2,251.00					-351.00	
		40. KROGER CO COM PROPERTY TYPE: SECURITIES					01/20/2009	08/25/2009
844.00		1,000.00					-156.00	
		148. KROGER CO COM PROPERTY TYPE: SECURITIES					01/20/2009	08/25/2009
3,124.00		3,700.00					-576.00	
		39. KROGER CO COM PROPERTY TYPE: SECURITIES					01/20/2009	08/25/2009
823.00		975.00					-152.00	
		100. KROGER CO COM PROPERTY TYPE: SECURITIES					01/12/2009	08/25/2009
2,111.00		2,472.00					-361.00	
		26. KROGER CO COM PROPERTY TYPE: SECURITIES					01/12/2009	09/18/2009
537.00		643.00					-106.00	
		282. KROGER CO COM PROPERTY TYPE: SECURITIES					01/12/2009	09/18/2009
5,827.00		6,962.00					-1,135.00	
		72. KROGER CO COM PROPERTY TYPE: SECURITIES					01/12/2009	09/18/2009
1,488.00		1,777.00					-289.00	
		120. KROGER CO COM PROPERTY TYPE: SECURITIES					01/12/2009	09/18/2009
2,480.00		2,961.00					-481.00	

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)	
		100. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES					07/14/2008	12/15/2008
327.00		327.00						
		4. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES					10/20/2008	12/15/2008
13.00		13.00						
		274. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES					10/20/2008	12/15/2008
901.00		901.00						
		180. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES					10/20/2008	12/15/2008
592.00		592.00						
		192. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES					11/17/2008	12/15/2008
631.00		599.00					32.00	
		409. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES					10/20/2008	12/15/2008
1,343.00		1,343.00						
		110. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES					10/20/2008	12/15/2008
361.00		361.00						
		123. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES					10/20/2008	12/15/2008
404.00		404.00						
		708. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES					11/17/2008	12/15/2008
2,304.00		2,208.00					96.00	
		752. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES					12/01/2008	12/15/2008
2,448.00		2,090.00					358.00	
		2248. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES					12/01/2008	12/15/2008
7,385.00		6,249.00					1,136.00	

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)	
		4790. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES					12/01/2008	12/22/2008
16,362.00		13,315.00					3,047.00	
		1050. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES					12/01/2008	12/22/2008
3,587.00		2,891.00					696.00	
		982. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES					12/01/2008	12/22/2008
3,354.00		2,688.00					666.00	
		50. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES					12/01/2008	12/22/2008
171.00		136.00					35.00	
		28. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES					12/01/2008	12/22/2008
87.00		76.00					11.00	
		104. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES					06/23/2008	12/22/2008
355.00		355.00						
		286. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES					09/29/2008	12/22/2008
977.00		1,008.00					-31.00	
		168. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES					09/29/2008	12/22/2008
574.00		574.00						
		8. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES					09/29/2008	12/22/2008
27.00		27.00						
		77. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES					09/29/2008	12/22/2008
263.00		263.00						
		355. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES					09/29/2008	12/22/2008
1,213.00		1,237.00					-24.00	

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)	
		202. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES					09/29/2008	12/22/2008
690.00		690.00						
		272. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES					07/14/2008	02/02/2009
836.00		836.00						
		287. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES					10/20/2008	02/02/2009
882.00		882.00						
		172. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES					01/12/2009	02/02/2009
528.00		528.00						
		69. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES					01/12/2009	02/02/2009
212.00		212.00						
		399. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES					01/12/2009	02/02/2009
1,226.00		1,226.00						
		301. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES					01/12/2009	02/02/2009
925.00		925.00						
		196. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	02/02/2009
602.00		602.00						
		7298. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	02/02/2009
22,421.00		24,342.00					-1,921.00	
		304. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	02/02/2009
934.00		934.00						
		899. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	02/02/2009
2,762.00		2,939.00					-177.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,029.00		986. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES 3,029.00					01/26/2009	02/02/2009
833.00		271. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES 885.00					01/26/2009 -52.00	02/02/2009
449.00		146. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES 449.00					01/26/2009	02/02/2009
719.00		280. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES 719.00					07/07/2008	03/02/2009
1,335.00		520. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES 1,335.00					07/07/2008	03/02/2009
3,080.00		1200. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES 3,080.00					01/19/2009	03/02/2009
2,531.00		986. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES 2,531.00					02/10/2009	03/02/2009
375.00		146. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES 375.00					02/10/2009	03/02/2009
3,850.00		1500. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES 4,650.00					02/17/2009 -800.00	03/02/2009
5,308.00		2068. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES 5,308.00					02/17/2009	03/02/2009
610.00		228. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES 898.00					06/24/2008 -288.00	03/10/2009

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)	
		1972. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES					06/24/2008	03/10/2009
5,278.00		7,754.00					-2,476.00	
		1723. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	03/10/2009
4,612.00		5,856.00					-1,244.00	
		602. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	03/10/2009
1,612.00		2,046.00					-434.00	
		675. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	03/10/2009
1,800.00		2,294.00					-494.00	
		200. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES					05/12/2009	06/29/2009
13,413.00		12,846.00					567.00	
		100. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES					05/12/2009	07/20/2009
6,673.00		6,423.00					250.00	
		100. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES					05/12/2009	09/18/2009
6,358.00		6,423.00					-65.00	
		26. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					09/29/2008	12/29/2008
757.00		757.00						
		35. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					09/29/2008	12/29/2008
1,023.00		1,023.00						
		20. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					09/29/2008	12/29/2008
584.00		584.00						
		99. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					09/29/2008	12/29/2008
2,877.00		4,946.00					-2,069.00	

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)	
		20. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					09/29/2008	12/29/2008
581.00		997.00					-416.00	
		500. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					07/28/2008	12/29/2008
14,530.00		21,493.00					-6,963.00	
		274. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					07/14/2008	12/29/2008
7,962.00		11,734.00					-3,772.00	
		119. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					07/14/2008	12/29/2008
3,458.00		3,458.00						
		121. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					07/14/2008	12/29/2008
3,536.00		5,182.00					-1,646.00	
		86. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					07/14/2008	12/29/2008
2,508.00		3,683.00					-1,175.00	
		7. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					09/01/2008	01/26/2009
180.00		328.00					-148.00	
		19. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					09/01/2008	01/26/2009
488.00		889.00					-401.00	
		11. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					09/01/2008	01/26/2009
283.00		513.00					-230.00	
		44. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					09/01/2008	01/26/2009
1,134.00		2,054.00					-920.00	
		13. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					07/14/2008	01/26/2009
335.00		557.00					-222.00	

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)	
		315. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					07/14/2008	01/26/2009
8,119.00		13,490.00					-5,371.00	
		45. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					07/14/2008	01/26/2009
1,160.00		1,922.00					-762.00	
		27. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					07/14/2008	01/26/2009
696.00		1,153.00					-457.00	
		119. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					06/16/2008	01/26/2009
3,067.00		4,725.00					-1,658.00	
		400. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					06/29/2009	08/25/2009
14,398.00		13,314.00					1,084.00	
		700. LEGGETT & PLATT COM PROPERTY TYPE: SECURITIES					04/20/2009	06/16/2009
10,361.00		10,011.00					350.00	
		500. LEGGETT & PLATT COM PROPERTY TYPE: SECURITIES					04/20/2009	06/29/2009
7,682.00		7,151.00					531.00	
		100. LEGGETT & PLATT COM PROPERTY TYPE: SECURITIES					03/10/2009	06/29/2009
1,536.00		1,105.00					431.00	
		161. LEXMARK INTL GROUP INC CL A PROPERTY TYPE: SECURITIES					02/09/2009	03/10/2009
2,560.00		3,699.00					-1,139.00	
		200. LEXMARK INTL GROUP INC CL A PROPERTY TYPE: SECURITIES					02/09/2009	03/10/2009
3,180.00		3,180.00						
		239. LEXMARK INTL GROUP INC CL A PROPERTY TYPE: SECURITIES					02/09/2009	03/10/2009
3,802.00		5,491.00					-1,689.00	

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)	
		700. LEXMARK INTL GROUP INC CL A PROPERTY TYPE: SECURITIES					03/02/2009	03/10/2009
11,135.00		11,762.00					-627.00	
		200. LEXMARK INTL GROUP INC CL A PROPERTY TYPE: SECURITIES					02/01/2009	06/16/2009
3,108.00		4,775.00					-1,667.00	
		400. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					05/27/2008	12/01/2008
12,826.00		12,826.00						
		100. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					05/27/2008	12/01/2008
3,206.00		3,206.00						
		400. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					05/06/2008	12/08/2008
13,942.00		13,942.00						
		100. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					05/13/2008	12/08/2008
3,485.00		3,485.00						
		500. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					05/27/2008	12/08/2008
17,427.00		17,427.00						
		300. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					05/27/2008	12/22/2008
11,259.00		14,330.00					-3,071.00	
		11. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					09/02/2008	12/22/2008
413.00		523.00					-110.00	
		30. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					09/02/2008	12/22/2008
1,126.00		1,424.00					-298.00	
		67. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					09/02/2008	12/22/2008
2,514.00		3,179.00					-665.00	

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)	
		92. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					09/02/2008	12/22/2008
3,453.00		4,363.00					-910.00	
		400. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					07/21/2008	12/22/2008
15,012.00		18,940.00					-3,928.00	
		95. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					06/24/2008	12/22/2008
3,565.00		4,436.00					-871.00	
		3. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					06/24/2008	12/22/2008
112.00		140.00					-28.00	
		2. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					06/24/2008	12/22/2008
75.00		93.00					-18.00	
		51. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					06/24/2008	12/29/2008
1,925.00		2,382.00					-457.00	
		47. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					06/24/2008	12/29/2008
1,774.00		2,191.00					-417.00	
		73. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					06/24/2008	12/29/2008
2,751.00		3,403.00					-652.00	
		42. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					06/24/2008	12/29/2008
1,589.00		1,589.00						
		364. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					06/24/2008	12/29/2008
13,759.00		16,999.00					-3,240.00	
		22. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					06/24/2008	12/29/2008
832.00		832.00						

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)	
		165. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					06/24/2008	12/29/2008
6,272.00		7,705.00					-1,433.00	
		36. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					06/24/2008	12/29/2008
1,368.00		1,368.00						
		64. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					07/22/2008	03/10/2009
1,882.00		3,017.00					-1,135.00	
		36. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					07/22/2008	03/10/2009
1,058.00		1,688.00					-630.00	
		20. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					09/15/2008	03/10/2009
588.00		929.00					-341.00	
		109. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					09/15/2008	03/10/2009
3,205.00		5,063.00					-1,858.00	
		440. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					06/30/2008	03/10/2009
12,936.00		20,406.00					-7,470.00	
		71. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					09/15/2008	03/10/2009
2,087.00		3,288.00					-1,201.00	
		136. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					06/30/2008	03/10/2009
3,998.00		6,287.00					-2,289.00	
		100. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					09/29/2008	03/10/2009
2,940.00		4,561.00					-1,621.00	
		51. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					10/06/2008	03/10/2009
1,499.00		2,015.00					-516.00	

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)	
		78. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					10/06/2008	03/10/2009
2,293.00		3,076.00					-783.00	
		111. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					10/06/2008	03/10/2009
3,263.00		4,375.00					-1,112.00	
		80. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					10/06/2008	03/10/2009
2,352.00		3,153.00					-801.00	
		40. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					10/06/2008	03/10/2009
1,176.00		1,574.00					-398.00	
		40. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					10/06/2008	03/10/2009
1,176.00		1,569.00					-393.00	
		600. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					02/09/2009	03/10/2009
17,640.00		22,677.00					-5,037.00	
		236. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					02/02/2009	03/10/2009
6,938.00		8,727.00					-1,789.00	
		113. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					02/02/2009	03/10/2009
3,322.00		4,174.00					-852.00	
		271. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					02/02/2009	03/10/2009
7,967.00		10,010.00					-2,043.00	
		339. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					02/02/2009	03/10/2009
9,966.00		12,458.00					-2,492.00	
		241. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					02/02/2009	03/10/2009
7,085.00		8,831.00					-1,746.00	

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)	
		174. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					10/13/2008	03/10/2009
5,115.00		5,923.00					-808.00	
		300. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					10/13/2008	03/10/2009
8,820.00		10,178.00					-1,358.00	
		26. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					10/13/2008	03/10/2009
764.00		882.00					-118.00	
		200. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					02/23/2009	03/10/2009
5,880.00		6,591.00					-711.00	
		120. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					10/20/2008	03/10/2009
3,528.00		3,920.00					-392.00	
		74. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					10/20/2008	03/10/2009
2,176.00		2,410.00					-234.00	
		152. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					10/20/2008	03/10/2009
4,469.00		4,940.00					-471.00	
		114. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					10/20/2008	03/10/2009
3,352.00		3,705.00					-353.00	
		1000. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					04/15/2008	03/10/2009
29,399.00		29,399.00						
		100. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					06/24/2008	03/10/2009
2,940.00		2,940.00						
		24. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					06/30/2008	03/10/2009
706.00		1,116.00					-410.00	

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)	
		200. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					06/30/2008	03/10/2009
5,880.00		5,880.00						
		26. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					10/20/2008	03/10/2009
769.00		845.00					-76.00	
		114. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					10/20/2008	03/10/2009
3,373.00		3,704.00					-331.00	
		240. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					11/17/2008	03/10/2009
7,101.00		7,730.00					-629.00	
		960. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					11/17/2008	03/10/2009
28,440.00		30,921.00					-2,481.00	
		600. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					04/07/2008	08/25/2009
20,356.00		27,135.00					-6,779.00	
		100. LILLY ELI & CO COM PROPERTY TYPE: SECURITIES					04/07/2008	09/18/2009
3,289.00		4,523.00					-1,234.00	
		150000. LILLY ELI & CO NTS PROPERTY TYPE: SECURITIES					10/29/2008	10/16/2009
165,227.00		155,571.00					9,656.00	
		112. LIMITED INC COM PROPERTY TYPE: SECURITIES					12/15/2008	12/29/2008
1,056.00		971.00					85.00	
		166. LIMITED INC COM PROPERTY TYPE: SECURITIES					12/15/2008	12/29/2008
1,558.00		1,439.00					119.00	
		89. LIMITED INC COM PROPERTY TYPE: SECURITIES					12/15/2008	12/29/2008
837.00		772.00					65.00	

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)	
		123. LIMITED INC COM PROPERTY TYPE: SECURITIES					12/15/2008	12/29/2008
1,157.00		1,065.00					92.00	
		51. LIMITED INC COM PROPERTY TYPE: SECURITIES					12/15/2008	12/29/2008
480.00		440.00					40.00	
		880. LIMITED INC COM PROPERTY TYPE: SECURITIES					12/15/2008	12/29/2008
8,277.00		7,585.00					692.00	
		561. LIMITED INC COM PROPERTY TYPE: SECURITIES					12/15/2008	12/29/2008
5,277.00		4,826.00					451.00	
		118. LIMITED INC COM PROPERTY TYPE: SECURITIES					12/15/2008	12/29/2008
1,110.00		1,013.00					97.00	
		644. LIMITED INC COM PROPERTY TYPE: SECURITIES					12/01/2008	12/29/2008
6,119.00		8,234.00					-2,115.00	
		56. LIMITED INC COM PROPERTY TYPE: SECURITIES					12/01/2008	12/29/2008
532.00		532.00						
		56. LIMITED INC COM PROPERTY TYPE: SECURITIES					12/08/2008	02/23/2009
452.00		794.00					-342.00	
		107. LIMITED INC COM PROPERTY TYPE: SECURITIES					01/05/2009	02/23/2009
864.00		1,165.00					-301.00	
		352. LIMITED INC COM PROPERTY TYPE: SECURITIES					01/05/2009	02/23/2009
2,844.00		3,817.00					-973.00	
		181. LIMITED INC COM PROPERTY TYPE: SECURITIES					01/05/2009	02/23/2009
1,462.00		1,961.00					-499.00	

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)	
		1204. LIMITED INC COM PROPERTY TYPE: SECURITIES					01/05/2009	02/23/2009
9,726.00		12,982.00					-3,256.00	
		1500. LIMITED INC COM PROPERTY TYPE: SECURITIES					06/02/2009	07/20/2009
17,776.00		20,155.00					-2,379.00	
		3000. LIMITED INC COM PROPERTY TYPE: SECURITIES					06/16/2009	07/20/2009
35,552.00		35,853.00					-301.00	
		200. LIMITED INC COM PROPERTY TYPE: SECURITIES					05/12/2009	07/20/2009
2,370.00		2,283.00					87.00	
		200. LINEAR TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES					03/02/2009	05/12/2009
4,211.00		4,295.00					-84.00	
		25. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					12/22/2008	12/29/2008
2,032.00		1,958.00					74.00	
		75. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					12/22/2008	12/29/2008
6,083.00		5,875.00					208.00	
		60. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					01/05/2009	02/23/2009
4,577.00		5,073.00					-496.00	
		51. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					01/05/2009	02/23/2009
3,890.00		4,305.00					-415.00	
		56. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					01/05/2009	02/23/2009
4,272.00		4,707.00					-435.00	
		4. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					02/02/2009	02/23/2009
305.00		320.00					-15.00	

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)	
		23. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					02/02/2009	02/23/2009
1,754.00		1,837.00					-83.00	
		31. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					02/02/2009	02/23/2009
2,365.00		2,470.00					-105.00	
		40. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					02/02/2009	02/23/2009
3,051.00		3,175.00					-124.00	
		63. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					02/02/2009	02/23/2009
4,805.00		4,993.00					-188.00	
		39. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					02/02/2009	02/23/2009
2,975.00		3,079.00					-104.00	
		30. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					01/05/2009	02/23/2009
2,288.00		2,288.00						
		33. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					01/05/2009	02/23/2009
2,517.00		2,783.00					-266.00	
		70. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					01/05/2009	02/23/2009
5,339.00		5,339.00						
		100. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					06/29/2009	09/18/2009
7,985.00		8,208.00					-223.00	
		200. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					06/29/2009	10/06/2009
15,155.00		16,415.00					-1,260.00	
		100. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					07/20/2009	10/06/2009
7,578.00		8,138.00					-560.00	

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)	
834.00		28. LOEWS CORP PROPERTY TYPE: SECURITIES 834.00					08/05/2008	01/05/2009
2,145.00		72. LOEWS CORP PROPERTY TYPE: SECURITIES 2,145.00					08/05/2008	01/05/2009
6,287.00		211. LOEWS CORP PROPERTY TYPE: SECURITIES 7,922.00					08/05/2008 -1,635.00	01/05/2009
864.00		29. LOEWS CORP PROPERTY TYPE: SECURITIES 864.00					08/05/2008	01/05/2009
924.00		31. LOEWS CORP PROPERTY TYPE: SECURITIES 924.00					08/05/2008	01/05/2009
3,838.00		129. LOEWS CORP PROPERTY TYPE: SECURITIES 4,844.00					08/05/2008 -1,006.00	01/05/2009
1,725.00		58. LOEWS CORP PROPERTY TYPE: SECURITIES 1,725.00					08/05/2008	01/05/2009
90.00		3. LOEWS CORP PROPERTY TYPE: SECURITIES 90.00					08/05/2008	01/05/2009
3,167.00		106. LOEWS CORP PROPERTY TYPE: SECURITIES 3,167.00					08/05/2008	01/05/2009
3,974.00		133. LOEWS CORP PROPERTY TYPE: SECURITIES 3,974.00					08/05/2008	01/05/2009
2,518.00		100. LOEWS CORP PROPERTY TYPE: SECURITIES 2,518.00					08/05/2008	02/09/2009

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)	
		55. LOEWS CORP PROPERTY TYPE: SECURITIES					07/08/2008	03/31/2009
1,206.00		2,180.00					-974.00	
		45. LOEWS CORP PROPERTY TYPE: SECURITIES					07/08/2008	03/31/2009
987.00		1,782.00					-795.00	
		200. LOEWS CORP PROPERTY TYPE: SECURITIES					08/05/2008	03/31/2009
4,386.00		7,488.00					-3,102.00	
		381. LOEWS CORP PROPERTY TYPE: SECURITIES					08/05/2008	06/02/2009
10,853.00		14,265.00					-3,412.00	
		191. LOEWS CORP PROPERTY TYPE: SECURITIES					08/05/2008	06/02/2009
5,441.00		7,151.00					-1,710.00	
		128. LOEWS CORP PROPERTY TYPE: SECURITIES					08/05/2008	06/02/2009
3,646.00		4,771.00					-1,125.00	
		89. LOEWS CORP PROPERTY TYPE: SECURITIES					08/12/2008	06/02/2009
2,535.00		3,138.00					-603.00	
		29. LOEWS CORP PROPERTY TYPE: SECURITIES					08/12/2008	06/02/2009
826.00		1,015.00					-189.00	
		123. LOEWS CORP PROPERTY TYPE: SECURITIES					08/12/2008	06/02/2009
3,504.00		4,299.00					-795.00	
		119. LOEWS CORP PROPERTY TYPE: SECURITIES					08/12/2008	06/02/2009
3,378.00		4,159.00					-781.00	
		100. LOEWS CORP PROPERTY TYPE: SECURITIES					07/22/2008	06/02/2009
2,839.00		3,492.00					-653.00	

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)	
		40. LOEWS CORP PROPERTY TYPE: SECURITIES					01/12/2009	06/02/2009
1,136.00		1,095.00					41.00	
		308. LOEWS CORP PROPERTY TYPE: SECURITIES					02/02/2009	06/02/2009
8,744.00		7,215.00					1,529.00	
		200. LOEWS CORP PROPERTY TYPE: SECURITIES					02/02/2009	06/02/2009
5,678.00		4,672.00					1,006.00	
		216. LOEWS CORP PROPERTY TYPE: SECURITIES					02/02/2009	06/02/2009
6,132.00		5,039.00					1,093.00	
		246. LOEWS CORP PROPERTY TYPE: SECURITIES					02/02/2009	06/02/2009
6,984.00		5,729.00					1,255.00	
		30. LOEWS CORP PROPERTY TYPE: SECURITIES					02/02/2009	06/02/2009
852.00		698.00					154.00	
		90. LOEWS CORP PROPERTY TYPE: SECURITIES					02/17/2009	06/02/2009
2,555.00		1,975.00					580.00	
		10. LOEWS CORP PROPERTY TYPE: SECURITIES					02/17/2009	06/02/2009
284.00		218.00					66.00	
		76. LOEWS CORP PROPERTY TYPE: SECURITIES					02/17/2009	06/29/2009
2,081.00		1,659.00					422.00	
		24. LOEWS CORP PROPERTY TYPE: SECURITIES					02/17/2009	06/29/2009
657.00		524.00					133.00	
		2. LOEWS CORP PROPERTY TYPE: SECURITIES					02/17/2009	09/18/2009
69.00		44.00					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)	
		84. LOEWS CORP PROPERTY TYPE: SECURITIES					02/17/2009	09/18/2009
2,913.00		1,831.00					1,082.00	
		114. LOEWS CORP PROPERTY TYPE: SECURITIES					02/17/2009	09/18/2009
3,953.00		2,481.00					1,472.00	
		200. LOEWS CORP PROPERTY TYPE: SECURITIES					02/17/2009	10/06/2009
6,945.00		4,353.00					2,592.00	
		73. LORILLARD INC COM PROPERTY TYPE: SECURITIES					12/15/2008	01/12/2009
4,151.00		4,151.00						
		49. LORILLARD INC COM PROPERTY TYPE: SECURITIES					12/15/2008	01/12/2009
2,786.00		2,786.00						
		100. LORILLARD INC COM PROPERTY TYPE: SECURITIES					12/15/2008	01/12/2009
5,747.00		5,725.00					22.00	
		60. LORILLARD INC COM PROPERTY TYPE: SECURITIES					12/15/2008	01/12/2009
3,448.00		3,430.00					18.00	
		118. LORILLARD INC COM PROPERTY TYPE: SECURITIES					12/15/2008	01/12/2009
6,782.00		6,732.00					50.00	
		100. LORILLARD INC COM PROPERTY TYPE: SECURITIES					12/15/2008	01/12/2009
5,747.00		5,634.00					113.00	
		40. LORILLARD INC COM PROPERTY TYPE: SECURITIES					01/05/2009	01/12/2009
2,299.00		2,240.00					59.00	
		58. LORILLARD INC COM PROPERTY TYPE: SECURITIES					01/05/2009	01/12/2009
3,334.00		3,248.00					86.00	

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)	
		22. LORILLARD INC COM PROPERTY TYPE: SECURITIES					01/05/2009	01/12/2009
1,262.00		1,232.00					30.00	
		80. LORILLARD INC COM PROPERTY TYPE: SECURITIES					01/05/2009	01/12/2009
4,590.00		4,469.00					121.00	
		100. LORILLARD INC COM PROPERTY TYPE: SECURITIES					01/05/2009	01/20/2009
6,040.00		5,586.00					454.00	
		100. LORILLARD INC COM PROPERTY TYPE: SECURITIES					01/05/2009	01/20/2009
6,040.00		5,586.00					454.00	
		100. LORILLARD INC COM PROPERTY TYPE: SECURITIES					01/05/2009	01/20/2009
6,040.00		5,567.00					473.00	
		122. LORILLARD INC COM PROPERTY TYPE: SECURITIES					12/01/2008	01/20/2009
7,369.00		6,746.00					623.00	
		3. LORILLARD INC COM PROPERTY TYPE: SECURITIES					12/29/2008	01/20/2009
181.00		164.00					17.00	
		7. LORILLARD INC COM PROPERTY TYPE: SECURITIES					12/29/2008	01/20/2009
423.00		383.00					40.00	
		18. LORILLARD INC COM PROPERTY TYPE: SECURITIES					12/29/2008	01/20/2009
1,087.00		983.00					104.00	
		50. LORILLARD INC COM PROPERTY TYPE: SECURITIES					12/29/2008	01/20/2009
3,025.00		2,730.00					295.00	
		60. LORILLARD INC COM PROPERTY TYPE: SECURITIES					12/29/2008	02/09/2009
3,862.00		3,276.00					586.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		89. LORILLARD INC COM PROPERTY TYPE: SECURITIES					12/29/2008	02/09/2009
5,728.00		4,858.00					870.00	
		51. LORILLARD INC COM PROPERTY TYPE: SECURITIES					12/29/2008	02/09/2009
3,282.00		2,783.00					499.00	
		15. LORILLARD INC COM PROPERTY TYPE: SECURITIES					12/29/2008	02/17/2009
945.00		818.00					127.00	
		45. LORILLARD INC COM PROPERTY TYPE: SECURITIES					12/29/2008	02/17/2009
2,834.00		2,454.00					380.00	
		20. LORILLARD INC COM PROPERTY TYPE: SECURITIES					12/29/2008	02/17/2009
1,258.00		1,091.00					167.00	
		20. LORILLARD INC COM PROPERTY TYPE: SECURITIES					12/29/2008	02/17/2009
1,259.00		1,091.00					168.00	
		500. LORILLARD INC COM PROPERTY TYPE: SECURITIES					08/25/2009	11/18/2009
39,667.00		38,812.00					855.00	
		400. LOWES COS INC COM PROPERTY TYPE: SECURITIES					10/06/2008	06/16/2009
7,745.00		11,388.00					-3,643.00	
		100. LOWES COS INC COM PROPERTY TYPE: SECURITIES					05/21/2008	06/16/2009
1,936.00		2,453.00					-517.00	
		188. LOWES COS INC COM PROPERTY TYPE: SECURITIES					09/01/2008	06/16/2009
3,640.00		4,323.00					-683.00	
		112. LOWES COS INC COM PROPERTY TYPE: SECURITIES					06/24/2008	06/16/2009
2,169.00		2,748.00					-579.00	

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)	
		8. LOWES COS INC COM PROPERTY TYPE: SECURITIES					09/01/2008	06/29/2009
157.00		184.00					-27.00	
		1492. LOWES COS INC COM PROPERTY TYPE: SECURITIES					12/22/2008	06/29/2009
29,265.00		31,960.00					-2,695.00	
		908. LOWES COS INC COM PROPERTY TYPE: SECURITIES					12/22/2008	08/25/2009
19,019.00		19,450.00					-431.00	
		192. LOWES COS INC COM PROPERTY TYPE: SECURITIES					06/24/2008	08/25/2009
4,022.00		4,102.00					-80.00	
		200. LOWES COS INC COM PROPERTY TYPE: SECURITIES					06/24/2008	09/18/2009
4,376.00		4,273.00					103.00	
		200. LOWES COS INC COM PROPERTY TYPE: SECURITIES					07/21/2008	09/18/2009
4,376.00		3,940.00					436.00	
		200. LOWES COS INC COM PROPERTY TYPE: SECURITIES					07/21/2008	10/06/2009
4,123.00		3,940.00					183.00	
		57. LOWES COS INC COM PROPERTY TYPE: SECURITIES					07/14/2008	10/06/2009
1,175.00		1,088.00					87.00	
		153. LOWES COS INC COM PROPERTY TYPE: SECURITIES					07/14/2008	10/06/2009
3,154.00		2,910.00					244.00	
		290. LOWES COS INC COM PROPERTY TYPE: SECURITIES					07/14/2008	10/06/2009
5,979.00		5,515.00					464.00	
		40. M & T BK CORP PROPERTY TYPE: SECURITIES					02/02/2009	02/23/2009
1,383.00		1,563.00					-180.00	

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)	
		45. M & T BK CORP PROPERTY TYPE: SECURITIES					02/02/2009	02/23/2009
1,555.00		1,743.00					-188.00	
		16. M & T BK CORP PROPERTY TYPE: SECURITIES					02/02/2009	02/23/2009
553.00		619.00					-66.00	
		76. M & T BK CORP PROPERTY TYPE: SECURITIES					02/02/2009	02/23/2009
2,627.00		2,940.00					-313.00	
		23. M & T BK CORP PROPERTY TYPE: SECURITIES					02/02/2009	02/23/2009
795.00		890.00					-95.00	
		140. MACYS INC COM PROPERTY TYPE: SECURITIES					01/12/2009	02/02/2009
1,300.00		1,443.00					-143.00	
		263. MACYS INC COM PROPERTY TYPE: SECURITIES					01/12/2009	02/02/2009
2,442.00		2,711.00					-269.00	
		87. MACYS INC COM PROPERTY TYPE: SECURITIES					01/12/2009	02/02/2009
808.00		894.00					-86.00	
		210. MACYS INC COM PROPERTY TYPE: SECURITIES					01/12/2009	02/02/2009
1,950.00		2,154.00					-204.00	
		900. MACYS INC COM PROPERTY TYPE: SECURITIES					03/31/2009	04/20/2009
10,861.00		7,755.00					3,106.00	
		150000. MANITOBA PROV CDA GENERIC INT PROPERTY TYPE: SECURITIES					11/03/2008	06/04/2009
161,876.00		155,037.00					6,839.00	
		1052. MANITOWOC INC COM PROPERTY TYPE: SECURITIES					12/22/2008	01/20/2009
6,625.00		8,772.00					-2,147.00	

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)	
		1307. MANITOWOC INC COM PROPERTY TYPE: SECURITIES					12/22/2008	01/20/2009
8,127.00		10,898.00					-2,771.00	
		619. MANITOWOC INC COM PROPERTY TYPE: SECURITIES					12/22/2008	01/20/2009
3,803.00		5,161.00					-1,358.00	
		115. MANITOWOC INC COM PROPERTY TYPE: SECURITIES					12/22/2008	01/20/2009
710.00		959.00					-249.00	
		7. MANITOWOC INC COM PROPERTY TYPE: SECURITIES					12/22/2008	01/20/2009
43.00		57.00					-14.00	
		99. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/20/2008	01/12/2009
2,801.00		2,641.00					160.00	
		81. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					08/05/2008	01/12/2009
2,292.00		2,292.00						
		35. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					08/05/2008	01/12/2009
990.00		990.00						
		6. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					08/26/2008	01/12/2009
170.00		170.00						
		47. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					08/26/2008	01/12/2009
1,330.00		1,330.00						
		31. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					08/26/2008	01/12/2009
877.00		877.00						
		96. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/20/2008	01/12/2009
2,709.00		2,561.00					148.00	

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)	
		285. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/20/2008	01/12/2009
8,041.00		7,547.00					494.00	
		152. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/20/2008	01/12/2009
4,295.00		4,025.00					270.00	
		38. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/20/2008	01/12/2009
1,072.00		1,006.00					66.00	
		430. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/20/2008	01/12/2009
12,131.00		11,331.00					800.00	
		200. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					07/15/2008	03/10/2009
4,622.00		4,622.00						
		269. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					02/02/2009	03/10/2009
6,216.00		6,216.00						
		33. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					02/02/2009	03/10/2009
763.00		763.00						
		64. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					02/02/2009	03/10/2009
1,479.00		1,479.00						
		18. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					02/02/2009	03/10/2009
416.00		486.00					-70.00	
		34. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					02/02/2009	03/10/2009
786.00		786.00						
		307. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					02/02/2009	03/10/2009
6,997.00		8,287.00					-1,290.00	

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)	
		100. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					02/02/2009	03/10/2009
2,279.00		2,698.00					-419.00	
		275. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					02/02/2009	03/10/2009
6,268.00		7,393.00					-1,125.00	
		529. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/20/2008	03/10/2009
12,057.00		13,939.00					-1,882.00	
		171. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/20/2008	03/10/2009
3,897.00		4,488.00					-591.00	
		12. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					02/17/2009	03/10/2009
274.00		308.00					-34.00	
		40. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					02/17/2009	03/10/2009
912.00		1,021.00					-109.00	
		20. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					02/17/2009	03/10/2009
456.00		510.00					-54.00	
		28. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					02/17/2009	03/10/2009
638.00		712.00					-74.00	
		275. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					12/29/2008	03/10/2009
6,268.00		6,975.00					-707.00	
		325. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					12/29/2008	03/10/2009
7,407.00		8,228.00					-821.00	
		128. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES					12/08/2008	01/05/2009
3,150.00		3,097.00					53.00	

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)	
		367. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES					12/08/2008	01/05/2009
9,021.00		8,879.00					142.00	
		145. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES					12/08/2008	01/05/2009
3,567.00		3,508.00					59.00	
		160. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES					12/08/2008	01/05/2009
3,926.00		3,871.00					55.00	
		101. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES					12/08/2008	01/20/2009
2,256.00		2,444.00					-188.00	
		99. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES					12/08/2008	01/20/2009
2,213.00		2,395.00					-182.00	
		100. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES					12/08/2008	02/17/2009
1,966.00		2,419.00					-453.00	
		55. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES					09/15/2008	12/01/2008
725.00		725.00						
		30. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES					09/15/2008	12/01/2008
395.00		395.00						
		83. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES					09/15/2008	12/01/2008
1,094.00		1,094.00						
		106. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES					09/15/2008	12/01/2008
1,397.00		1,397.00						
		43. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES					09/15/2008	12/01/2008
572.00		572.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,277.00		170. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 2,277.00					09/08/2008	12/01/2008
94.00		7. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 94.00					09/08/2008	12/01/2008
40.00		3. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 40.00					09/08/2008	12/01/2008
241.00		18. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 241.00					09/08/2008	12/01/2008
281.00		21. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 281.00					09/15/2008	12/01/2008
383.00		29. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 383.00					09/08/2008	12/01/2008
214.00		16. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 214.00					09/08/2008	12/01/2008
145.00		11. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 145.00					09/08/2008	12/01/2008
225.00		17. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 225.00					09/08/2008	12/01/2008
973.00		74. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 973.00					09/08/2008	12/01/2008
224.00		17. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 224.00					09/08/2008	12/01/2008

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)	
		145. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES					08/11/2008	12/08/2008
1,925.00		1,925.00						
		274. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES					08/18/2008	12/08/2008
3,637.00		3,637.00						
		43. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES					08/18/2008	12/08/2008
571.00		571.00						
		74. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES					08/25/2008	12/08/2008
982.00		982.00						
		29. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES					08/25/2008	12/08/2008
385.00		385.00						
		16. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES					08/25/2008	12/08/2008
212.00		212.00						
		28. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES					08/25/2008	12/08/2008
372.00		372.00						
		91. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES					08/25/2008	12/08/2008
1,208.00		1,208.00						
		16. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES					09/08/2008	12/08/2008
212.00		212.00						
		191. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES					09/08/2008	12/08/2008
2,536.00		2,536.00						
		293. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES					09/08/2008	12/08/2008
3,890.00		3,890.00						

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)	
		764. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES					07/21/2008	01/05/2009
13,038.00		26,973.00					-13,935.00	
		38. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES					07/21/2008	01/05/2009
653.00		1,342.00					-689.00	
		319. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES					07/21/2008	01/05/2009
5,472.00		11,262.00					-5,790.00	
		79. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES					07/21/2008	01/05/2009
1,341.00		2,789.00					-1,448.00	
		18. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES					09/08/2008	01/05/2009
306.00		496.00					-190.00	
		20. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES					09/08/2008	01/05/2009
340.00		547.00					-207.00	
		62. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES					09/29/2008	01/05/2009
1,053.00		1,538.00					-485.00	
		100. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES					11/17/2008	01/05/2009
1,698.00		1,577.00					121.00	
		119. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES					11/17/2008	01/12/2009
1,759.00		1,877.00					-118.00	
		248. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES					11/17/2008	01/12/2009
3,706.00		3,911.00					-205.00	
		60. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES					11/17/2008	01/12/2009
884.00		946.00					-62.00	

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)	
		107. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES					11/17/2008	01/12/2009
1,584.00		1,687.00					-103.00	
		266. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES					11/17/2008	01/12/2009
3,921.00		4,195.00					-274.00	
		39. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES					11/17/2008	01/20/2009
522.00		615.00					-93.00	
		61. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES					11/17/2008	01/20/2009
824.00		962.00					-138.00	
		544. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES					03/10/2009	03/31/2009
5,629.00		5,980.00					-351.00	
		63. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES					03/10/2009	03/31/2009
652.00		687.00					-35.00	
		493. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES					03/10/2009	03/31/2009
5,101.00		5,101.00						
		493. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES					02/17/2009	04/20/2009
5,383.00		5,614.00					-231.00	
		1007. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES					03/10/2009	04/20/2009
10,995.00		10,985.00					10.00	
		100. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES					03/10/2009	05/12/2009
2,059.00		1,091.00					968.00	
		889. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES					03/10/2009	06/02/2009
21,322.00		9,698.00					11,624.00	

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)	
		1111. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES					03/10/2009	06/02/2009
26,801.00		12,120.00					14,681.00	
		400. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES					03/10/2009	06/16/2009
8,601.00		4,363.00					4,238.00	
		200. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES					09/18/2009	11/18/2009
8,094.00		6,211.00					1,883.00	
		300. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES					08/25/2009	11/18/2009
12,141.00		9,007.00					3,134.00	
		100. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES					10/06/2009	11/18/2009
4,047.00		2,955.00					1,092.00	
		14. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					08/11/2008	01/26/2009
1,757.00		3,340.00					-1,583.00	
		34. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					08/11/2008	01/26/2009
4,313.00		8,111.00					-3,798.00	
		52. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					08/11/2008	01/26/2009
6,568.00		12,405.00					-5,837.00	
		25. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					08/04/2008	02/02/2009
3,372.00		5,919.00					-2,547.00	
		75. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					08/04/2008	02/02/2009
10,117.00		17,728.00					-7,611.00	
		14. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					08/12/2008	02/02/2009
1,889.00		3,241.00					-1,352.00	

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)	
		86. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					08/12/2008	02/02/2009
11,601.00		19,864.00					-8,263.00	
		35. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					09/15/2008	02/09/2009
5,574.00		7,550.00					-1,976.00	
		65. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					09/15/2008	02/09/2009
10,351.00		13,994.00					-3,643.00	
		100. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					11/10/2008	02/09/2009
15,924.00		14,652.00					1,272.00	
		16. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					11/24/2008	03/10/2009
2,370.00		2,152.00					218.00	
		9. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					11/24/2008	03/10/2009
1,333.00		1,199.00					134.00	
		24. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					11/24/2008	03/10/2009
3,550.00		3,199.00					351.00	
		51. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					11/24/2008	03/10/2009
7,544.00		6,704.00					840.00	
		100. MATTEL INC COM PROPERTY TYPE: SECURITIES					07/20/2009	09/18/2009
1,879.00		1,806.00					73.00	
		600. MATTEL INC COM PROPERTY TYPE: SECURITIES					07/20/2009	10/06/2009
10,901.00		10,835.00					66.00	
		300. MCCORMICK & CO INC COM NON VTG PROPERTY TYPE: SECURITIES					07/20/2009	08/25/2009
9,773.00		9,745.00					28.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					11/24/2008	01/20/2009
3,552.00		3,363.00					189.00	
		92. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					11/24/2008	01/20/2009
5,447.00		5,151.00					296.00	
		48. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					11/24/2008	01/20/2009
2,842.00		2,682.00					160.00	
		32. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					10/27/2008	01/20/2009
1,895.00		1,706.00					189.00	
		30. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					10/27/2008	01/20/2009
1,776.00		1,595.00					181.00	
		38. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					10/27/2008	01/20/2009
2,250.00		2,018.00					232.00	
		300. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					12/08/2008	01/20/2009
17,762.00		17,762.00						
		300. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					12/28/2008	05/12/2009
16,208.00		18,229.00					-2,021.00	
		42. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					02/17/2009	05/12/2009
2,269.00		2,351.00					-82.00	
		71. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					02/17/2009	05/12/2009
3,836.00		3,958.00					-122.00	
		21. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					02/17/2009	05/12/2009
1,135.00		1,170.00					-35.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					02/17/2009	05/12/2009
1,405.00		1,447.00					-42.00	
		40. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					02/17/2009	05/12/2009
2,161.00		2,223.00					-62.00	
		400. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					02/23/2009	05/12/2009
21,610.00		21,898.00					-288.00	
		52. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					10/27/2008	05/12/2009
2,809.00		2,761.00					48.00	
		102. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					10/27/2008	05/12/2009
5,511.00		5,400.00					111.00	
		46. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					10/27/2008	05/12/2009
2,485.00		2,435.00					50.00	
		300. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					03/10/2009	05/12/2009
16,208.00		15,830.00					378.00	
		100. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					03/10/2009	06/16/2009
5,748.00		5,277.00					471.00	
		37. MCGRAW HILL INC COM PROPERTY TYPE: SECURITIES					11/24/2008	12/01/2008
842.00		815.00					27.00	
		28. MCGRAW HILL INC COM PROPERTY TYPE: SECURITIES					11/24/2008	12/01/2008
643.00		617.00					26.00	
		65. MCGRAW HILL INC COM PROPERTY TYPE: SECURITIES					11/24/2008	12/01/2008
1,487.00		1,432.00					55.00	

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)	
		9. MCGRAW HILL INC COM PROPERTY TYPE: SECURITIES					11/24/2008	12/01/2008
208.00		198.00					10.00	
		40. MCGRAW HILL INC COM PROPERTY TYPE: SECURITIES					11/24/2008	12/01/2008
919.00		881.00					38.00	
		21. MCGRAW HILL INC COM PROPERTY TYPE: SECURITIES					11/24/2008	12/01/2008
482.00		463.00					19.00	
		200. MCGRAW HILL INC COM PROPERTY TYPE: SECURITIES					11/24/2008	12/08/2008
4,948.00		4,406.00					542.00	
		200. MCGRAW HILL INC COM PROPERTY TYPE: SECURITIES					11/24/2008	12/22/2008
4,755.00		4,406.00					349.00	
		22. MCGRAW HILL INC COM PROPERTY TYPE: SECURITIES					11/24/2008	12/29/2008
494.00		485.00					9.00	
		16. MCGRAW HILL INC COM PROPERTY TYPE: SECURITIES					11/24/2008	12/29/2008
360.00		353.00					7.00	
		75. MCGRAW HILL INC COM PROPERTY TYPE: SECURITIES					11/24/2008	12/29/2008
1,686.00		1,652.00					34.00	
		97. MCGRAW HILL INC COM PROPERTY TYPE: SECURITIES					11/24/2008	12/29/2008
2,180.00		2,137.00					43.00	
		59. MCGRAW HILL INC COM PROPERTY TYPE: SECURITIES					11/24/2008	12/29/2008
1,328.00		1,300.00					28.00	
		31. MCGRAW HILL INC COM PROPERTY TYPE: SECURITIES					11/24/2008	12/29/2008
696.00		683.00					13.00	

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)	
		1000. MCGRAW HILL INC COM PROPERTY TYPE: SECURITIES					11/24/2008	02/02/2009
22,603.00		22,031.00					572.00	
		234. MCGRAW HILL INC COM PROPERTY TYPE: SECURITIES					11/24/2008	02/09/2009
5,863.00		5,155.00					708.00	
		131. MCGRAW HILL INC COM PROPERTY TYPE: SECURITIES					11/24/2008	02/09/2009
3,282.00		2,858.00					424.00	
		241. MCGRAW HILL INC COM PROPERTY TYPE: SECURITIES					11/24/2008	02/09/2009
6,038.00		5,221.00					817.00	
		22. MCGRAW HILL INC COM PROPERTY TYPE: SECURITIES					11/24/2008	02/09/2009
551.00		474.00					77.00	
		172. MCGRAW HILL INC COM PROPERTY TYPE: SECURITIES					11/24/2008	02/09/2009
4,310.00		3,678.00					632.00	
		79. MCGRAW HILL INC COM PROPERTY TYPE: SECURITIES					01/26/2009	02/09/2009
1,979.00		1,612.00					367.00	
		21. MCGRAW HILL INC COM PROPERTY TYPE: SECURITIES					01/26/2009	02/17/2009
480.00		429.00					51.00	
		200. MCGRAW HILL INC COM PROPERTY TYPE: SECURITIES					07/20/2009	10/27/2009
5,778.00		6,579.00					-801.00	
		428. MCGRAW HILL INC COM PROPERTY TYPE: SECURITIES					01/26/2009	10/27/2009
12,365.00		8,733.00					3,632.00	
		123. MCGRAW HILL INC COM PROPERTY TYPE: SECURITIES					01/26/2009	10/27/2009
3,554.00		2,498.00					1,056.00	

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)	
		42. MCGRAW HILL INC COM PROPERTY TYPE: SECURITIES					01/26/2009	10/27/2009
1,213.00		852.00					361.00	
		240. MCGRAW HILL INC COM PROPERTY TYPE: SECURITIES					01/26/2009	10/27/2009
6,934.00		4,862.00					2,072.00	
		167. MCGRAW HILL INC COM PROPERTY TYPE: SECURITIES					01/26/2009	10/27/2009
4,825.00		3,371.00					1,454.00	
		300. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					02/09/2009	03/02/2009
12,279.00		12,279.00						
		300. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					02/17/2009	04/20/2009
10,727.00		13,715.00					-2,988.00	
		700. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					03/10/2009	04/20/2009
25,029.00		28,999.00					-3,970.00	
		1533. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					03/10/2009	05/12/2009
62,143.00		63,508.00					-1,365.00	
		567. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					03/10/2009	05/12/2009
22,984.00		23,477.00					-493.00	
		100. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					03/10/2009	06/29/2009
4,396.00		4,141.00					255.00	
		200. MEADWESTVACO CORP COM PROPERTY TYPE: SECURITIES					10/06/2009	10/27/2009
4,634.00		4,612.00					22.00	
		300. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					06/29/2009	07/20/2009
13,988.00		13,835.00					153.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,993.00		125. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 3,993.00					08/05/2008	12/22/2008
2,556.00		80. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 2,556.00					08/05/2008	12/22/2008
799.00		25. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 799.00					08/05/2008	12/22/2008
8,626.00		270. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 8,626.00					08/05/2008	12/22/2008
6,390.00		200. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 6,390.00					09/02/2008	12/22/2008
12,140.00		380. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 12,140.00					09/08/2008	12/22/2008
639.00		20. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 639.00					09/08/2008	12/22/2008
2,713.00		84. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 2,713.00					07/29/2008	01/12/2009
4,016.00		124. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 4,016.00					07/29/2008	01/12/2009
5,385.00		166. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 5,385.00					07/29/2008	01/12/2009
6,636.00		205. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 6,636.00					07/29/2008	01/12/2009

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)	
		21. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES					07/29/2008	01/12/2009
680.00		680.00						
		98. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES					07/01/2008	02/17/2009
3,403.00		5,136.00					-1,733.00	
		90. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES					09/29/2008	02/17/2009
3,125.00		4,588.00					-1,463.00	
		237. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES					09/29/2008	02/17/2009
8,254.00		12,080.00					-3,826.00	
		213. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES					09/29/2008	02/17/2009
7,418.00		10,845.00					-3,427.00	
		60. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES					09/29/2008	02/17/2009
2,090.00		3,054.00					-964.00	
		272. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES					07/29/2008	02/17/2009
9,345.00		9,345.00						
		34. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES					07/29/2008	02/17/2009
1,168.00		1,168.00						
		68. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES					07/29/2008	02/17/2009
2,336.00		2,336.00						
		82. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES					07/29/2008	02/17/2009
2,835.00		2,835.00						
		1. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES					07/01/2008	02/17/2009
35.00		35.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,358.00		68. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 2,358.00					07/01/2008	02/17/2009
104.00		3. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 104.00					07/01/2008	02/17/2009
7,005.00		202. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 7,005.00					07/01/2008	02/17/2009
728.00		21. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 728.00					07/01/2008	02/17/2009
1,526.00		44. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 1,526.00					07/29/2008	02/17/2009
2,882.00		83. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 2,882.00					07/01/2008	02/17/2009
3,542.00		102. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 5,351.00					07/01/2008 -1,809.00	02/17/2009
764.00		22. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 764.00					07/01/2008	02/17/2009
894.00		26. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 1,248.00					10/23/2007 -354.00	02/23/2009
60,998.00		1774. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 84,813.00					10/23/2007 -23,815.00	02/23/2009
28,129.00		900. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 43,267.00					08/11/2008 -15,138.00	04/20/2009

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)	
		45. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES					09/27/2006	04/20/2009
1,406.00		2,079.00					-673.00	
		355. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES					09/27/2006	04/20/2009
11,095.00		16,380.00					-5,285.00	
		41. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES					10/20/2008	05/12/2009
1,384.00		1,666.00					-282.00	
		79. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES					10/20/2008	05/12/2009
2,667.00		3,210.00					-543.00	
		137. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES					10/20/2008	05/12/2009
4,625.00		5,564.00					-939.00	
		91. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES					10/20/2008	05/12/2009
3,072.00		3,694.00					-622.00	
		52. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES					10/20/2008	05/12/2009
1,755.00		2,110.00					-355.00	
		400. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES					12/15/2008	05/12/2009
13,504.00		11,958.00					1,546.00	
		200. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES					09/18/2009	10/27/2009
7,222.00		7,222.00						
		200. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES					09/18/2009	11/18/2009
7,927.00		7,517.00					410.00	
		91. MERCK & CO COM PROPERTY TYPE: SECURITIES					01/17/2008	01/05/2009
2,842.00		5,303.00					-2,461.00	

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)	
		42. MERCK & CO COM PROPERTY TYPE: SECURITIES					11/16/2007	01/05/2009
1,312.00		1,312.00						
		31. MERCK & CO COM PROPERTY TYPE: SECURITIES					11/30/2007	01/05/2009
968.00		968.00						
		6. MERCK & CO COM PROPERTY TYPE: SECURITIES					12/26/2007	01/05/2009
187.00		350.00					-163.00	
		22. MERCK & CO COM PROPERTY TYPE: SECURITIES					01/17/2008	01/05/2009
687.00		687.00						
		25. MERCK & CO COM PROPERTY TYPE: SECURITIES					01/31/2008	01/05/2009
781.00		781.00						
		75. MERCK & CO COM PROPERTY TYPE: SECURITIES					01/31/2008	01/05/2009
2,342.00		2,342.00						
		37. MERCK & CO COM PROPERTY TYPE: SECURITIES					11/16/2007	01/05/2009
1,155.00		2,141.00					-986.00	
		49. MERCK & CO COM PROPERTY TYPE: SECURITIES					11/16/2007	01/05/2009
1,529.00		1,529.00						
		35. MERCK & CO COM PROPERTY TYPE: SECURITIES					11/16/2007	01/05/2009
1,092.00		1,092.00						
		190. MERCK & CO COM PROPERTY TYPE: SECURITIES					11/16/2007	01/05/2009
5,922.00		5,922.00						
		65. MERCK & CO COM PROPERTY TYPE: SECURITIES					11/16/2007	01/05/2009
2,028.00		2,028.00						

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)	
		36. MERCK & CO COM PROPERTY TYPE: SECURITIES					11/16/2007	01/05/2009
1,123.00		1,123.00						
		42. MERCK & CO COM PROPERTY TYPE: SECURITIES					11/16/2007	01/05/2009
1,310.00		2,427.00					-1,117.00	
		4. MERCK & CO COM PROPERTY TYPE: SECURITIES					11/16/2007	01/05/2009
125.00		125.00						
		100. MERCK & CO COM PROPERTY TYPE: SECURITIES					12/28/2007	01/05/2009
3,120.00		3,120.00						
		67. MERCK & CO COM PROPERTY TYPE: SECURITIES					12/28/2007	01/05/2009
2,090.00		2,090.00						
		43. MERCK & CO COM PROPERTY TYPE: SECURITIES					12/28/2007	01/05/2009
1,342.00		1,342.00						
		40. MERCK & CO COM PROPERTY TYPE: SECURITIES					12/28/2007	01/05/2009
1,238.00		1,238.00						
		93. MERCK & CO COM PROPERTY TYPE: SECURITIES					02/07/2008	01/05/2009
2,879.00		2,879.00						
		7. MERCK & CO COM PROPERTY TYPE: SECURITIES					02/07/2008	01/05/2009
217.00		217.00						
		73. MERCK & CO COM PROPERTY TYPE: SECURITIES					03/04/2008	01/05/2009
2,260.00		3,203.00					-943.00	
		27. MERCK & CO COM PROPERTY TYPE: SECURITIES					03/04/2008	01/05/2009
836.00		836.00						

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)	
		149. MERCK & CO COM PROPERTY TYPE: SECURITIES					02/07/2008	06/02/2009
4,129.00		8,635.00					-4,506.00	
		95. MERCK & CO COM PROPERTY TYPE: SECURITIES					11/23/2007	06/02/2009
2,633.00		5,297.00					-2,664.00	
		56. MERCK & CO COM PROPERTY TYPE: SECURITIES					11/23/2007	06/02/2009
1,552.00		3,095.00					-1,543.00	
		274. MERCK & CO COM PROPERTY TYPE: SECURITIES					11/23/2007	06/16/2009
6,743.00		15,143.00					-8,400.00	
		377. MERCK & CO COM PROPERTY TYPE: SECURITIES					01/04/2008	06/16/2009
9,278.00		19,253.00					-9,975.00	
		200. MERCK & CO COM PROPERTY TYPE: SECURITIES					03/04/2008	06/16/2009
4,922.00		8,775.00					-3,853.00	
		100. MERCK & CO COM PROPERTY TYPE: SECURITIES					05/27/2008	06/16/2009
2,461.00		3,879.00					-1,418.00	
		200. MERCK & CO COM PROPERTY TYPE: SECURITIES					04/23/2008	06/16/2009
4,922.00		7,691.00					-2,769.00	
		59. MERCK & CO COM PROPERTY TYPE: SECURITIES					01/12/2009	06/16/2009
1,452.00		1,693.00					-241.00	
		190. MERCK & CO COM PROPERTY TYPE: SECURITIES					01/12/2009	06/16/2009
4,676.00		5,442.00					-766.00	
		26. MERCK & CO COM PROPERTY TYPE: SECURITIES					02/17/2009	06/16/2009
640.00		744.00					-104.00	

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)	
		413. MERCK & CO COM PROPERTY TYPE: SECURITIES					02/17/2009	06/16/2009
10,163.00		11,750.00					-1,587.00	
		160. MERCK & CO COM PROPERTY TYPE: SECURITIES					02/17/2009	06/16/2009
3,937.00		4,537.00					-600.00	
		1. MERCK & CO COM PROPERTY TYPE: SECURITIES					02/17/2009	06/16/2009
25.00		28.00					-3.00	
		89. MERCK & CO COM PROPERTY TYPE: SECURITIES					02/17/2009	06/29/2009
2,467.00		2,522.00					-55.00	
		111. MERCK & CO COM PROPERTY TYPE: SECURITIES					02/17/2009	06/29/2009
3,077.00		3,141.00					-64.00	
		600. MERCK & CO COM PROPERTY TYPE: SECURITIES					01/26/2009	06/29/2009
16,635.00		16,721.00					-86.00	
		19. MERCK & CO COM PROPERTY TYPE: SECURITIES					01/26/2009	07/20/2009
528.00		527.00					1.00	
		159. MERCK & CO COM PROPERTY TYPE: SECURITIES					01/26/2009	07/20/2009
4,422.00		4,405.00					17.00	
		34. MERCK & CO COM PROPERTY TYPE: SECURITIES					01/26/2009	07/20/2009
946.00		941.00					5.00	
		141. MERCK & CO COM PROPERTY TYPE: SECURITIES					01/26/2009	07/20/2009
3,921.00		3,901.00					20.00	
		400. MERCK & CO COM PROPERTY TYPE: SECURITIES					03/31/2009	07/20/2009
11,124.00		10,715.00					409.00	

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)	
		200. MERCK & CO COM PROPERTY TYPE: SECURITIES					08/25/2005	07/20/2009
5,562.00		5,562.00						
		147. MERCK & CO COM PROPERTY TYPE: SECURITIES					01/26/2009	07/20/2009
4,088.00		4,088.00						
		100. MERCK & CO COM PROPERTY TYPE: SECURITIES					02/11/2009	09/18/2009
3,191.00		2,966.00					225.00	
		47. MERCK & CO COM PROPERTY TYPE: SECURITIES					02/11/2009	10/06/2009
1,517.00		1,394.00					123.00	
		200. MERCK & CO COM PROPERTY TYPE: SECURITIES					09/10/2005	10/06/2009
6,455.00		5,931.00					524.00	
		53. MERCK & CO COM PROPERTY TYPE: SECURITIES					08/05/2009	10/06/2009
1,711.00		1,569.00					142.00	
		100. MERCK & CO COM PROPERTY TYPE: SECURITIES					03/31/2009	10/06/2009
3,228.00		2,679.00					549.00	
		33. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					03/31/2009	11/18/2009
1,136.00		884.00					252.00	
		.791 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					03/31/2009	11/19/2009
27.00		21.00					6.00	
		64. METLIFE INC PROPERTY TYPE: SECURITIES					02/27/2008	12/01/2008
1,685.00		4,896.00					-3,211.00	
		24. METLIFE INC PROPERTY TYPE: SECURITIES					02/27/2008	12/01/2008
625.00		1,836.00					-1,211.00	

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)	
		50. METLIFE INC PROPERTY TYPE: SECURITIES					02/27/2008	12/01/2008
1,302.00		3,825.00					-2,523.00	
		32. METLIFE INC PROPERTY TYPE: SECURITIES					02/27/2008	12/01/2008
829.00		2,448.00					-1,619.00	
		10. METLIFE INC PROPERTY TYPE: SECURITIES					02/27/2008	12/01/2008
265.00		765.00					-500.00	
		20. METLIFE INC PROPERTY TYPE: SECURITIES					02/27/2008	12/01/2008
519.00		1,530.00					-1,011.00	
		55. METLIFE INC PROPERTY TYPE: SECURITIES					02/27/2008	01/20/2009
1,468.00		1,468.00						
		45. METLIFE INC PROPERTY TYPE: SECURITIES					02/27/2008	01/20/2009
1,208.00		1,208.00						
		859. METLIFE INC PROPERTY TYPE: SECURITIES					04/23/2008	03/31/2009
19,413.00		60,429.00					-41,016.00	
		55. METLIFE INC PROPERTY TYPE: SECURITIES					02/19/2008	03/31/2009
1,243.00		4,437.00					-3,194.00	
		45. METLIFE INC PROPERTY TYPE: SECURITIES					02/19/2008	03/31/2009
1,017.00		3,623.00					-2,606.00	
		259. METLIFE INC PROPERTY TYPE: SECURITIES					02/27/2008	03/31/2009
5,853.00		19,815.00					-13,962.00	
		241. METLIFE INC PROPERTY TYPE: SECURITIES					09/20/2006	03/31/2009
5,446.00		16,954.00					-11,508.00	

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)	
		141. METLIFE INC PROPERTY TYPE: SECURITIES					05/07/2008	03/31/2009
3,187.00		7,244.00					-4,057.00	
		200. METLIFE INC PROPERTY TYPE: SECURITIES					11/30/2004	03/31/2009
4,520.00		7,791.00					-3,271.00	
		116. METLIFE INC PROPERTY TYPE: SECURITIES					01/12/2009	03/31/2009
2,622.00		3,586.00					-964.00	
		184. METLIFE INC PROPERTY TYPE: SECURITIES					01/12/2009	03/31/2009
4,264.00		5,688.00					-1,424.00	
		221. METLIFE INC PROPERTY TYPE: SECURITIES					01/12/2009	04/20/2009
5,832.00		6,832.00					-1,000.00	
		204. METLIFE INC PROPERTY TYPE: SECURITIES					01/12/2009	04/20/2009
5,384.00		6,293.00					-909.00	
		175. METLIFE INC PROPERTY TYPE: SECURITIES					01/12/2009	04/20/2009
4,618.00		5,396.00					-778.00	
		400. METLIFE INC PROPERTY TYPE: SECURITIES					08/05/2009	08/25/2009
15,698.00		14,649.00					1,049.00	
		300. METLIFE INC PROPERTY TYPE: SECURITIES					08/05/2009	09/18/2009
11,797.00		10,987.00					810.00	
		300. METLIFE INC PROPERTY TYPE: SECURITIES					08/05/2009	10/06/2009
11,516.00		10,987.00					529.00	
		431. MICROSOFT CORP PROPERTY TYPE: SECURITIES					06/03/2005	01/20/2009
8,207.00		8,207.00						

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)	
		40. MICROSOFT CORP PROPERTY TYPE: SECURITIES					06/03/2005	01/20/2009
762.00		762.00						
		89. MICROSOFT CORP PROPERTY TYPE: SECURITIES					06/03/2005	01/20/2009
1,690.00		1,690.00						
		140. MICROSOFT CORP PROPERTY TYPE: SECURITIES					06/03/2005	01/20/2009
2,664.00		2,664.00						
		90. MICROSOFT CORP PROPERTY TYPE: SECURITIES					07/21/2008	01/20/2009
1,712.00		1,712.00						
		10. MICROSOFT CORP PROPERTY TYPE: SECURITIES					07/21/2008	01/20/2009
190.00		190.00						
		431. MICROSOFT CORP PROPERTY TYPE: SECURITIES					05/05/2005	03/10/2009
7,047.00		7,047.00						
		40. MICROSOFT CORP PROPERTY TYPE: SECURITIES					05/05/2005	03/10/2009
654.00		654.00						
		89. MICROSOFT CORP PROPERTY TYPE: SECURITIES					05/05/2005	03/10/2009
1,455.00		1,455.00						
		140. MICROSOFT CORP PROPERTY TYPE: SECURITIES					05/05/2005	03/10/2009
2,289.00		2,289.00						
		8. MICROSOFT CORP PROPERTY TYPE: SECURITIES					05/12/2005	03/10/2009
131.00		131.00						
		300. MICROSOFT CORP PROPERTY TYPE: SECURITIES					08/04/2008	03/10/2009
4,878.00		7,594.00					-2,716.00	

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)	
		200. MICROSOFT CORP PROPERTY TYPE: SECURITIES					04/22/2003	03/10/2009
3,252.00		3,252.00						
		300. MICROSOFT CORP PROPERTY TYPE: SECURITIES					05/14/2003	03/10/2009
4,878.00		4,878.00						
		82. MICROSOFT CORP PROPERTY TYPE: SECURITIES					05/12/2005	03/10/2009
1,333.00		1,333.00						
		400. MICROSOFT CORP PROPERTY TYPE: SECURITIES					09/06/2006	03/10/2009
6,504.00		6,504.00						
		10. MICROSOFT CORP PROPERTY TYPE: SECURITIES					06/29/2008	03/10/2009
163.00		163.00						
		500. MICROSOFT CORP PROPERTY TYPE: SECURITIES					07/21/2008	03/10/2009
8,130.00		12,913.00					-4,783.00	
		100. MICROSOFT CORP PROPERTY TYPE: SECURITIES					07/21/2008	03/10/2009
1,626.00		1,626.00						
		100. MICROSOFT CORP PROPERTY TYPE: SECURITIES					04/27/2005	03/31/2009
1,847.00		2,595.00					-748.00	
		608. MICROSOFT CORP PROPERTY TYPE: SECURITIES					04/27/2005	04/20/2009
11,380.00		15,780.00					-4,400.00	
		192. MICROSOFT CORP PROPERTY TYPE: SECURITIES					04/14/2003	04/20/2009
3,594.00		4,875.00					-1,281.00	
		790. MICROSOFT CORP PROPERTY TYPE: SECURITIES					04/14/2003	06/16/2009
18,829.00		20,060.00					-1,231.00	

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)	
		142. MICROSOFT CORP PROPERTY TYPE: SECURITIES					08/04/2008	06/16/2009
3,384.00		3,594.00					-210.00	
		241. MICROSOFT CORP PROPERTY TYPE: SECURITIES					08/04/2008	06/16/2009
5,744.00		6,100.00					-356.00	
		317. MICROSOFT CORP PROPERTY TYPE: SECURITIES					02/24/2005	06/16/2009
7,555.00		8,012.00					-457.00	
		110. MICROSOFT CORP PROPERTY TYPE: SECURITIES					07/13/2008	06/16/2009
2,622.00		2,793.00					-171.00	
		457. MICROSOFT CORP PROPERTY TYPE: SECURITIES					08/04/2008	06/29/2009
10,879.00		11,541.00					-662.00	
		60. MICROSOFT CORP PROPERTY TYPE: SECURITIES					08/04/2008	06/29/2009
1,428.00		1,514.00					-86.00	
		300. MICROSOFT CORP PROPERTY TYPE: SECURITIES					03/15/2005	06/29/2009
7,141.00		7,517.00					-376.00	
		583. MICROSOFT CORP PROPERTY TYPE: SECURITIES					02/24/2005	06/29/2009
13,878.00		14,735.00					-857.00	
		200. MICROSOFT CORP PROPERTY TYPE: SECURITIES					02/24/2005	06/29/2009
4,761.00		4,761.00						
		200. MICROSOFT CORP PROPERTY TYPE: SECURITIES					03/17/2005	08/05/2009
4,795.00		5,162.00					-367.00	
		281. MICROSOFT CORP PROPERTY TYPE: SECURITIES					06/03/2003	08/05/2009
6,737.00		6,968.00					-231.00	

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)	
		19. MICROSOFT CORP PROPERTY TYPE: SECURITIES					06/03/2003	08/05/2009
456.00		471.00					-15.00	
		100. MICROSOFT CORP PROPERTY TYPE: SECURITIES					06/03/2003	08/25/2009
2,458.00		2,477.00					-19.00	
		196. MICROSOFT CORP PROPERTY TYPE: SECURITIES					07/14/2008	08/25/2009
4,817.00		4,842.00					-25.00	
		404. MICROSOFT CORP PROPERTY TYPE: SECURITIES					08/15/2006	08/25/2009
9,929.00		9,933.00					-4.00	
		400. MICROSOFT CORP PROPERTY TYPE: SECURITIES					08/15/2006	10/06/2009
10,015.00		9,834.00					181.00	
		44. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					04/23/2008	12/01/2008
3,225.00		5,528.00					-2,303.00	
		19. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					04/23/2008	12/01/2008
1,410.00		2,387.00					-977.00	
		45. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					05/01/2008	12/01/2008
3,340.00		5,303.00					-1,963.00	
		30. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					05/01/2008	12/01/2008
2,226.00		3,526.00					-1,300.00	
		25. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					09/02/2008	12/01/2008
1,855.00		2,735.00					-880.00	
		11. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					09/02/2008	12/01/2008
820.00		1,204.00					-384.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,630.00		49. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 5,361.00					09/02/2008 -1,731.00	12/01/2008
221.00		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 409.00					05/26/2008 -188.00	12/01/2008
1,473.00		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,473.00					05/26/2008	12/01/2008
6,597.00		89. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 11,186.00					04/23/2008 -4,589.00	12/01/2008
741.00		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 741.00					04/23/2008	12/01/2008
2,001.00		27. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 3,415.00					04/23/2008 -1,414.00	12/01/2008
1,483.00		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,483.00					04/23/2008	12/01/2008
519.00		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 519.00					05/26/2008	12/01/2008
741.00		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 741.00					05/26/2008	12/01/2008
3,174.00		43. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 5,402.00					04/23/2008 -2,228.00	12/01/2008
221.00		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 221.00					04/23/2008	12/01/2008

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					04/23/2008	12/01/2008
1,107.00		1,885.00					-778.00	
		30. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					04/23/2008	12/01/2008
2,214.00		2,214.00						
		88. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/23/2007	01/12/2009
6,900.00		7,789.00					-889.00	
		40. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/23/2007	01/12/2009
3,136.00		3,136.00						
		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					05/07/2008	01/12/2009
784.00		784.00						
		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					05/07/2008	01/12/2009
1,568.00		1,568.00						
		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					05/07/2008	01/12/2009
235.00		372.00					-137.00	
		27. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					05/07/2008	01/12/2009
2,117.00		2,117.00						
		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					06/09/2008	01/12/2009
1,568.00		1,568.00						
		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					06/09/2008	01/12/2009
1,568.00		1,568.00						
		22. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/23/2007	01/12/2009
1,727.00		1,947.00					-220.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/23/2007	01/12/2009
1,413.00		1,413.00						
		42. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/23/2007	01/12/2009
3,295.00		3,717.00					-422.00	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/23/2007	01/12/2009
392.00		392.00						
		52. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/23/2007	01/12/2009
4,091.00		4,602.00					-511.00	
		12. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/23/2007	01/12/2009
944.00		944.00						
		21. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/23/2007	01/12/2009
1,651.00		1,651.00						
		52. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					11/13/2007	03/31/2009
4,289.00		6,338.00					-2,049.00	
		40. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					06/30/2008	03/31/2009
3,299.00		4,699.00					-1,400.00	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					05/28/2008	03/31/2009
412.00		609.00					-197.00	
		18. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					11/13/2007	03/31/2009
1,485.00		2,115.00					-630.00	
		85. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/23/2007	03/31/2009
7,010.00		7,523.00					-513.00	

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)	
		100. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/23/2007	04/20/2009
7,853.00		8,851.00					-998.00	
		315. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/23/2007	06/02/2009
25,659.00		27,880.00					-2,221.00	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					11/13/2007	06/02/2009
407.00		432.00					-25.00	
		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					11/13/2007	06/02/2009
81.00		86.00					-5.00	
		38. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					11/13/2007	06/02/2009
3,095.00		3,274.00					-179.00	
		12. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					11/13/2007	06/02/2009
977.00		1,033.00					-56.00	
		24. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					02/17/2009	06/02/2009
1,955.00		1,835.00					120.00	
		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					02/02/2009	06/02/2009
570.00		535.00					35.00	
		57. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					02/17/2009	06/02/2009
4,643.00		4,350.00					293.00	
		79. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					02/17/2009	06/02/2009
6,435.00		6,022.00					413.00	
		40. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					02/17/2009	06/02/2009
3,258.00		3,043.00					215.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					06/30/2008	06/02/2009
163.00		172.00					-9.00	
		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					06/30/2008	06/02/2009
1,629.00		1,726.00					-97.00	
		100. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/06/2008	06/16/2009
8,382.00		7,434.00					948.00	
		51. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/06/2008	06/29/2009
3,875.00		3,791.00					84.00	
		119. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/06/2008	06/29/2009
9,042.00		8,841.00					201.00	
		30. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/06/2008	06/29/2009
2,279.00		2,224.00					55.00	
		80. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/06/2008	07/20/2009
6,093.00		5,931.00					162.00	
		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/06/2008	07/20/2009
1,523.00		1,480.00					43.00	
		50. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/06/2008	09/18/2009
3,990.00		3,700.00					290.00	
		50. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/06/2008	09/18/2009
3,990.00		3,595.00					395.00	
		191. MOODYS CORP COM PROPERTY TYPE: SECURITIES					12/29/2008	01/05/2009
4,211.00		3,807.00					404.00	

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)	
		59. MOODYS CORP COM PROPERTY TYPE: SECURITIES					12/29/2008	01/05/2009
1,311.00		1,176.00					135.00	
		30. MOODYS CORP COM PROPERTY TYPE: SECURITIES					12/29/2008	01/05/2009
667.00		596.00					71.00	
		47. MOODYS CORP COM PROPERTY TYPE: SECURITIES					12/29/2008	01/05/2009
1,046.00		934.00					112.00	
		100. MOODYS CORP COM PROPERTY TYPE: SECURITIES					12/29/2008	01/05/2009
2,167.00		1,986.00					181.00	
		73. MOODYS CORP COM PROPERTY TYPE: SECURITIES					12/29/2008	01/05/2009
1,623.00		1,450.00					173.00	
		88. MOODYS CORP COM PROPERTY TYPE: SECURITIES					12/29/2008	01/12/2009
2,000.00		1,748.00					252.00	
		29. MOODYS CORP COM PROPERTY TYPE: SECURITIES					12/29/2008	01/12/2009
660.00		576.00					84.00	
		54. MOODYS CORP COM PROPERTY TYPE: SECURITIES					12/29/2008	01/12/2009
1,228.00		1,071.00					157.00	
		89. MOODYS CORP COM PROPERTY TYPE: SECURITIES					12/29/2008	01/12/2009
2,025.00		1,764.00					261.00	
		19. MOODYS CORP COM PROPERTY TYPE: SECURITIES					12/29/2008	01/12/2009
432.00		377.00					55.00	
		53. MOODYS CORP COM PROPERTY TYPE: SECURITIES					12/29/2008	01/12/2009
1,203.00		1,051.00					152.00	

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)	
		8. MOODYS CORP COM PROPERTY TYPE: SECURITIES					12/29/2008	01/12/2009
182.00		159.00					23.00	
		83. MOODYS CORP COM PROPERTY TYPE: SECURITIES					12/29/2008	01/12/2009
1,890.00		1,645.00					245.00	
		77. MOODYS CORP COM PROPERTY TYPE: SECURITIES					12/29/2008	01/12/2009
1,754.00		1,525.00					229.00	
		151. MOODYS CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	03/10/2009
2,673.00		2,673.00						
		132. MOODYS CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	03/10/2009
2,336.00		2,336.00						
		56. MOODYS CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	03/10/2009
991.00		991.00						
		1836. MOODYS CORP COM PROPERTY TYPE: SECURITIES					02/23/2009	03/10/2009
32,379.00		33,290.00					-911.00	
		173. MOODYS CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	03/10/2009
3,051.00		3,051.00						
		65. MOODYS CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	03/10/2009
1,146.00		1,146.00						
		223. MOODYS CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	03/10/2009
3,933.00		3,933.00						
		264. MOODYS CORP COM PROPERTY TYPE: SECURITIES					02/23/2009	03/10/2009
4,671.00		4,787.00					-116.00	

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)	
		339. MOODYS CORP COM PROPERTY TYPE: SECURITIES					01/11/2009	03/31/2009
7,833.00		7,423.00					410.00	
		461. MOODYS CORP COM PROPERTY TYPE: SECURITIES					01/11/2009	03/31/2009
10,651.00		10,085.00					566.00	
		4. MOODYS CORP COM PROPERTY TYPE: SECURITIES					02/23/2009	03/31/2009
92.00		73.00					19.00	
		296. MOODYS CORP COM PROPERTY TYPE: SECURITIES					02/23/2009	03/31/2009
6,896.00		5,367.00					1,529.00	
		600. MOODYS CORP COM PROPERTY TYPE: SECURITIES					02/23/2009	05/12/2009
17,962.00		10,879.00					7,083.00	
		23. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					07/28/2008	12/29/2008
328.00		1,449.00					-1,121.00	
		72. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					07/28/2008	12/29/2008
1,027.00		4,535.00					-3,508.00	
		19. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					07/28/2008	12/29/2008
271.00		1,197.00					-926.00	
		44. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					07/28/2008	12/29/2008
632.00		2,772.00					-2,140.00	
		6. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					07/28/2008	12/29/2008
86.00		377.00					-291.00	
		17. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					07/28/2008	12/29/2008
241.00		1,069.00					-828.00	

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)	
		8. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					07/28/2008	12/29/2008
114.00		503.00					-389.00	
		11. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					07/28/2008	12/29/2008
157.00		690.00					-533.00	
		122. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					08/11/2004	01/12/2009
2,449.00		2,449.00						
		80. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					08/11/2004	01/12/2009
1,606.00		1,606.00						
		110. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					08/11/2004	01/12/2009
2,208.00		2,208.00						
		67. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					08/11/2004	01/12/2009
1,345.00		1,345.00						
		49. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					07/28/2008	01/12/2009
983.00		983.00						
		51. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					08/04/2008	01/12/2009
1,024.00		1,024.00						
		221. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					08/25/2008	01/12/2009
4,436.00		4,436.00						
		150. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					08/11/2004	01/12/2009
2,999.00		2,999.00						
		197. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					08/11/2004	01/12/2009
3,931.00		3,931.00						

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)	
		104. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					08/11/2004	01/12/2009
2,100.00		2,100.00						
		14. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					08/19/2008	01/12/2009
283.00		283.00						
		47. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					08/25/2004	01/12/2009
942.00		942.00						
		99. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					07/07/2008	01/12/2009
1,985.00		1,985.00						
		1. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					07/07/2008	01/12/2009
20.00		20.00						
		12. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					08/19/2008	01/12/2009
241.00		241.00						
		86. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					08/19/2008	01/12/2009
1,725.00		1,725.00						
		90. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					08/19/2008	01/12/2009
1,805.00		1,805.00						
		297. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					02/19/2003	02/02/2009
6,067.00		6,067.00						
		303. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					02/19/2003	02/02/2009
6,190.00		6,190.00						
		200. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					09/29/2008	02/02/2009
4,086.00		4,086.00						

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)	
		170. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					09/08/2004	02/17/2009
3,589.00		3,589.00						
		39. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					09/08/2004	02/17/2009
825.00		1,687.00					-862.00	
		30. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					09/08/2004	02/17/2009
634.00		634.00						
		61. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					09/08/2004	02/17/2009
1,284.00		2,638.00					-1,354.00	
		100. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					08/31/2004	08/05/2009
3,024.00		4,429.00					-1,405.00	
		70. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					08/31/2004	10/06/2009
2,171.00		3,101.00					-930.00	
		30. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					08/31/2004	10/06/2009
931.00		1,328.00					-397.00	
		500. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					09/08/2004	10/06/2009
15,509.00		21,626.00					-6,117.00	
		1358. MOTOROLA INC COM PROPERTY TYPE: SECURITIES					02/02/2009	02/09/2009
5,585.00		6,191.00					-606.00	
		326. MOTOROLA INC COM PROPERTY TYPE: SECURITIES					02/02/2009	02/09/2009
1,341.00		1,483.00					-142.00	
		883. MOTOROLA INC COM PROPERTY TYPE: SECURITIES					02/02/2009	02/09/2009
3,631.00		3,999.00					-368.00	

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)	
		1159. MOTOROLA INC COM PROPERTY TYPE: SECURITIES					02/02/2009	02/09/2009
4,766.00		5,208.00					-442.00	
		643. MOTOROLA INC COM PROPERTY TYPE: SECURITIES					02/02/2009	02/09/2009
2,644.00		2,889.00					-245.00	
		1431. MOTOROLA INC COM PROPERTY TYPE: SECURITIES					02/02/2009	02/09/2009
5,885.00		6,418.00					-533.00	
		100. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					08/25/2008	12/08/2008
4,172.00		4,172.00						
		75. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					08/25/2008	12/08/2008
3,129.00		3,129.00						
		25. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					08/25/2008	12/08/2008
1,043.00		1,043.00						
		426. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					11/17/2008	12/08/2008
17,771.00		17,771.00						
		8. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					12/01/2008	12/08/2008
333.00		328.00					5.00	
		74. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					11/17/2008	12/08/2008
3,083.00		3,083.00						
		61. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					12/01/2008	12/08/2008
2,523.00		2,503.00					20.00	
		231. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					12/01/2008	12/08/2008
9,555.00		9,422.00					133.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					08/18/2008	01/12/2009
1,376.00		1,629.00					-253.00	
		13. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					08/18/2008	01/12/2009
595.00		706.00					-111.00	
		62. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					08/18/2008	01/12/2009
2,847.00		3,366.00					-519.00	
		27. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					08/18/2008	01/12/2009
1,234.00		1,466.00					-232.00	
		68. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					08/18/2008	01/12/2009
3,114.00		3,692.00					-578.00	
		400. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					08/18/2008	03/02/2009
15,469.00		21,717.00					-6,248.00	
		26. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					08/18/2008	05/12/2009
1,441.00		1,412.00					29.00	
		74. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					11/10/2008	05/12/2009
4,102.00		3,315.00					787.00	
		79. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					12/01/2008	05/12/2009
4,379.00		3,222.00					1,157.00	
		121. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					12/01/2008	05/12/2009
6,708.00		4,931.00					1,777.00	
		100. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					12/01/2008	06/29/2009
5,466.00		4,075.00					1,391.00	

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)	
		58. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					12/01/2008	07/20/2009
3,267.00		2,363.00					904.00	
		42. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					12/01/2008	07/20/2009
2,366.00		1,700.00					666.00	
		59. MYLAN LABS COM PROPERTY TYPE: SECURITIES					01/05/2009	01/12/2009
633.00		593.00					40.00	
		489. MYLAN LABS COM PROPERTY TYPE: SECURITIES					01/05/2009	01/12/2009
5,185.00		4,911.00					274.00	
		1267. MYLAN LABS COM PROPERTY TYPE: SECURITIES					01/05/2009	01/12/2009
13,434.00		12,704.00					730.00	
		928. MYLAN LABS COM PROPERTY TYPE: SECURITIES					01/05/2009	01/12/2009
9,840.00		9,293.00					547.00	
		457. MYLAN LABS COM PROPERTY TYPE: SECURITIES					01/05/2009	01/12/2009
4,846.00		4,518.00					328.00	
		392. MYLAN LABS COM PROPERTY TYPE: SECURITIES					12/08/2008	01/12/2009
4,156.00		3,871.00					285.00	
		884. MYLAN LABS COM PROPERTY TYPE: SECURITIES					12/08/2008	01/12/2009
9,373.00		8,692.00					681.00	
		294. MYLAN LABS COM PROPERTY TYPE: SECURITIES					12/08/2008	01/12/2009
3,141.00		2,891.00					250.00	
		1530. MYLAN LABS COM PROPERTY TYPE: SECURITIES					12/08/2008	01/12/2009
16,486.00		15,043.00					1,443.00	

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)	
		566. MYLAN LABS COM PROPERTY TYPE: SECURITIES					11/10/2008	01/12/2009
6,099.00		5,412.00					687.00	
		566. MYLAN LABS COM PROPERTY TYPE: SECURITIES					11/10/2008	01/12/2009
6,071.00		5,412.00					659.00	
		768. MYLAN LABS COM PROPERTY TYPE: SECURITIES					11/10/2008	01/12/2009
8,165.00		7,343.00					822.00	
		2992. MYLAN LABS COM PROPERTY TYPE: SECURITIES					12/22/2008	02/02/2009
33,943.00		28,284.00					5,659.00	
		808. MYLAN LABS COM PROPERTY TYPE: SECURITIES					12/29/2008	02/02/2009
9,167.00		7,593.00					1,574.00	
		522. MYLAN LABS COM PROPERTY TYPE: SECURITIES					12/29/2008	02/23/2009
6,775.00		4,905.00					1,870.00	
		678. MYLAN LABS COM PROPERTY TYPE: SECURITIES					12/29/2008	02/23/2009
8,799.00		6,332.00					2,467.00	
		892. MYLAN LABS COM PROPERTY TYPE: SECURITIES					12/29/2008	02/23/2009
11,577.00		8,313.00					3,264.00	
		244. MYLAN LABS COM PROPERTY TYPE: SECURITIES					12/15/2008	02/23/2009
3,167.00		2,250.00					917.00	
		171. MYLAN LABS COM PROPERTY TYPE: SECURITIES					12/15/2008	02/23/2009
2,219.00		1,573.00					646.00	
		800. MYLAN LABS COM PROPERTY TYPE: SECURITIES					12/15/2008	02/23/2009
10,383.00		7,355.00					3,028.00	

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)	
		8. MYLAN LABS COM PROPERTY TYPE: SECURITIES					12/22/2008	02/23/2009
104.00		73.00					31.00	
		1785. MYLAN LABS COM PROPERTY TYPE: SECURITIES					12/15/2008	02/23/2009
23,167.00		16,254.00					6,913.00	
		674. MYLAN LABS COM PROPERTY TYPE: SECURITIES					12/15/2008	03/02/2009
7,856.00		6,137.00					1,719.00	
		126. MYLAN LABS COM PROPERTY TYPE: SECURITIES					12/15/2008	03/02/2009
1,469.00		1,146.00					323.00	
		200. MYLAN LABS COM PROPERTY TYPE: SECURITIES					12/15/2008	03/02/2009
2,331.00		1,811.00					520.00	
		1300. MYLAN LABS COM PROPERTY TYPE: SECURITIES					11/17/2008	03/02/2009
15,152.00		11,686.00					3,466.00	
		1200. MYLAN LABS COM PROPERTY TYPE: SECURITIES					11/17/2008	03/31/2009
16,019.00		10,787.00					5,232.00	
		3200. MYLAN LABS COM PROPERTY TYPE: SECURITIES					11/17/2008	04/20/2009
45,286.00		28,765.00					16,521.00	
		400. NATIONAL SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES					02/23/2009	04/20/2009
4,690.00		4,227.00					463.00	
		100. NATIONAL SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES					02/23/2009	07/20/2009
1,399.00		1,057.00					342.00	
		200. NETAPP INC COM PROPERTY TYPE: SECURITIES					06/16/2009	06/29/2009
3,959.00		3,922.00					37.00	

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)	
		500. NETAPP INC COM PROPERTY TYPE: SECURITIES					06/16/2009	07/20/2009
10,592.00		9,804.00					788.00	
		700. NETAPP INC COM PROPERTY TYPE: SECURITIES					06/16/2009	08/25/2009
15,468.00		13,725.00					1,743.00	
		500. NEWMONT MNG CORP COM PROPERTY TYPE: SECURITIES					06/29/2009	08/25/2009
20,158.00		21,233.00					-1,075.00	
		100. NEWMONT MNG CORP COM PROPERTY TYPE: SECURITIES					06/16/2009	09/18/2009
4,491.00		4,198.00					293.00	
		100. NIKE INC CL B COM PROPERTY TYPE: SECURITIES					02/22/2008	12/22/2008
5,010.00		5,651.00					-641.00	
		200. NIKE INC CL B COM PROPERTY TYPE: SECURITIES					12/08/2008	12/22/2008
10,021.00		11,220.00					-1,199.00	
		100. NIKE INC CL B COM PROPERTY TYPE: SECURITIES					10/13/2008	12/22/2008
5,010.00		5,581.00					-571.00	
		10. NISOURCE INC PROPERTY TYPE: SECURITIES					05/10/2008	12/15/2008
114.00		114.00						
		90. NISOURCE INC PROPERTY TYPE: SECURITIES					05/10/2008	12/15/2008
1,025.00		1,025.00						
		100. NISOURCE INC PROPERTY TYPE: SECURITIES					05/10/2008	12/15/2008
1,139.00		1,139.00						
		51. NISOURCE INC PROPERTY TYPE: SECURITIES					11/24/2008	12/15/2008
581.00		581.00						

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)	
		31. NISOURCE INC PROPERTY TYPE: SECURITIES					11/24/2008	12/15/2008
353.00		353.00						
		41. NISOURCE INC PROPERTY TYPE: SECURITIES					11/24/2008	12/15/2008
467.00		467.00						
		49. NISOURCE INC PROPERTY TYPE: SECURITIES					11/24/2008	12/15/2008
558.00		558.00						
		46. NISOURCE INC PROPERTY TYPE: SECURITIES					11/24/2008	12/15/2008
527.00		527.00						
		18. NISOURCE INC PROPERTY TYPE: SECURITIES					11/24/2008	12/15/2008
207.00		207.00						
		17. NISOURCE INC PROPERTY TYPE: SECURITIES					11/24/2008	12/15/2008
195.00		195.00						
		147. NISOURCE INC PROPERTY TYPE: SECURITIES					11/24/2008	12/15/2008
1,683.00		1,683.00						
		10. NISOURCE INC PROPERTY TYPE: SECURITIES					04/19/2008	12/29/2008
106.00		106.00						
		90. NISOURCE INC PROPERTY TYPE: SECURITIES					04/19/2008	12/29/2008
953.00		953.00						
		174. NISOURCE INC PROPERTY TYPE: SECURITIES					05/17/2008	12/29/2008
1,842.00		1,842.00						
		326. NISOURCE INC PROPERTY TYPE: SECURITIES					05/17/2008	12/29/2008
3,441.00		3,441.00						

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)	
		29. NISOURCE INC PROPERTY TYPE: SECURITIES					12/22/2008	12/29/2008
306.00		306.00						
		481. NISOURCE INC PROPERTY TYPE: SECURITIES					12/22/2008	12/29/2008
5,078.00		5,078.00						
		44. NISOURCE INC PROPERTY TYPE: SECURITIES					12/22/2008	12/29/2008
466.00		484.00					-18.00	
		1078. NISOURCE INC PROPERTY TYPE: SECURITIES					12/22/2008	12/29/2008
11,429.00		11,429.00						
		150. NISOURCE INC PROPERTY TYPE: SECURITIES					12/22/2008	12/29/2008
1,588.00		1,649.00					-61.00	
		18. NISOURCE INC PROPERTY TYPE: SECURITIES					12/22/2008	12/29/2008
191.00		191.00						
		100. NISOURCE INC PROPERTY TYPE: SECURITIES					01/20/2009	02/09/2009
1,073.00		1,071.00					2.00	
		274. NISOURCE INC PROPERTY TYPE: SECURITIES					04/12/2008	02/09/2009
2,939.00		2,939.00						
		326. NISOURCE INC PROPERTY TYPE: SECURITIES					05/10/2008	02/09/2009
3,497.00		3,497.00						
		29. NISOURCE INC PROPERTY TYPE: SECURITIES					05/10/2008	02/09/2009
311.00		311.00						
		271. NISOURCE INC PROPERTY TYPE: SECURITIES					12/22/2008	02/09/2009
2,907.00		2,907.00						

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)	
		400. NISOURCE INC PROPERTY TYPE: SECURITIES					12/29/2008	02/09/2009
4,291.00		4,291.00						
		1072. NISOURCE INC PROPERTY TYPE: SECURITIES					12/29/2008	02/09/2009
11,499.00		12,441.00					-942.00	
		87. NISOURCE INC PROPERTY TYPE: SECURITIES					12/29/2008	02/09/2009
933.00		933.00						
		18. NISOURCE INC PROPERTY TYPE: SECURITIES					12/29/2008	02/09/2009
193.00		193.00						
		6. NISOURCE INC PROPERTY TYPE: SECURITIES					01/05/2009	02/09/2009
64.00		67.00					-3.00	
		4. NISOURCE INC PROPERTY TYPE: SECURITIES					01/05/2009	02/09/2009
43.00		43.00						
		1173. NISOURCE INC PROPERTY TYPE: SECURITIES					01/05/2009	02/09/2009
12,583.00		13,189.00					-606.00	
		40. NISOURCE INC PROPERTY TYPE: SECURITIES					01/05/2009	02/09/2009
429.00		429.00						
		61. NISOURCE INC PROPERTY TYPE: SECURITIES					04/20/2008	03/31/2009
600.00		749.00					-149.00	
		193. NISOURCE INC PROPERTY TYPE: SECURITIES					03/23/2008	03/31/2009
1,898.00		2,388.00					-490.00	
		72. NISOURCE INC PROPERTY TYPE: SECURITIES					03/23/2008	03/31/2009
708.00		889.00					-181.00	

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)	
		72. NISOURCE INC PROPERTY TYPE: SECURITIES					03/23/2008	03/31/2009
708.00		888.00					-180.00	
		25. NISOURCE INC PROPERTY TYPE: SECURITIES					03/23/2008	03/31/2009
246.00		307.00					-61.00	
		177. NISOURCE INC PROPERTY TYPE: SECURITIES					03/23/2008	03/31/2009
1,741.00		2,172.00					-431.00	
		140. NISOURCE INC PROPERTY TYPE: SECURITIES					04/05/2008	03/31/2009
1,377.00		1,557.00					-180.00	
		114. NISOURCE INC PROPERTY TYPE: SECURITIES					04/05/2008	03/31/2009
1,121.00		1,267.00					-146.00	
		124. NISOURCE INC PROPERTY TYPE: SECURITIES					04/05/2008	03/31/2009
1,220.00		1,376.00					-156.00	
		175. NISOURCE INC PROPERTY TYPE: SECURITIES					04/05/2008	03/31/2009
1,721.00		1,937.00					-216.00	
		125. NISOURCE INC PROPERTY TYPE: SECURITIES					04/05/2008	03/31/2009
1,229.00		1,377.00					-148.00	
		22. NISOURCE INC PROPERTY TYPE: SECURITIES					04/05/2008	03/31/2009
216.00		242.00					-26.00	
		87. NISOURCE INC PROPERTY TYPE: SECURITIES					01/06/2009	03/31/2009
856.00		929.00					-73.00	
		22. NISOURCE INC PROPERTY TYPE: SECURITIES					01/06/2009	03/31/2009
216.00		231.00					-15.00	

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)	
		40. NISOURCE INC PROPERTY TYPE: SECURITIES					01/13/2009	03/31/2009
393.00		410.00					-17.00	
		28. NISOURCE INC PROPERTY TYPE: SECURITIES					02/17/2009	03/31/2009
275.00		274.00					1.00	
		23. NISOURCE INC PROPERTY TYPE: SECURITIES					02/17/2009	03/31/2009
226.00		224.00					2.00	
		1181. NISOURCE INC PROPERTY TYPE: SECURITIES					02/23/2009	03/31/2009
11,616.00		10,249.00					1,367.00	
		648. NISOURCE INC PROPERTY TYPE: SECURITIES					02/23/2009	03/31/2009
6,385.00		5,624.00					761.00	
		371. NISOURCE INC PROPERTY TYPE: SECURITIES					02/23/2009	03/31/2009
3,675.00		3,220.00					455.00	
		200. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					07/20/2009	10/06/2009
13,499.00		11,923.00					1,576.00	
		200. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					04/20/2009	10/06/2009
13,499.00		11,675.00					1,824.00	
		700. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					05/27/2008	02/02/2009
26,254.00		26,254.00						
		18. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					04/29/2008	02/17/2009
644.00		644.00						
		41. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					04/29/2008	02/17/2009
1,467.00		1,467.00						

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)	
		4. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					04/29/2008	02/17/2009
144.00		144.00						
		17. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					04/29/2008	02/17/2009
610.00		610.00						
		20. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					04/29/2008	02/17/2009
718.00		718.00						
		64. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					05/27/2008	02/17/2009
2,298.00		2,298.00						
		75. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					05/27/2008	02/17/2009
2,699.00		2,699.00						
		61. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					05/27/2008	02/17/2009
2,173.00		2,173.00						
		42. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					04/07/2008	02/23/2009
1,385.00		1,385.00						
		17. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					04/07/2008	02/23/2009
561.00		561.00						
		41. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					04/07/2008	02/23/2009
1,352.00		1,352.00						
		100. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					03/10/2008	03/31/2009
3,337.00		7,392.00					-4,055.00	
		51. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					04/07/2008	03/31/2009
1,702.00		3,431.00					-1,729.00	

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)	
		13. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					04/07/2008	03/31/2009
434.00		873.00					-439.00	
		100. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					05/27/2008	03/31/2009
3,337.00		6,351.00					-3,014.00	
		20. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					05/05/2008	03/31/2009
667.00		1,268.00					-601.00	
		41. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					05/05/2008	03/31/2009
1,368.00		2,588.00					-1,220.00	
		11. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					05/05/2008	03/31/2009
367.00		691.00					-324.00	
		64. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					05/05/2008	03/31/2009
2,135.00		4,017.00					-1,882.00	
		324. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	03/31/2009
10,811.00		20,256.00					-9,445.00	
		181. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	03/31/2009
6,039.00		11,282.00					-5,243.00	
		95. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	03/31/2009
3,170.00		5,921.00					-2,751.00	
		600. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					05/20/2008	04/20/2009
21,522.00		36,807.00					-15,285.00	
		20. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					10/06/2008	04/20/2009
717.00		1,054.00					-337.00	

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)	
		80. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					10/06/2008	04/20/2009
2,870.00		4,201.00					-1,331.00	
		300. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					12/08/2008	04/20/2009
10,761.00		14,817.00					-4,056.00	
		900. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					02/09/2009	04/20/2009
32,283.00		36,896.00					-4,613.00	
		100. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	04/20/2009
3,587.00		3,551.00					36.00	
		100. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					03/27/2008	12/08/2008
5,146.00		5,146.00						
		54. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					03/27/2008	12/15/2008
2,427.00		2,427.00						
		54. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					03/27/2008	12/15/2008
2,426.00		3,639.00					-1,213.00	
		46. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					03/27/2008	12/15/2008
2,067.00		2,067.00						
		151. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					03/27/2008	12/15/2008
6,836.00		10,175.00					-3,339.00	
		5. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					03/27/2008	12/15/2008
227.00		337.00					-110.00	
		20. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					03/27/2008	12/15/2008
907.00		1,339.00					-432.00	

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)	
		20. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					03/27/2008	12/15/2008
908.00		1,339.00					-431.00	
		150. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					03/27/2008	12/15/2008
6,786.00		10,044.00					-3,258.00	
		46. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					03/06/2008	12/22/2008
2,379.00		2,912.00					-533.00	
		5. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					03/06/2008	12/22/2008
259.00		316.00					-57.00	
		49. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					03/06/2008	12/22/2008
2,534.00		3,091.00					-557.00	
		85. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					10/06/2008	12/22/2008
4,396.00		4,842.00					-446.00	
		51. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					03/13/2008	12/22/2008
2,637.00		2,885.00					-248.00	
		114. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					10/06/2008	12/22/2008
5,895.00		6,446.00					-551.00	
		49. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					03/13/2008	12/22/2008
2,534.00		2,764.00					-230.00	
		49. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					10/06/2008	12/22/2008
2,534.00		2,752.00					-218.00	
		15. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					10/06/2008	12/22/2008
776.00		835.00					-59.00	

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)	
		46. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					11/03/2008	12/22/2008
2,379.00		2,556.00					-177.00	
		60. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					11/03/2008	12/22/2008
3,103.00		3,324.00					-221.00	
		37. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					10/06/2008	12/22/2008
1,913.00		2,045.00					-132.00	
		30. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					11/03/2008	12/22/2008
1,551.00		1,657.00					-106.00	
		164. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					11/03/2008	12/22/2008
8,481.00		9,033.00					-552.00	
		100. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					03/31/2009	07/20/2009
5,764.00		5,906.00					-142.00	
		100. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					03/31/2009	09/18/2009
5,823.00		5,906.00					-83.00	
		1. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					08/23/2006	12/29/2008
43.00		43.00						
		118. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					08/23/2006	12/29/2008
5,112.00		5,112.00						
		86. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					08/23/2006	12/29/2008
3,725.00		3,725.00						
		55. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					09/06/2006	12/29/2008
2,383.00		2,383.00						

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)	
		39. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					01/22/2007	12/29/2008
1,689.00		1,689.00						
		94. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					08/23/2006	12/29/2008
4,064.00		4,064.00						
		80. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					08/23/2006	12/29/2008
3,459.00		5,882.00					-2,423.00	
		16. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					11/27/2006	12/29/2008
692.00		1,163.00					-471.00	
		75. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					08/23/2006	12/29/2008
3,243.00		5,544.00					-2,301.00	
		107. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					08/23/2006	12/29/2008
4,626.00		4,626.00						
		120. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					11/27/2006	12/29/2008
5,189.00		8,721.00					-3,532.00	
		73. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					11/27/2006	12/29/2008
3,153.00		5,305.00					-2,152.00	
		236. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					11/27/2006	12/29/2008
10,167.00		17,152.00					-6,985.00	
		100. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					12/11/2006	12/29/2008
4,308.00		6,758.00					-2,450.00	
		100. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					08/02/2006	04/20/2009
4,666.00		7,343.00					-2,677.00	

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)	
		41. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					08/09/2006	04/20/2009
1,913.00		2,981.00					-1,068.00	
		78. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					08/09/2006	04/20/2009
3,639.00		5,666.00					-2,027.00	
		80. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					08/09/2006	04/20/2009
3,733.00		5,809.00					-2,076.00	
		72. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					08/09/2006	04/20/2009
3,359.00		5,107.00					-1,748.00	
		107. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					08/09/2006	04/20/2009
4,992.00		7,589.00					-2,597.00	
		22. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					08/09/2006	04/20/2009
1,026.00		1,560.00					-534.00	
		50. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					11/14/2006	04/20/2009
2,333.00		3,300.00					-967.00	
		50. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					11/14/2006	04/20/2009
2,333.00		3,298.00					-965.00	
		200. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					09/12/2007	04/20/2009
9,331.00		12,590.00					-3,259.00	
		9. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					02/02/2009	06/16/2009
424.00		423.00					1.00	
		40. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					02/02/2009	06/16/2009
1,884.00		1,880.00					4.00	

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)	
		37. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					02/02/2009	06/16/2009
1,743.00		1,739.00					4.00	
		91. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					02/02/2009	06/16/2009
4,287.00		4,276.00					11.00	
		23. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					02/02/2009	06/16/2009
1,083.00		1,079.00					4.00	
		200. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					02/09/2009	06/16/2009
9,421.00		9,290.00					131.00	
		300. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					02/09/2009	06/29/2009
13,981.00		13,936.00					45.00	
		200. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					02/09/2009	07/20/2009
9,441.00		9,290.00					151.00	
		500. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					11/10/2008	08/25/2009
24,848.00		22,063.00					2,785.00	
		300. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					11/10/2008	09/18/2009
15,286.00		13,238.00					2,048.00	
		1647. NOVELL INC COM PROPERTY TYPE: SECURITIES					03/02/2009	03/10/2009
5,240.00		5,013.00					227.00	
		353. NOVELL INC COM PROPERTY TYPE: SECURITIES					03/02/2009	03/10/2009
1,127.00		1,074.00					53.00	
		100. NUCOR CORP COM PROPERTY TYPE: SECURITIES					02/09/2009	03/02/2009
3,124.00		3,124.00						

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)	
		100. NUCOR CORP COM PROPERTY TYPE: SECURITIES					02/17/2009	06/02/2009
4,704.00		5,058.00					-354.00	
		200. NUCOR CORP COM PROPERTY TYPE: SECURITIES					02/09/2009	06/02/2009
9,409.00		9,196.00					213.00	
		200. NUCOR CORP COM PROPERTY TYPE: SECURITIES					04/20/2009	06/02/2009
9,409.00		8,421.00					988.00	
		500. NUCOR CORP COM PROPERTY TYPE: SECURITIES					04/20/2009	06/16/2009
23,573.00		21,051.00					2,522.00	
		100. NUCOR CORP COM PROPERTY TYPE: SECURITIES					04/20/2009	07/20/2009
4,486.00		4,210.00					276.00	
		267. NUCOR CORP COM PROPERTY TYPE: SECURITIES					03/10/2009	07/20/2009
11,978.00		9,570.00					2,408.00	
		33. NUCOR CORP COM PROPERTY TYPE: SECURITIES					03/10/2009	07/20/2009
1,480.00		1,181.00					299.00	
		100. NUCOR CORP COM PROPERTY TYPE: SECURITIES					03/10/2009	08/25/2009
4,691.00		3,580.00					1,111.00	
		300. NUCOR CORP COM PROPERTY TYPE: SECURITIES					03/10/2009	09/18/2009
14,803.00		10,739.00					4,064.00	
		200. NUCOR CORP COM PROPERTY TYPE: SECURITIES					03/10/2009	10/06/2009
9,151.00		7,159.00					1,992.00	
		500. NUCOR CORP COM PROPERTY TYPE: SECURITIES					03/10/2009	10/27/2009
20,775.00		17,899.00					2,876.00	

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)	
		41. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					05/27/2008	12/01/2008
2,032.00		2,032.00						
		28. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					06/09/2008	12/01/2008
1,388.00		1,388.00						
		10. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					06/09/2008	12/01/2008
496.00		496.00						
		39. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					06/09/2008	12/01/2008
1,933.00		1,933.00						
		23. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					06/09/2008	12/01/2008
1,140.00		1,140.00						
		20. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					06/17/2008	12/01/2008
991.00		991.00						
		56. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					05/27/2008	12/01/2008
2,733.00		2,733.00						
		3. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					05/27/2008	12/01/2008
148.00		148.00						
		125. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					06/17/2008	12/01/2008
6,175.00		6,175.00						
		80. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					06/17/2008	12/01/2008
3,925.00		3,925.00						
		25. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					06/17/2008	12/01/2008
1,234.00		1,234.00						

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)	
		50. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					06/17/2008	12/01/2008
2,452.00		2,452.00						
		40. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					05/06/2008	12/15/2008
2,219.00		2,219.00						
		12. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					05/06/2008	12/15/2008
663.00		1,154.00					-491.00	
		7. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					05/06/2008	12/15/2008
387.00		387.00						
		13. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					05/06/2008	12/15/2008
726.00		726.00						
		89. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					05/06/2008	12/15/2008
4,938.00		4,938.00						
		10. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					05/06/2008	12/15/2008
555.00		958.00					-403.00	
		9. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					05/06/2008	12/15/2008
499.00		499.00						
		20. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					05/06/2008	12/15/2008
1,111.00		1,111.00						
		50. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					05/27/2008	12/22/2008
2,774.00		4,768.00					-1,994.00	
		80. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					05/27/2008	12/22/2008
4,439.00		7,626.00					-3,187.00	

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)	
		25. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					05/27/2008	12/22/2008
1,387.00		2,376.00					-989.00	
		50. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					06/17/2008	12/22/2008
2,774.00		4,567.00					-1,793.00	
		50. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					06/17/2008	12/22/2008
2,774.00		4,546.00					-1,772.00	
		30. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					08/19/2008	12/22/2008
1,665.00		2,293.00					-628.00	
		38. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					08/19/2008	12/22/2008
2,109.00		2,902.00					-793.00	
		22. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					08/19/2008	12/22/2008
1,221.00		1,677.00					-456.00	
		10. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					08/19/2008	12/22/2008
555.00		761.00					-206.00	
		183. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					03/04/2008	12/22/2008
10,154.00		14,270.00					-4,116.00	
		17. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					03/04/2008	12/22/2008
943.00		943.00						
		55. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					03/27/2008	12/22/2008
3,052.00		4,100.00					-1,048.00	
		45. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					03/27/2008	12/22/2008
2,497.00		2,497.00						

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)	
		17. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					05/06/2008	12/22/2008
943.00		943.00						
		85. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					05/06/2008	12/22/2008
4,716.00		8,075.00					-3,359.00	
		43. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					05/06/2008	12/22/2008
2,386.00		2,386.00						
		124. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					03/27/2008	03/10/2009
6,711.00		6,711.00						
		34. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					03/27/2008	03/10/2009
1,840.00		1,840.00						
		45. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					04/10/2008	03/10/2009
2,435.00		2,435.00						
		60. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					05/20/2008	03/10/2009
3,247.00		3,247.00						
		47. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					05/27/2008	03/10/2009
2,544.00		2,544.00						
		111. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					05/27/2008	03/10/2009
6,007.00		6,007.00						
		37. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					05/27/2008	03/10/2009
2,002.00		2,002.00						
		142. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					03/27/2008	03/10/2009
7,763.00		7,763.00						

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)	
		113. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					04/28/2008	03/31/2009
6,431.00		10,729.00					-4,298.00	
		37. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					04/28/2008	03/31/2009
2,106.00		2,887.00					-781.00	
		345. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					02/27/2008	03/31/2009
19,636.00		32,756.00					-13,120.00	
		105. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					02/27/2008	03/31/2009
5,976.00		8,192.00					-2,216.00	
		100. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					03/27/2008	03/31/2009
5,692.00		7,439.00					-1,747.00	
		500. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					12/17/2007	03/31/2009
28,458.00		34,790.00					-6,332.00	
		2. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					11/16/2007	03/31/2009
114.00		136.00					-22.00	
		205. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					11/16/2007	03/31/2009
11,659.00		13,952.00					-2,293.00	
		151. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					11/16/2007	03/31/2009
8,588.00		10,144.00					-1,556.00	
		142. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					11/16/2007	03/31/2009
8,076.00		9,523.00					-1,447.00	
		185. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					11/16/2007	04/20/2009
10,362.00		12,406.00					-2,044.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					11/16/2007	04/20/2009
840.00		1,005.00					-165.00	
		500. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					02/07/2008	04/20/2009
28,006.00		32,510.00					-4,504.00	
		200. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					09/26/2007	05/12/2009
12,491.00		12,664.00					-173.00	
		400. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					02/09/2009	05/12/2009
24,983.00		23,322.00					1,661.00	
		400. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					11/10/2008	05/12/2009
24,983.00		21,216.00					3,767.00	
		300. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					08/05/2009	09/18/2009
22,918.00		21,250.00					1,668.00	
		100. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					08/05/2009	10/06/2009
7,802.00		7,083.00					719.00	
		100. OMNICOM GROUP COM PROPERTY TYPE: SECURITIES					06/29/2009	10/27/2009
3,564.00		3,174.00					390.00	
		150000. ONTARIO PROV CDA US$ GLOBAL BD C PROPERTY TYPE: SECURITIES					10/27/2008	06/04/2009
152,934.00		152,169.00					765.00	
		100. ORACLE CORP COM PROPERTY TYPE: SECURITIES					06/09/2008	12/08/2008
1,679.00		2,244.00					-565.00	
		20. ORACLE CORP COM PROPERTY TYPE: SECURITIES					06/09/2008	12/08/2008
336.00		336.00						

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)	
		181. ORACLE CORP COM PROPERTY TYPE: SECURITIES					06/09/2008	12/08/2008
3,040.00		4,065.00					-1,025.00	
		19. ORACLE CORP COM PROPERTY TYPE: SECURITIES					06/09/2008	12/08/2008
319.00		319.00						
		254. ORACLE CORP COM PROPERTY TYPE: SECURITIES					06/09/2008	12/08/2008
4,266.00		5,681.00					-1,415.00	
		26. ORACLE CORP COM PROPERTY TYPE: SECURITIES					06/09/2008	12/08/2008
437.00		437.00						
		504. ORACLE CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	12/22/2008
8,751.00		10,727.00					-1,976.00	
		776. ORACLE CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	12/22/2008
13,474.00		16,506.00					-3,032.00	
		316. ORACLE CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	12/22/2008
5,487.00		6,695.00					-1,208.00	
		4. ORACLE CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	12/22/2008
69.00		85.00					-16.00	
		65. ORACLE CORP COM PROPERTY TYPE: SECURITIES					06/09/2008	12/22/2008
1,129.00		1,454.00					-325.00	
		35. ORACLE CORP COM PROPERTY TYPE: SECURITIES					06/09/2008	12/22/2008
608.00		608.00						
		19. ORACLE CORP COM PROPERTY TYPE: SECURITIES					07/07/2008	01/26/2009
329.00		452.00					-123.00	

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)	
		17. ORACLE CORP COM PROPERTY TYPE: SECURITIES					07/07/2008	01/26/2009
294.00		403.00					-109.00	
		6. ORACLE CORP COM PROPERTY TYPE: SECURITIES					07/07/2008	01/26/2009
103.00		142.00					-39.00	
		3. ORACLE CORP COM PROPERTY TYPE: SECURITIES					07/07/2008	01/26/2009
52.00		71.00					-19.00	
		20. ORACLE CORP COM PROPERTY TYPE: SECURITIES					07/07/2008	01/26/2009
344.00		474.00					-130.00	
		35. ORACLE CORP COM PROPERTY TYPE: SECURITIES					06/23/2008	01/26/2009
603.00		808.00					-205.00	
		200. ORACLE CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	04/20/2009
3,755.00		4,238.00					-483.00	
		200. ORACLE CORP COM PROPERTY TYPE: SECURITIES					07/14/2008	04/20/2009
3,755.00		4,156.00					-401.00	
		400. ORACLE CORP COM PROPERTY TYPE: SECURITIES					07/14/2008	06/16/2009
8,001.00		8,001.00						
		150. ORACLE CORP COM PROPERTY TYPE: SECURITIES					07/14/2008	06/16/2009
3,000.00		3,000.00						
		50. ORACLE CORP COM PROPERTY TYPE: SECURITIES					07/14/2008	06/16/2009
1,000.00		1,000.00						
		300. ORACLE CORP COM PROPERTY TYPE: SECURITIES					06/29/2009	07/20/2009
6,453.00		6,518.00					-65.00	

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)	
		400. ORACLE CORP COM PROPERTY TYPE: SECURITIES					07/27/2008	07/20/2009
8,603.00		8,603.00						
		150. ORACLE CORP COM PROPERTY TYPE: SECURITIES					07/27/2008	07/20/2009
3,226.00		3,226.00						
		50. ORACLE CORP COM PROPERTY TYPE: SECURITIES					07/27/2008	07/20/2009
1,075.00		1,075.00						
		200. ORACLE CORP COM PROPERTY TYPE: SECURITIES					07/06/2008	08/25/2009
4,483.00		4,544.00					-61.00	
		200. ORACLE CORP COM PROPERTY TYPE: SECURITIES					07/06/2008	09/18/2009
4,333.00		4,544.00					-211.00	
		150. ORACLE CORP COM PROPERTY TYPE: SECURITIES					07/06/2008	09/18/2009
3,250.00		3,360.00					-110.00	
		50. ORACLE CORP COM PROPERTY TYPE: SECURITIES					07/06/2008	09/18/2009
1,083.00		1,114.00					-31.00	
		200. ORACLE CORP COM PROPERTY TYPE: SECURITIES					07/14/2008	09/18/2009
4,333.00		4,068.00					265.00	
		200. ORACLE CORP COM PROPERTY TYPE: SECURITIES					07/14/2008	10/06/2009
4,085.00		4,068.00					17.00	
		2. ORACLE CORP COM PROPERTY TYPE: SECURITIES					06/02/2008	10/06/2009
41.00		40.00					1.00	
		14. ORACLE CORP COM PROPERTY TYPE: SECURITIES					06/02/2008	10/06/2009
286.00		282.00					4.00	

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)	
		75. ORACLE CORP COM PROPERTY TYPE: SECURITIES					06/02/2008	10/06/2009
1,532.00		1,508.00					24.00	
		27. ORACLE CORP COM PROPERTY TYPE: SECURITIES					06/02/2008	10/06/2009
552.00		542.00					10.00	
		94. ORACLE CORP COM PROPERTY TYPE: SECURITIES					06/02/2008	10/06/2009
1,920.00		1,886.00					34.00	
		86. ORACLE CORP COM PROPERTY TYPE: SECURITIES					06/02/2008	10/06/2009
1,757.00		1,725.00					32.00	
		202. ORACLE CORP COM PROPERTY TYPE: SECURITIES					06/02/2008	10/06/2009
4,126.00		4,035.00					91.00	
		151. ORACLE CORP COM PROPERTY TYPE: SECURITIES					09/15/2008	10/06/2009
3,085.00		2,930.00					155.00	
		149. ORACLE CORP COM PROPERTY TYPE: SECURITIES					09/15/2008	10/06/2009
3,044.00		2,890.00					154.00	
		211. ORACLE CORP COM PROPERTY TYPE: SECURITIES					09/15/2008	10/27/2009
4,655.00		4,093.00					562.00	
		189. ORACLE CORP COM PROPERTY TYPE: SECURITIES					09/15/2008	10/27/2009
4,170.00		3,655.00					515.00	
		300. ORACLE CORP COM PROPERTY TYPE: SECURITIES					09/15/2008	11/18/2009
6,800.00		5,802.00					998.00	
		1. OWENS ILL INC NEW PROPERTY TYPE:.SECURITIES					02/02/2009	02/23/2009
15.00		15.00						

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)	
		41. OWENS ILL INC NEW PROPERTY TYPE: SECURITIES					02/02/2009	02/23/2009
601.00		601.00						
		58. OWENS ILL INC NEW PROPERTY TYPE: SECURITIES					02/02/2009	02/23/2009
850.00		850.00						
		31. OWENS ILL INC NEW PROPERTY TYPE: SECURITIES					01/12/2009	03/31/2009
453.00		699.00					-246.00	
		17. OWENS ILL INC NEW PROPERTY TYPE: SECURITIES					01/12/2009	03/31/2009
249.00		382.00					-133.00	
		52. OWENS ILL INC NEW PROPERTY TYPE: SECURITIES					01/12/2009	03/31/2009
760.00		1,166.00					-406.00	
		200. PG&E CORP PROPERTY TYPE: SECURITIES					06/29/2009	09/18/2009
8,255.00		7,651.00					604.00	
		10. PNC BK CORP COM PROPERTY TYPE: SECURITIES					12/01/2008	12/08/2008
539.00		495.00					44.00	
		47. PNC BK CORP COM PROPERTY TYPE: SECURITIES					12/01/2008	12/08/2008
2,534.00		2,323.00					211.00	
		43. PNC BK CORP COM PROPERTY TYPE: SECURITIES					12/01/2008	12/08/2008
2,318.00		2,123.00					195.00	
		106. PNC BK CORP COM PROPERTY TYPE: SECURITIES					08/12/2008	12/08/2008
5,715.00		5,715.00						
		90. PNC BK CORP COM PROPERTY TYPE: SECURITIES					08/12/2008	12/08/2008
4,853.00		4,853.00						

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)	
		4. PNC BK CORP COM PROPERTY TYPE: SECURITIES					08/12/2008	12/08/2008
216.00		216.00						
		33. PNC BK CORP COM PROPERTY TYPE: SECURITIES					08/19/2008	12/08/2008
1,779.00		1,779.00						
		67. PNC BK CORP COM PROPERTY TYPE: SECURITIES					08/19/2008	12/08/2008
3,613.00		3,613.00						
		100. PNC BK CORP COM PROPERTY TYPE: SECURITIES					09/08/2008	12/08/2008
5,392.00		5,392.00						
		488. PNC BK CORP COM PROPERTY TYPE: SECURITIES					09/08/2008	12/08/2008
26,312.00		26,312.00						
		12. PNC BK CORP COM PROPERTY TYPE: SECURITIES					09/08/2008	12/08/2008
647.00		647.00						
		100. PNC BK CORP COM PROPERTY TYPE: SECURITIES					11/17/2008	12/08/2008
5,392.00		5,392.00						
		54. PNC BK CORP COM PROPERTY TYPE: SECURITIES					08/05/2008	04/20/2009
2,077.00		3,672.00					-1,595.00	
		99. PNC BK CORP COM PROPERTY TYPE: SECURITIES					08/05/2008	04/20/2009
3,808.00		6,730.00					-2,922.00	
		174. PNC BK CORP COM PROPERTY TYPE: SECURITIES					08/05/2008	04/20/2009
6,693.00		11,821.00					-5,128.00	
		73. PNC BK CORP COM PROPERTY TYPE: SECURITIES					08/05/2008	04/20/2009
2,808.00		4,933.00					-2,125.00	

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)	
		600. PNC BK CORP COM PROPERTY TYPE: SECURITIES					09/22/2008	04/20/2009
23,080.00		38,206.00					-15,126.00	
		200. PNC BK CORP COM PROPERTY TYPE: SECURITIES					12/22/2008	06/02/2009
8,433.00		8,910.00					-477.00	
		51. PNC BK CORP COM PROPERTY TYPE: SECURITIES					12/29/2008	06/02/2009
2,150.00		2,220.00					-70.00	
		38. PNC BK CORP COM PROPERTY TYPE: SECURITIES					12/29/2008	06/02/2009
1,602.00		1,652.00					-50.00	
		95. PNC BK CORP COM PROPERTY TYPE: SECURITIES					12/29/2008	06/02/2009
4,006.00		4,121.00					-115.00	
		10. PNC BK CORP COM PROPERTY TYPE: SECURITIES					12/29/2008	06/02/2009
422.00		434.00					-12.00	
		6. PNC BK CORP COM PROPERTY TYPE: SECURITIES					12/29/2008	06/02/2009
253.00		260.00					-7.00	
		425. PNC BK CORP COM PROPERTY TYPE: SECURITIES					01/20/2009	06/16/2009
16,980.00		12,295.00					4,685.00	
		100. PNC BK CORP COM PROPERTY TYPE: SECURITIES					01/20/2009	06/16/2009
3,995.00		2,884.00					1,111.00	
		93. PNC BK CORP COM PROPERTY TYPE: SECURITIES					01/20/2009	06/16/2009
3,716.00		2,555.00					1,161.00	
		282. PNC BK CORP COM PROPERTY TYPE: SECURITIES					01/20/2009	06/16/2009
11,267.00		7,340.00					3,927.00	

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)	
		100. PNC BK CORP COM PROPERTY TYPE: SECURITIES					01/20/2009	08/25/2009
4,183.00		2,603.00					1,580.00	
		151. PPG INDS INC COM PROPERTY TYPE: SECURITIES					01/12/2009	06/02/2009
6,904.00		6,514.00					390.00	
		100. PPG INDS INC COM PROPERTY TYPE: SECURITIES					01/12/2009	06/02/2009
4,572.00		4,314.00					258.00	
		14. PPG INDS INC COM PROPERTY TYPE: SECURITIES					01/12/2009	06/02/2009
640.00		603.00					37.00	
		88. PPG INDS INC COM PROPERTY TYPE: SECURITIES					01/12/2009	06/02/2009
4,023.00		3,786.00					237.00	
		247. PPG INDS INC COM PROPERTY TYPE: SECURITIES					04/20/2009	06/02/2009
11,293.00		10,625.00					668.00	
		500. PPG INDS INC COM PROPERTY TYPE: SECURITIES					04/20/2009	06/16/2009
21,692.00		21,507.00					185.00	
		200. PPG INDS INC COM PROPERTY TYPE: SECURITIES					04/20/2009	06/29/2009
8,799.00		8,603.00					196.00	
		253. PPG INDS INC COM PROPERTY TYPE: SECURITIES					04/20/2009	07/20/2009
12,622.00		10,883.00					1,739.00	
		47. PPG INDS INC COM PROPERTY TYPE: SECURITIES					01/12/2009	07/20/2009
2,345.00		2,005.00					340.00	
		14. PPG INDS INC COM PROPERTY TYPE: SECURITIES					02/02/2009	07/20/2009
698.00		527.00					171.00	

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)	
		77. PPG INDS INC COM PROPERTY TYPE: SECURITIES					02/02/2009	07/20/2009
3,841.00		2,896.00					945.00	
		9. PPG INDS INC COM PROPERTY TYPE: SECURITIES					02/02/2009	07/20/2009
449.00		338.00					111.00	
		71. PPG INDS INC COM PROPERTY TYPE: SECURITIES					02/02/2009	08/05/2009
4,006.00		2,669.00					1,337.00	
		29. PPG INDS INC COM PROPERTY TYPE: SECURITIES					02/02/2009	08/05/2009
1,636.00		1,089.00					547.00	
		100. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					06/02/2009	08/25/2009
5,074.00		4,679.00					395.00	
		100. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					07/20/2009	08/25/2009
5,074.00		4,565.00					509.00	
		100. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					03/31/2009	06/02/2009
3,514.00		2,602.00					912.00	
		500. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					03/31/2009	08/05/2009
17,361.00		13,012.00					4,349.00	
		700. PENNEY J C INC COM COMMON PROPERTY TYPE: SECURITIES					07/20/2009	08/25/2009
21,991.00		20,861.00					1,130.00	
		100. PENNEY J C INC COM COMMON PROPERTY TYPE: SECURITIES					07/20/2009	09/18/2009
3,357.00		2,980.00					377.00	
		100. PENNEY J C INC COM COMMON PROPERTY TYPE: SECURITIES					05/12/2009	09/18/2009
3,357.00		2,792.00					565.00	

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)	
		800. PENNEY J C INC COM COMMON PROPERTY TYPE: SECURITIES					05/12/2009	10/06/2009
27,966.00		22,337.00					5,629.00	
		200. PENNEY J C INC COM COMMON PROPERTY TYPE: SECURITIES					05/12/2009	11/18/2009
5,875.00		5,584.00					291.00	
		5. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES					01/24/2008	03/10/2009
54.00		123.00					-69.00	
		199. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES					01/24/2008	03/10/2009
2,141.00		4,905.00					-2,764.00	
		300. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES					03/27/2008	03/10/2009
3,228.00		7,387.00					-4,159.00	
		196. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES					01/24/2008	03/10/2009
2,109.00		4,812.00					-2,703.00	
		121. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES					11/24/2008	03/10/2009
1,302.00		2,100.00					-798.00	
		284. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES					01/20/2009	03/10/2009
3,056.00		4,927.00					-1,871.00	
		578. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES					01/20/2009	03/10/2009
6,172.00		10,028.00					-3,856.00	
		181. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES					01/20/2009	03/10/2009
1,933.00		3,140.00					-1,207.00	
		201. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES					11/24/2008	03/10/2009
2,146.00		3,487.00					-1,341.00	

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)	
		99. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES					01/20/2009	03/10/2009
1,057.00		1,717.00					-660.00	
		548. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES					01/20/2009	03/10/2009
5,852.00		9,501.00					-3,649.00	
		110. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES					01/20/2009	03/10/2009
1,175.00		1,905.00					-730.00	
		1071. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES					11/24/2008	03/10/2009
11,437.00		18,523.00					-7,086.00	
		407. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES					11/24/2008	03/10/2009
4,346.00		7,009.00					-2,663.00	
		540. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES					12/01/2008	03/10/2009
5,766.00		9,285.00					-3,519.00	
		456. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES					12/01/2008	03/10/2009
4,869.00		7,840.00					-2,971.00	
		450. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES					12/01/2008	03/10/2009
4,805.00		7,720.00					-2,915.00	
		354. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES					12/01/2008	03/10/2009
3,780.00		6,067.00					-2,287.00	
		12. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES					02/17/2009	03/10/2009
128.00		205.00					-77.00	
		67. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES					02/17/2009	03/10/2009
715.00		1,142.00					-427.00	

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)	
		21. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES					02/17/2009	03/10/2009
224.00		357.00					-133.00	
		700. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES					04/20/2009	05/12/2009
22,427.00		21,326.00					1,101.00	
		300. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES					04/20/2009	10/27/2009
11,199.00		9,140.00					2,059.00	
		73. PEPSICO INC COM PROPERTY TYPE: SECURITIES					06/26/2006	12/01/2008
3,975.00		4,339.00					-364.00	
		12. PEPSICO INC COM PROPERTY TYPE: SECURITIES					06/26/2006	12/01/2008
656.00		713.00					-57.00	
		5. PEPSICO INC COM PROPERTY TYPE: SECURITIES					06/26/2006	12/01/2008
274.00		297.00					-23.00	
		10. PEPSICO INC COM PROPERTY TYPE: SECURITIES					06/26/2006	12/01/2008
545.00		594.00					-49.00	
		19. PEPSICO INC COM PROPERTY TYPE: SECURITIES					05/14/2008	11/18/2009
1,180.00		1,268.00					-88.00	
		11. PEPSICO INC COM PROPERTY TYPE: SECURITIES					05/14/2008	11/18/2009
683.00		733.00					-50.00	
		12. PEPSICO INC COM PROPERTY TYPE: SECURITIES					05/14/2008	11/18/2009
745.00		797.00					-52.00	
		158. PEPSICO INC COM PROPERTY TYPE: SECURITIES					10/06/2009	11/18/2009
9,815.00		9,619.00					196.00	

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)	
		150000. PEPSICO INC SR UNSECD NT PROPERTY TYPE: SECURITIES					10/15/2008	11/10/2009
161,105.00		149,030.00					12,075.00	
		5. PERKINELMER INC PROPERTY TYPE: SECURITIES					02/17/2009	03/10/2009
57.00		70.00					-13.00	
		300. PERKINELMER INC PROPERTY TYPE: SECURITIES					02/17/2009	03/10/2009
3,445.00		3,445.00						
		3. PERKINELMER INC PROPERTY TYPE: SECURITIES					02/17/2009	03/10/2009
35.00		42.00					-7.00	
		1393. PERKINELMER INC PROPERTY TYPE: SECURITIES					02/17/2009	03/10/2009
15,927.00		19,488.00					-3,561.00	
		1297. PERKINELMER INC PROPERTY TYPE: SECURITIES					02/17/2009	03/10/2009
14,829.00		18,128.00					-3,299.00	
		102. PERKINELMER INC PROPERTY TYPE: SECURITIES					02/17/2009	03/10/2009
1,169.00		1,426.00					-257.00	
		300. PERKINELMER INC PROPERTY TYPE: SECURITIES					01/27/2009	03/31/2009
3,821.00		4,945.00					-1,124.00	
		77. PFIZER INC COM PROPERTY TYPE: SECURITIES					01/30/2007	01/05/2009
1,406.00		1,406.00						
		13. PFIZER INC COM PROPERTY TYPE: SECURITIES					01/30/2007	01/05/2009
235.00		339.00					-104.00	
		67. PFIZER INC COM PROPERTY TYPE: SECURITIES					01/30/2007	01/05/2009
1,212.00		1,212.00						

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)	
1,312.00		72. PFIZER INC COM PROPERTY TYPE: SECURITIES 1,312.00					01/30/2007	01/05/2009
1,991.00		109. PFIZER INC COM PROPERTY TYPE: SECURITIES 1,991.00					01/30/2007	01/05/2009
1,132.00		62. PFIZER INC COM PROPERTY TYPE: SECURITIES 1,132.00					01/30/2007	01/05/2009
12,254.00		694. PFIZER INC COM PROPERTY TYPE: SECURITIES 12,254.00					01/30/2007	01/20/2009
954.00		54. PFIZER INC COM PROPERTY TYPE: SECURITIES 954.00					01/30/2007	01/20/2009
1,672.00		95. PFIZER INC COM PROPERTY TYPE: SECURITIES 1,672.00					01/30/2007	01/20/2009
4,366.00		247. PFIZER INC COM PROPERTY TYPE: SECURITIES 4,366.00					01/30/2007	01/20/2009
176.00		10. PFIZER INC COM PROPERTY TYPE: SECURITIES 176.00					01/30/2007	01/20/2009
1,490.00		100. PFIZER INC COM PROPERTY TYPE: SECURITIES 1,490.00					01/30/2007	05/12/2009
7,632.00		500. PFIZER INC COM PROPERTY TYPE: SECURITIES 7,632.00					01/30/2007	06/29/2009
7,523.00		500. PFIZER INC COM PROPERTY TYPE: SECURITIES 13,045.00					01/30/2007 -5,522.00	07/20/2009

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)	
		500. PFIZER INC COM PROPERTY TYPE: SECURITIES					01/03/2007	08/05/2009
7,854.00		12,916.00					-5,062.00	
		199. PFIZER INC COM PROPERTY TYPE: SECURITIES					06/03/2002	08/05/2009
3,126.00		4,999.00					-1,873.00	
		201. PFIZER INC COM PROPERTY TYPE: SECURITIES					06/03/2002	08/05/2009
3,157.00		5,046.00					-1,889.00	
		1500. PFIZER INC COM PROPERTY TYPE: SECURITIES					12/11/2006	08/05/2009
23,561.00		37,644.00					-14,083.00	
		.5 PFIZER INC COM PROPERTY TYPE: SECURITIES					12/11/2006	11/04/2009
9.00		9.00						
		100. PFIZER INC COM PROPERTY TYPE: SECURITIES					01/08/2007	11/18/2009
1,795.00		2,503.00					-708.00	
		2100. PFIZER INC COM PROPERTY TYPE: SECURITIES					09/26/2007	11/18/2009
37,686.00		51,709.00					-14,023.00	
		100. PFIZER INC COM PROPERTY TYPE: SECURITIES					01/06/2006	11/18/2009
1,795.00		1,795.00						
		.5 PFIZER INC COM PROPERTY TYPE: SECURITIES					11/22/2006	11/18/2009
9.00		9.00						
		662. PFIZER INC COM PROPERTY TYPE: SECURITIES					12/11/2006	11/18/2009
11,880.00		16,614.00					-4,734.00	
		537.5 PFIZER INC COM PROPERTY TYPE: SECURITIES					12/11/2006	11/18/2009
9,646.00		9,646.00						

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)	
		43. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					04/02/2008	12/01/2008
1,767.00		2,197.00					-430.00	
		57. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					04/02/2008	12/01/2008
2,343.00		2,906.00					-563.00	
		18. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					03/19/2008	12/01/2008
740.00		880.00					-140.00	
		82. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					03/19/2008	12/01/2008
3,370.00		4,004.00					-634.00	
		23. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					09/26/2007	01/05/2009
1,012.00		1,101.00					-89.00	
		106. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					09/26/2007	01/05/2009
4,664.00		5,075.00					-411.00	
		130. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					09/26/2007	01/05/2009
5,744.00		6,223.00					-479.00	
		41. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					09/26/2007	01/05/2009
1,812.00		1,963.00					-151.00	
		60. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					09/26/2007	01/05/2009
2,651.00		2,872.00					-221.00	
		60. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					09/26/2007	01/05/2009
2,640.00		2,872.00					-232.00	
		60. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					09/26/2007	01/05/2009
2,638.00		2,872.00					-234.00	

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)	
		120. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					09/26/2007	01/05/2009
5,282.00		5,745.00					-463.00	
		34. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					09/26/2007	02/23/2009
1,210.00		1,210.00						
		128. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					09/26/2007	02/23/2009
4,557.00		4,557.00						
		217. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					09/26/2007	02/23/2009
7,725.00		7,725.00						
		66. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					09/26/2007	02/23/2009
2,350.00		2,350.00						
		100. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					02/02/2009	02/23/2009
3,560.00		3,560.00						
		55. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					09/26/2007	02/23/2009
1,958.00		1,958.00						
		. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					05/12/2009	06/29/2009
		100. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					09/05/2007	06/29/2009
4,296.00		4,964.00					-668.00	
		. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					05/12/2009	07/20/2009
		200. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					09/05/2007	07/20/2009
8,748.00		9,921.00					-1,173.00	

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)	
		27. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					05/12/2009	08/05/2009
1,267.00		1,129.00					138.00	
		331. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					05/12/2009	08/05/2009
15,529.00		13,836.00					1,693.00	
		200. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					09/05/2007	08/05/2009
9,383.00		9,910.00					-527.00	
		142. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					05/12/2009	08/05/2009
6,662.00		5,936.00					726.00	
		236. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					10/27/2008	08/05/2009
11,072.00		9,444.00					1,628.00	
		100. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					02/24/2006	08/05/2009
4,692.00		3,858.00					834.00	
		1300. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES					04/20/2009	05/12/2009
28,053.00		31,378.00					-3,325.00	
		150000. PITNEY BOWES INC SR NT PROPERTY TYPE: SECURITIES					10/27/2008	11/10/2009
160,841.00		140,231.00					20,610.00	
		26. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					12/01/2008	12/29/2008
864.00		864.00						
		7. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					12/01/2008	12/29/2008
232.00		232.00						
		53. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					12/01/2008	12/29/2008
1,760.00		1,760.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					12/01/2008	12/29/2008
99.00		99.00						
		11. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					12/01/2008	12/29/2008
365.00		365.00						
		3. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					11/03/2008	02/09/2009
100.00		109.00					-9.00	
		11. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					11/03/2008	02/09/2009
366.00		400.00					-34.00	
		7. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					11/03/2008	02/09/2009
233.00		254.00					-21.00	
		53. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					11/03/2008	02/09/2009
1,762.00		1,925.00					-163.00	
		26. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					11/03/2008	02/09/2009
864.00		943.00					-79.00	
		139. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					12/01/2008	02/09/2009
4,621.00		4,864.00					-243.00	
		120. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					12/01/2008	02/09/2009
3,990.00		4,194.00					-204.00	
		29. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					12/01/2008	02/09/2009
964.00		1,012.00					-48.00	
		92. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					12/01/2008	02/09/2009
3,059.00		3,188.00					-129.00	

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)	
		20. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					12/01/2008	02/09/2009
665.00		691.00					-26.00	
		79. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					12/08/2008	01/26/2009
3,174.00		3,174.00						
		36. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					12/08/2008	01/26/2009
1,446.00		1,446.00						
		140. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					12/08/2008	01/26/2009
5,652.00		5,652.00						
		218. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					12/08/2008	01/26/2009
8,733.00		8,733.00						
		163. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					12/08/2008	01/26/2009
6,497.00		8,107.00					-1,610.00	
		227. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					12/08/2008	01/26/2009
9,048.00		9,048.00						
		137. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					12/08/2008	01/26/2009
5,524.00		6,814.00					-1,290.00	
		40. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					11/17/2008	02/02/2009
1,608.00		2,274.00					-666.00	
		187. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					11/17/2008	02/02/2009
7,518.00		10,597.00					-3,079.00	
		218. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					11/17/2008	02/02/2009
8,764.00		12,349.00					-3,585.00	

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)	
		55. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					11/17/2008	02/02/2009
2,211.00		3,112.00					-901.00	
		60. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					11/17/2008	03/02/2009
2,006.00		3,395.00					-1,389.00	
		34. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					11/17/2008	03/02/2009
1,137.00		1,915.00					-778.00	
		6. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					11/17/2008	03/02/2009
201.00		337.00					-136.00	
		100. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					11/17/2008	06/16/2009
5,237.00		5,622.00					-385.00	
		300. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					12/08/2008	06/16/2009
15,711.00		14,921.00					790.00	
		300. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					04/20/2009	06/16/2009
15,711.00		14,443.00					1,268.00	
		75. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					12/01/2008	12/22/2008
4,279.00		4,074.00					205.00	
		25. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					12/01/2008	12/22/2008
1,426.00		1,356.00					70.00	
		100. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					02/23/2009	03/31/2009
6,708.00		6,191.00					517.00	
		300. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					02/23/2009	04/20/2009
19,811.00		18,573.00					1,238.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES					01/12/2009	01/26/2009
1,171.00		1,099.00					72.00	
		22. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES					01/12/2009	01/26/2009
1,431.00		1,342.00					89.00	
		3. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES					01/12/2009	01/26/2009
195.00		183.00					12.00	
		35. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES					01/12/2009	01/26/2009
2,273.00		2,124.00					149.00	
		9. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES					01/12/2009	01/26/2009
586.00		546.00					40.00	
		13. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES					01/12/2009	01/26/2009
847.00		786.00					61.00	
		100. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES					12/29/2008	01/26/2009
6,515.00		5,590.00					925.00	
		100. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES					02/23/2009	06/02/2009
8,650.00		5,775.00					2,875.00	
		200. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES					02/23/2009	06/16/2009
16,105.00		11,550.00					4,555.00	
		227. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					12/08/2008	12/22/2008
7,493.00		8,035.00					-542.00	
		73. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					12/08/2008	12/22/2008
2,410.00		2,410.00						

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)	
		80. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					12/08/2008	01/05/2009
2,933.00		2,832.00					101.00	
		60. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					12/08/2008	01/05/2009
2,231.00		2,124.00					107.00	
		160. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					12/08/2008	01/05/2009
5,919.00		5,663.00					256.00	
		21. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					12/15/2008	01/05/2009
777.00		708.00					69.00	
		52. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					12/15/2008	01/05/2009
1,927.00		1,752.00					175.00	
		27. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					12/29/2008	01/05/2009
1,000.00		843.00					157.00	
		600. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					02/09/2009	04/20/2009
20,681.00		17,133.00					3,548.00	
		1100. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES					08/05/2009	10/27/2009
29,657.00		27,502.00					2,155.00	
		100. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					05/29/2008	12/08/2008
6,304.00		6,304.00						
		8. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					04/03/2008	03/31/2009
381.00		381.00						
		38. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					04/03/2008	03/31/2009
1,811.00		1,811.00						

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)	
		103. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					04/03/2008	03/31/2009
4,908.00		4,908.00						
		100. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					05/08/2008	03/31/2009
4,765.00		4,765.00						
		21. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					05/29/2008	03/31/2009
1,001.00		1,001.00						
		30. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					05/29/2008	03/31/2009
1,430.00		1,430.00						
		51. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					04/30/2008	04/20/2009
2,625.00		3,695.00					-1,070.00	
		66. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					05/29/2008	04/20/2009
3,397.00		4,576.00					-1,179.00	
		249. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					03/05/2008	04/20/2009
12,818.00		18,041.00					-5,223.00	
		1. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					04/03/2008	04/20/2009
51.00		72.00					-21.00	
		33. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					10/10/2007	04/20/2009
1,699.00		2,288.00					-589.00	
		315. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					03/04/2008	04/20/2009
16,215.00		20,807.00					-4,592.00	
		472. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					03/04/2008	04/20/2009
24,297.00		31,167.00					-6,870.00	

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)	
		313. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					03/04/2008	04/20/2009
16,112.00		20,591.00					-4,479.00	
		200. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					03/04/2008	06/29/2009
10,405.00		13,157.00					-2,752.00	
		300. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					03/04/2008	09/18/2009
17,181.00		19,736.00					-2,555.00	
		200. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					03/04/2008	10/06/2009
11,389.00		13,157.00					-1,768.00	
		100. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					01/05/2007	10/06/2009
5,695.00		6,367.00					-672.00	
		100. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					04/18/2007	10/06/2009
5,695.00		6,359.00					-664.00	
		20. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES					09/02/2008	01/05/2009
298.00		298.00						
		13. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES					09/02/2008	01/05/2009
195.00		195.00						
		50. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES					09/02/2008	01/05/2009
749.00		749.00						
		17. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES					09/02/2008	01/05/2009
255.00		255.00						
		134. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES					09/02/2008	01/12/2009
1,968.00		1,968.00						

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)	
		51. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES					09/02/2008	01/12/2009
745.00		745.00						
		83. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES					09/02/2008	01/12/2009
1,222.00		1,222.00						
		20. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES					08/19/2008	01/12/2009
294.00		294.00						
		10. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES					08/19/2008	01/12/2009
147.00		147.00						
		32. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES					09/02/2008	01/12/2009
471.00		471.00						
		100. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES					12/22/2008	01/12/2009
1,461.00		1,448.00					13.00	
		13. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES					08/19/2008	01/12/2009
190.00		190.00						
		50. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES					08/19/2008	01/12/2009
731.00		731.00						
		7. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES					08/19/2008	01/12/2009
102.00		102.00						
		112. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES					12/29/2008	01/20/2009
1,643.00		1,583.00					60.00	
		32. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES					07/29/2008	01/20/2009
469.00		469.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES					08/05/2008	01/20/2009
440.00		440.00						
		70. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES					08/05/2008	01/20/2009
1,027.00		1,027.00						
		134. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES					08/12/2008	01/20/2009
1,966.00		1,966.00						
		51. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES					08/12/2008	01/20/2009
748.00		748.00						
		83. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES					08/12/2008	01/20/2009
1,218.00		1,218.00						
		1045. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES					12/29/2008	01/20/2009
15,180.00		14,773.00					407.00	
		135. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES					12/29/2008	01/20/2009
1,967.00		1,908.00					59.00	
		80. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES					12/29/2008	01/20/2009
1,160.00		1,131.00					29.00	
		128. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES					12/29/2008	01/20/2009
1,857.00		1,795.00					62.00	
		58. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES					07/07/2008	02/17/2009
714.00		889.00					-175.00	
		40. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES					07/07/2008	02/17/2009
496.00		613.00					-117.00	

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)	
		110. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES					07/07/2008	02/17/2009
1,365.00		1,682.00					-317.00	
		68. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES					07/07/2008	02/17/2009
842.00		1,040.00					-198.00	
		124. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES					07/07/2008	02/17/2009
1,531.00		1,896.00					-365.00	
		50. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES					12/29/2008	02/17/2009
617.00		701.00					-84.00	
		30. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES					12/29/2008	02/17/2009
373.00		421.00					-48.00	
		20. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES					12/29/2008	02/17/2009
249.00		280.00					-31.00	
		100. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					10/06/2008	12/08/2008
2,966.00		6,307.00					-3,341.00	
		8. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					11/03/2008	12/08/2008
237.00		256.00					-19.00	
		59. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					11/03/2008	12/08/2008
1,750.00		1,879.00					-129.00	
		142. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					11/03/2008	12/08/2008
4,212.00		4,513.00					-301.00	
		31. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					11/03/2008	12/08/2008
920.00		981.00					-61.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					11/03/2008	12/08/2008
1,780.00		1,881.00					-101.00	
		200. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					11/17/2008	12/08/2008
5,932.00		4,752.00					1,180.00	
		100. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					09/29/2004	12/08/2008
2,966.00		2,966.00						
		400. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/06/2005	12/08/2008
11,864.00		11,864.00						
		200. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					08/25/2005	12/08/2008
5,932.00		5,932.00						
		126. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					09/13/2006	12/08/2008
3,737.00		3,737.00						
		274. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					09/13/2006	12/08/2008
8,127.00		8,127.00						
		351. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					10/13/2004	01/20/2009
8,883.00		8,883.00						
		414. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					10/13/2004	01/20/2009
10,220.00		29,173.00					-18,953.00	
		149. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					10/13/2004	01/20/2009
3,678.00		3,678.00						
		50. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					10/13/2004	01/20/2009
1,264.00		1,264.00						

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)	
		36. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					10/13/2004	01/20/2009
887.00		887.00						
		500. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					11/02/2004	06/16/2009
18,205.00		38,324.00					-20,119.00	
		100. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					10/13/2004	06/16/2009
3,641.00		7,047.00					-3,406.00	
		86. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					11/10/2004	06/16/2009
3,131.00		5,935.00					-2,804.00	
		800. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					05/12/2009	06/16/2009
29,129.00		31,616.00					-2,487.00	
		59. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					02/17/2009	06/16/2009
2,148.00		1,408.00					740.00	
		755. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					02/17/2009	06/16/2009
27,490.00		17,912.00					9,578.00	
		326. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					02/17/2009	06/29/2009
12,373.00		7,734.00					4,639.00	
		374. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					02/17/2009	06/29/2009
14,195.00		8,829.00					5,366.00	
		92. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					02/17/2009	07/20/2009
3,638.00		2,172.00					1,466.00	
		308. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					02/17/2009	07/20/2009
12,180.00		7,270.00					4,910.00	

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)	
		500. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					10/06/2009	11/18/2009
25,377.00		25,681.00					-304.00	
		600. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					10/06/2009	11/18/2009
30,453.00		30,453.00						
		31. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					08/19/2008	12/29/2008
878.00		878.00						
		25. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					08/19/2008	12/29/2008
706.00		706.00						
		13. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					08/19/2008	12/29/2008
368.00		368.00						
		20. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					08/19/2008	12/29/2008
566.00		566.00						
		5. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					08/19/2008	12/29/2008
142.00		142.00						
		6. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					08/19/2008	12/29/2008
170.00		170.00						
		25. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					07/29/2008	01/05/2009
767.00		1,102.00					-335.00	
		31. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					07/29/2008	01/05/2009
952.00		1,364.00					-412.00	
		20. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					07/29/2008	01/05/2009
614.00		880.00					-266.00	

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)	
		13. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					07/29/2008	01/05/2009
399.00		571.00					-172.00	
		5. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					07/29/2008	01/05/2009
153.00		220.00					-67.00	
		6. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					07/29/2008	01/05/2009
184.00		263.00					-79.00	
		84. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					08/19/2008	01/05/2009
2,578.00		3,641.00					-1,063.00	
		16. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					08/19/2008	01/05/2009
491.00		691.00					-200.00	
		10. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					09/15/2008	01/05/2009
307.00		366.00					-59.00	
		11. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					09/15/2008	01/05/2009
338.00		399.00					-61.00	
		68. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					09/15/2008	01/05/2009
2,087.00		2,466.00					-379.00	
		150. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					09/15/2008	01/05/2009
4,603.00		5,434.00					-831.00	
		34. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					09/29/2008	01/05/2009
1,043.00		1,148.00					-105.00	
		44. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					09/29/2008	01/05/2009
1,350.00		1,480.00					-130.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					09/29/2008	01/05/2009
491.00		538.00					-47.00	
		67. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					09/29/2008	01/05/2009
2,057.00		2,254.00					-197.00	
		118. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					10/27/2008	01/05/2009
3,624.00		3,240.00					384.00	
		36. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					11/10/2008	01/05/2009
1,106.00		983.00					123.00	
		346. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					11/10/2008	01/05/2009
10,564.00		9,448.00					1,116.00	
		100. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					02/17/2009	03/31/2009
2,923.00		2,923.00						
		100. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					06/16/2009	06/29/2009
3,262.00		3,168.00					94.00	
		60. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES					05/27/2008	01/05/2009
4,491.00		4,491.00						
		60. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES					05/27/2008	01/05/2009
4,503.00		4,503.00						
		76. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES					05/27/2008	01/05/2009
5,658.00		5,658.00						
		35. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES					05/27/2008	01/05/2009
2,605.00		2,605.00						

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)	
		69. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES					05/27/2008	01/05/2009
5,176.00		5,176.00						
		100. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES					05/27/2008	03/02/2009
5,256.00		8,643.00					-3,387.00	
		400. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES					05/27/2008	06/02/2009
26,182.00		34,572.00					-8,390.00	
		37. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES					10/06/2008	06/02/2009
2,422.00		3,135.00					-713.00	
		11. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES					10/06/2008	06/02/2009
720.00		926.00					-206.00	
		23. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES					10/06/2008	06/02/2009
1,505.00		1,930.00					-425.00	
		18. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES					10/06/2008	06/02/2009
1,178.00		1,504.00					-326.00	
		11. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES					10/06/2008	06/02/2009
720.00		919.00					-199.00	
		65. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES					11/03/2008	06/02/2009
4,255.00		5,221.00					-966.00	
		60. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES					11/03/2008	06/02/2009
3,927.00		4,789.00					-862.00	
		105. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES					11/03/2008	06/02/2009
6,873.00		8,336.00					-1,463.00	

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)	
		70. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES					11/03/2008	06/02/2009
4,582.00		5,531.00					-949.00	
		40. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES					10/27/2008	06/02/2009
2,618.00		2,923.00					-305.00	
		21. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES					10/27/2008	06/02/2009
1,375.00		1,513.00					-138.00	
		44. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES					10/27/2008	06/02/2009
2,880.00		3,135.00					-255.00	
		60. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES					10/27/2008	06/02/2009
3,927.00		4,274.00					-347.00	
		35. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES					10/27/2008	06/02/2009
2,291.00		2,489.00					-198.00	
		30. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES					12/15/2008	06/02/2009
1,964.00		2,021.00					-57.00	
		70. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES					12/15/2008	06/02/2009
4,582.00		4,706.00					-124.00	
		32. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES					11/24/2008	06/02/2009
2,095.00		2,107.00					-12.00	
		18. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES					11/24/2008	06/02/2009
1,178.00		1,176.00					2.00	
		50. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES					11/24/2008	06/02/2009
3,273.00		3,258.00					15.00	

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)	
		60. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES					04/29/2008	06/02/2009
3,927.00		3,927.00						
		60. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES					04/29/2008	06/02/2009
3,927.00		3,927.00						
		76. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES					04/29/2008	06/02/2009
4,975.00		4,975.00						
		4. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES					04/29/2008	06/02/2009
262.00		262.00						
		31. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES					05/06/2008	06/02/2009
2,029.00		2,029.00						
		9. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES					05/06/2008	06/02/2009
589.00		589.00						
		60. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES					05/06/2008	06/02/2009
3,927.00		3,927.00						
		100. QUALCOMM INC PROPERTY TYPE: SECURITIES					01/07/2008	12/22/2008
3,479.00		3,506.00					-27.00	
		100. QUALCOMM INC PROPERTY TYPE: SECURITIES					06/29/2009	09/18/2009
4,428.00		4,615.00					-187.00	
		300. QUALCOMM INC PROPERTY TYPE: SECURITIES					02/09/2009	09/18/2009
13,285.00		10,905.00					2,380.00	
		130. QUALCOMM INC PROPERTY TYPE: SECURITIES					02/02/2009	09/18/2009
5,757.00		4,555.00					1,202.00	

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)	
		22. QUALCOMM INC PROPERTY TYPE: SECURITIES					02/02/2009	09/18/2009
974.00		770.00					204.00	
		179. QUALCOMM INC PROPERTY TYPE: SECURITIES					02/02/2009	09/18/2009
7,927.00		6,268.00					1,659.00	
		61. QUALCOMM INC PROPERTY TYPE: SECURITIES					02/02/2009	09/18/2009
2,701.00		2,131.00					570.00	
		220. QUALCOMM INC PROPERTY TYPE: SECURITIES					02/02/2009	09/18/2009
9,742.00		7,673.00					2,069.00	
		188. QUALCOMM INC PROPERTY TYPE: SECURITIES					02/02/2009	09/18/2009
8,325.00		6,556.00					1,769.00	
		100. QUALCOMM INC PROPERTY TYPE: SECURITIES					02/02/2009	10/27/2009
4,101.00		3,487.00					614.00	
		1400. QUALCOMM INC PROPERTY TYPE: SECURITIES					02/23/2009	10/27/2009
57,415.00		46,995.00					10,420.00	
		150000. QUEBEC PROV CDA BD CANADA PROPERTY TYPE: SECURITIES					10/24/2008	05/13/2009
157,890.00		151,496.00					6,394.00	
		100. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES					03/31/2009	06/29/2009
5,608.00		4,801.00					807.00	
		192. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					04/03/2008	12/01/2008
5,573.00		10,524.00					-4,951.00	
		14. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					04/03/2008	12/01/2008
411.00		767.00					-356.00	

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)	
		65. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					04/03/2008	12/01/2008
1,889.00		3,563.00					-1,674.00	
		29. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					04/03/2008	12/01/2008
850.00		1,590.00					-740.00	
		89. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					04/03/2008	12/15/2008
2,869.00		2,869.00						
		216. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					04/03/2008	12/15/2008
6,962.00		11,840.00					-4,878.00	
		17. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					04/03/2008	12/15/2008
548.00		548.00						
		45. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					04/03/2008	12/15/2008
1,460.00		2,462.00					-1,002.00	
		22. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					04/03/2008	12/15/2008
714.00		714.00						
		1. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					04/03/2008	12/15/2008
32.00		55.00					-23.00	
		50. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					04/03/2008	12/15/2008
1,620.00		1,620.00						
		5. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					04/03/2008	12/15/2008
162.00		162.00						
		17. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					04/03/2008	12/15/2008
552.00		552.00						

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)	
		13. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					04/03/2008	12/15/2008
422.00		422.00						
		1. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					04/03/2008	12/15/2008
32.00		54.00					-22.00	
		24. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					04/03/2008	12/15/2008
774.00		774.00						
		63. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					04/24/2008	01/20/2009
2,106.00		2,106.00						
		43. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					04/24/2008	01/20/2009
1,437.00		1,437.00						
		28. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					04/24/2008	01/20/2009
936.00		1,640.00					-704.00	
		18. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					04/24/2008	01/20/2009
602.00		602.00						
		11. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					04/03/2008	01/20/2009
364.00		364.00						
		41. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					04/03/2008	01/20/2009
1,357.00		2,228.00					-871.00	
		11. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					04/03/2008	01/20/2009
364.00		364.00						
		22. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					04/24/2008	01/20/2009
728.00		728.00						

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)	
		4. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					04/24/2008	01/20/2009
132.00		132.00						
		50. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					04/24/2008	01/20/2009
1,655.00		2,898.00					-1,243.00	
		9. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					04/24/2008	01/20/2009
298.00		298.00						
		37. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					04/03/2008	03/10/2009
993.00		993.00						
		63. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					04/09/2008	03/10/2009
1,691.00		1,691.00						
		22. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					04/16/2008	03/10/2009
590.00		590.00						
		61. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					05/07/2008	03/10/2009
1,637.00		1,637.00						
		35. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					05/07/2008	03/10/2009
939.00		939.00						
		72. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					08/19/2008	03/10/2009
1,932.00		1,932.00						
		68. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					08/19/2008	03/10/2009
1,845.00		1,845.00						
		42. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					08/19/2008	03/10/2009
1,139.00		1,139.00						

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)	
		100. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					03/26/2008	06/02/2009
3,482.00		5,610.00					-2,128.00	
		118. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					03/26/2008	06/29/2009
3,714.00		6,620.00					-2,906.00	
		71. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					08/19/2008	06/29/2009
2,235.00		3,553.00					-1,318.00	
		255. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					08/04/2008	06/29/2009
8,026.00		12,754.00					-4,728.00	
		92. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					08/19/2008	06/29/2009
2,896.00		4,575.00					-1,679.00	
		110. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					08/11/2008	06/29/2009
3,462.00		5,450.00					-1,988.00	
		36. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					02/02/2009	06/29/2009
1,133.00		1,213.00					-80.00	
		40. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					02/02/2009	06/29/2009
1,259.00		1,345.00					-86.00	
		6. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					02/02/2009	06/29/2009
189.00		202.00					-13.00	
		17. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					10/06/2008	06/29/2009
535.00		525.00					10.00	
		66. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					10/06/2008	06/29/2009
2,077.00		2,019.00					58.00	

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)	
		61. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					10/06/2008	06/29/2009
1,920.00		1,857.00					63.00	
		200. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					10/06/2008	06/29/2009
6,295.00		6,077.00					218.00	
		56. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					10/06/2008	06/29/2009
1,763.00		1,696.00					67.00	
		72. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					08/11/2008	06/29/2009
2,266.00		4,039.00					-1,773.00	
		200. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					10/06/2008	07/20/2009
6,481.00		6,056.00					425.00	
		84. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					10/20/2008	08/05/2009
2,834.00		2,473.00					361.00	
		16. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					10/20/2008	08/05/2009
540.00		469.00					71.00	
		205. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					10/20/2008	10/06/2009
7,746.00		6,014.00					1,732.00	
		95. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					10/20/2008	10/06/2009
3,590.00		2,769.00					821.00	
		200. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES					07/29/2008	01/20/2009
728.00		696.00					32.00	
		5. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES					07/29/2008	02/17/2009
17.00		17.00						

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)	
		212. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES					02/09/2009	02/17/2009
731.00		709.00					22.00	
		197. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES					06/30/2008	02/17/2009
680.00		648.00					32.00	
		3. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES					06/30/2008	02/17/2009
10.00		10.00						
		95. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES					07/29/2008	02/17/2009
328.00		313.00					15.00	
		483. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES					01/05/2009	02/17/2009
1,666.00		1,666.00						
		117. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES					01/05/2009	02/17/2009
404.00		404.00						
		4893. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES					02/09/2009	02/17/2009
16,949.00		16,364.00					585.00	
		1765. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES					02/09/2009	02/17/2009
6,107.00		5,903.00					204.00	
		3330. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES					02/09/2009	02/17/2009
11,520.00		11,137.00					383.00	
		200. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES					06/02/2009	06/29/2009
815.00		815.00						
		200. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES					05/20/2009	08/05/2009
787.00		890.00					-103.00	

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)	
		2300. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES					06/02/2009	08/05/2009
9,053.00		10,224.00					-1,171.00	
		5. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES					07/14/2008	08/05/2009
20.00		21.00					-1.00	
		3000. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES					06/16/2009	08/05/2009
11,808.00		12,241.00					-433.00	
		300. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES					06/15/2008	08/05/2009
1,181.00		1,073.00					108.00	
		1400. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES					02/09/2009	08/05/2009
5,510.00		4,682.00					828.00	
		595. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES					12/21/2008	08/05/2009
2,342.00		2,127.00					215.00	
		908. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES					02/02/2009	09/18/2009
3,086.00		3,011.00					75.00	
		2400. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES					02/02/2009	09/18/2009
8,157.00		7,953.00					204.00	
		1439. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES					02/02/2009	09/18/2009
4,891.00		4,767.00					124.00	
		864. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES					02/02/2009	09/18/2009
2,937.00		2,862.00					75.00	
		2789. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES					02/02/2009	09/18/2009
9,480.00		9,160.00					320.00	

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)	
		1900. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES					03/02/2009	09/18/2009
6,458.00		6,229.00					229.00	
		200. RADIOSHACK CORP PROPERTY TYPE: SECURITIES					06/02/2009	06/29/2009
2,807.00		2,807.00						
		200. RADIOSHACK CORP PROPERTY TYPE: SECURITIES					06/23/2009	10/06/2009
3,264.00		2,927.00					337.00	
		200. RADIOSHACK CORP PROPERTY TYPE: SECURITIES					07/20/2009	10/06/2009
3,264.00		2,874.00					390.00	
		400. RADIOSHACK CORP PROPERTY TYPE: SECURITIES					06/02/2009	10/06/2009
6,527.00		5,719.00					808.00	
		1200. RADIOSHACK CORP PROPERTY TYPE: SECURITIES					06/02/2009	11/18/2009
23,083.00		17,156.00					5,927.00	
		195. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					02/09/2009	02/23/2009
8,772.00		9,370.00					-598.00	
		5. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					02/09/2009	02/23/2009
225.00		225.00						
		200. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					05/12/2009	08/05/2009
9,445.00		9,552.00					-107.00	
		100. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					09/18/2009	10/06/2009
4,639.00		4,639.00						
		100. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					10/09/2009	11/18/2009
5,032.00		4,795.00					237.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES					08/23/2007	12/22/2008
1,247.00		1,772.00					-525.00	
		16. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES					04/10/2008	12/22/2008
665.00		931.00					-266.00	
		10. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES					04/10/2008	12/22/2008
416.00		576.00					-160.00	
		44. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES					04/10/2008	12/22/2008
1,830.00		2,528.00					-698.00	
		99. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES					11/10/2008	12/22/2008
4,117.00		4,521.00					-404.00	
		1. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES					11/10/2008	12/22/2008
41.00		46.00					-5.00	
		200. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES					11/10/2008	06/16/2009
7,341.00		9,134.00					-1,793.00	
		100. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES					05/12/2009	06/16/2009
3,671.00		4,084.00					-413.00	
		46. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES					03/31/2009	06/16/2009
1,688.00		1,667.00					21.00	
		154. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES					03/31/2009	06/16/2009
5,653.00		5,494.00					159.00	
		51. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES					01/12/2009	02/17/2009
855.00		855.00						

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)	
		21. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES					01/12/2009	02/17/2009
351.00		351.00						
		15. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES					12/22/2008	02/17/2009
251.00		251.00						
		33. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES					01/12/2009	02/17/2009
553.00		553.00						
		61. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES					12/22/2008	02/17/2009
1,017.00		1,017.00						
		19. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES					12/22/2008	02/17/2009
320.00		320.00						
		304. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES					12/22/2008	03/10/2009
4,658.00		5,723.00					-1,065.00	
		45. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES					01/12/2009	03/10/2009
690.00		846.00					-156.00	
		90. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES					01/12/2009	03/10/2009
1,379.00		1,691.00					-312.00	
		60. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES					01/12/2009	03/10/2009
919.00		1,127.00					-208.00	
		28. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES					11/24/2008	03/10/2009
429.00		429.00						
		10. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES					12/07/2008	03/10/2009
153.00		153.00						

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)	
		46. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES					12/15/2008	03/10/2009
705.00		705.00						
		5. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES					12/15/2008	03/10/2009
77.00		77.00						
		6. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES					12/15/2008	03/10/2009
92.00		92.00						
		10. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES					12/15/2008	03/10/2009
153.00		203.00					-50.00	
		5. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES					12/15/2008	03/10/2009
77.00		77.00						
		51. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES					12/07/2008	03/10/2009
787.00		955.00					-168.00	
		20. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES					12/07/2008	03/10/2009
309.00		373.00					-64.00	
		19. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES					12/07/2008	03/10/2009
293.00		353.00					-60.00	
		1. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES					12/22/2008	03/10/2009
15.00		18.00					-3.00	
		17. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES					02/02/2009	03/10/2009
262.00		283.00					-21.00	
		83. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES					02/02/2009	03/10/2009
1,278.00		1,383.00					-105.00	

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)	
		100. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES					11/16/2008	03/31/2009
1,772.00		1,934.00					-162.00	
		26. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES					02/02/2009	10/06/2009
657.00		433.00					224.00	
		59. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES					02/02/2009	10/06/2009
1,491.00		980.00					511.00	
		49. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES					02/02/2009	10/06/2009
1,239.00		812.00					427.00	
		115. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES					02/02/2009	10/06/2009
2,907.00		1,904.00					1,003.00	
		32. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES					02/02/2009	10/06/2009
809.00		530.00					279.00	
		19. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES					02/02/2009	10/06/2009
480.00		314.00					166.00	
		115. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES					01/20/2009	02/09/2009
2,960.00		3,174.00					-214.00	
		39. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES					01/20/2009	02/09/2009
1,004.00		1,068.00					-64.00	
		21. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES					01/20/2009	02/09/2009
541.00		574.00					-33.00	
		108. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES					02/02/2009	02/09/2009
2,780.00		2,514.00					266.00	

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)	
		180. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES					02/02/2009	02/09/2009
4,633.00		4,154.00					479.00	
		168. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES					02/02/2009	02/09/2009
4,324.00		3,872.00					452.00	
		444. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES					02/02/2009	02/09/2009
11,429.00		10,229.00					1,200.00	
		540. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES					02/02/2009	02/09/2009
13,900.00		12,383.00					1,517.00	
		160. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES					02/02/2009	02/09/2009
4,119.00		3,665.00					454.00	
		48. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES					01/20/2009	02/09/2009
1,236.00		1,236.00						
		25. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES					01/20/2009	02/09/2009
644.00		692.00					-48.00	
		152. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES					01/20/2009	02/09/2009
3,913.00		3,913.00						
		40. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES					01/13/2009	02/17/2009
921.00		994.00					-73.00	
		140. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES					01/13/2009	02/17/2009
3,222.00		3,479.00					-257.00	
		20. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES					01/13/2009	02/17/2009
461.00		497.00					-36.00	

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)	
		400. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES					07/20/2009	08/05/2009
16,515.00		14,404.00					2,111.00	
		200. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES					07/20/2009	11/18/2009
9,047.00		7,202.00					1,845.00	
		100. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES					04/20/2009	08/25/2009
4,503.00		3,561.00					942.00	
		100. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES					04/20/2009	09/18/2009
5,071.00		3,561.00					1,510.00	
		100. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES					03/31/2009	09/18/2009
5,071.00		3,246.00					1,825.00	
		600. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES					10/06/2009	11/18/2009
32,067.00		29,737.00					2,330.00	
		93. RYDER SYS INC PROPERTY TYPE: SECURITIES					06/23/2008	12/01/2008
3,203.00		3,203.00						
		409. RYDER SYS INC PROPERTY TYPE: SECURITIES					04/23/2008	12/01/2008
13,874.00		13,874.00						
		7. RYDER SYS INC PROPERTY TYPE: SECURITIES					06/23/2008	12/01/2008
237.00		237.00						
		250. RYDER SYS INC PROPERTY TYPE: SECURITIES					04/23/2008	12/01/2008
8,499.00		8,499.00						
		29. RYDER SYS INC PROPERTY TYPE: SECURITIES					04/23/2008	12/01/2008
999.00		1,900.00					-901.00	

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)	
		541. RYDER SYS INC PROPERTY TYPE: SECURITIES					04/23/2008	12/01/2008
18,635.00		18,635.00						
		71. RYDER SYS INC PROPERTY TYPE: SECURITIES					04/23/2008	12/01/2008
2,415.00		4,652.00					-2,237.00	
		261. RYDER SYS INC PROPERTY TYPE: SECURITIES					08/25/2008	12/01/2008
8,878.00		16,981.00					-8,103.00	
		239. RYDER SYS INC PROPERTY TYPE: SECURITIES					08/25/2008	12/01/2008
8,130.00		15,471.00					-7,341.00	
		23. RYDER SYS INC PROPERTY TYPE: SECURITIES					06/02/2008	12/15/2008
751.00		1,952.00					-1,201.00	
		39. RYDER SYS INC PROPERTY TYPE: SECURITIES					06/02/2008	12/15/2008
1,274.00		3,309.00					-2,035.00	
		31. RYDER SYS INC PROPERTY TYPE: SECURITIES					06/02/2008	12/15/2008
1,005.00		2,631.00					-1,626.00	
		41. RYDER SYS INC PROPERTY TYPE: SECURITIES					04/02/2008	12/15/2008
1,329.00		2,887.00					-1,558.00	
		66. RYDER SYS INC PROPERTY TYPE: SECURITIES					04/02/2008	12/15/2008
2,162.00		4,648.00					-2,486.00	
		250. RYDER SYS INC PROPERTY TYPE: SECURITIES					04/02/2008	12/22/2008
8,774.00		17,606.00					-8,832.00	
		59. RYDER SYS INC PROPERTY TYPE: SECURITIES					04/02/2008	12/22/2008
2,071.00		2,071.00						

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)	
		250. RYDER SYS INC PROPERTY TYPE: SECURITIES					04/02/2008	12/22/2008
8,774.00		8,774.00						
		141. RYDER SYS INC PROPERTY TYPE: SECURITIES					04/02/2008	12/22/2008
4,948.00		4,948.00						
		23. RYDER SYS INC PROPERTY TYPE: SECURITIES					07/28/2008	12/22/2008
807.00		807.00						
		467. RYDER SYS INC PROPERTY TYPE: SECURITIES					08/25/2008	12/22/2008
16,389.00		30,214.00					-13,825.00	
		24. RYDER SYS INC PROPERTY TYPE: SECURITIES					08/25/2008	12/22/2008
842.00		842.00						
		52. RYDER SYS INC PROPERTY TYPE: SECURITIES					08/25/2008	12/22/2008
1,825.00		1,825.00						
		209. RYDER SYS INC PROPERTY TYPE: SECURITIES					08/25/2008	12/22/2008
7,335.00		13,529.00					-6,194.00	
		23. RYDER SYS INC PROPERTY TYPE: SECURITIES					08/25/2008	12/22/2008
807.00		807.00						
		2. RYDER SYS INC PROPERTY TYPE: SECURITIES					07/28/2008	12/22/2008
69.00		69.00						
		52. RYDER SYS INC PROPERTY TYPE: SECURITIES					07/28/2008	12/29/2008
1,837.00		1,837.00						
		130. RYDER SYS INC PROPERTY TYPE: SECURITIES					07/28/2008	12/29/2008
4,565.00		4,565.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. RYDER SYS INC PROPERTY TYPE: SECURITIES					07/28/2008	12/29/2008
636.00		636.00						
		3. RYDER SYS INC PROPERTY TYPE: SECURITIES					07/28/2008	02/09/2009
101.00		194.00					-93.00	
		251. RYDER SYS INC PROPERTY TYPE: SECURITIES					07/28/2008	02/09/2009
8,491.00		16,184.00					-7,693.00	
		149. RYDER SYS INC PROPERTY TYPE: SECURITIES					07/28/2008	02/09/2009
5,041.00		9,606.00					-4,565.00	
		59. RYDER SYS INC PROPERTY TYPE: SECURITIES					05/01/2008	02/09/2009
1,996.00		1,996.00						
		271. RYDER SYS INC PROPERTY TYPE: SECURITIES					05/01/2008	02/09/2009
9,168.00		18,267.00					-9,099.00	
		167. RYDER SYS INC PROPERTY TYPE: SECURITIES					05/01/2008	02/09/2009
5,649.00		5,649.00						
		33. RYDER SYS INC PROPERTY TYPE: SECURITIES					04/11/2008	02/17/2009
973.00		2,214.00					-1,241.00	
		193. RYDER SYS INC PROPERTY TYPE: SECURITIES					04/11/2008	02/17/2009
5,644.00		12,950.00					-7,306.00	
		237. RYDER SYS INC PROPERTY TYPE: SECURITIES					07/28/2008	02/17/2009
6,931.00		15,279.00					-8,348.00	
		435. RYDER SYS INC PROPERTY TYPE: SECURITIES					07/28/2008	02/17/2009
12,625.00		28,043.00					-15,418.00	

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)	
		25. RYDER SYS INC PROPERTY TYPE: SECURITIES					08/25/2008	02/17/2009
726.00		1,609.00					-883.00	
		28. RYDER SYS INC PROPERTY TYPE: SECURITIES					04/16/2008	02/17/2009
813.00		1,796.00					-983.00	
		74. RYDER SYS INC PROPERTY TYPE: SECURITIES					04/16/2008	02/17/2009
2,148.00		4,738.00					-2,590.00	
		107. RYDER SYS INC PROPERTY TYPE: SECURITIES					04/16/2008	02/17/2009
3,105.00		6,809.00					-3,704.00	
		191. RYDER SYS INC PROPERTY TYPE: SECURITIES					04/16/2008	02/17/2009
5,543.00		12,152.00					-6,609.00	
		75. RYDER SYS INC PROPERTY TYPE: SECURITIES					09/23/2008	02/17/2009
2,177.00		4,702.00					-2,525.00	
		202. RYDER SYS INC PROPERTY TYPE: SECURITIES					08/26/2008	02/17/2009
5,863.00		12,644.00					-6,781.00	
		36. RYDER SYS INC PROPERTY TYPE: SECURITIES					07/21/2008	02/17/2009
1,045.00		2,173.00					-1,128.00	
		48. RYDER SYS INC PROPERTY TYPE: SECURITIES					10/06/2008	02/17/2009
1,393.00		2,874.00					-1,481.00	
		24. RYDER SYS INC PROPERTY TYPE: SECURITIES					10/06/2008	02/17/2009
701.00		1,437.00					-736.00	
		193. RYDER SYS INC PROPERTY TYPE: SECURITIES					07/21/2008	02/17/2009
5,637.00		11,497.00					-5,860.00	

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)	
		63. RYDER SYS INC PROPERTY TYPE: SECURITIES					10/06/2008	02/17/2009
1,840.00		3,725.00					-1,885.00	
		36. RYDER SYS INC PROPERTY TYPE: SECURITIES					05/07/2008	02/17/2009
1,051.00		2,121.00					-1,070.00	
		400. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES					04/20/2009	10/06/2009
8,047.00		8,148.00					-101.00	
		100. ST JUDE MED INC PROPERTY TYPE: SECURITIES					06/30/2008	12/15/2008
3,044.00		4,063.00					-1,019.00	
		237. ST JUDE MED INC PROPERTY TYPE: SECURITIES					06/30/2008	12/15/2008
7,207.00		9,629.00					-2,422.00	
		49. ST JUDE MED INC PROPERTY TYPE: SECURITIES					06/30/2008	12/15/2008
1,488.00		1,991.00					-503.00	
		14. ST JUDE MED INC PROPERTY TYPE: SECURITIES					06/30/2008	12/15/2008
428.00		569.00					-141.00	
		36. ST JUDE MED INC PROPERTY TYPE: SECURITIES					06/30/2008	12/15/2008
1,103.00		1,462.00					-359.00	
		55. ST JUDE MED INC PROPERTY TYPE: SECURITIES					06/30/2008	12/15/2008
1,684.00		2,234.00					-550.00	
		9. ST JUDE MED INC PROPERTY TYPE: SECURITIES					06/30/2008	12/15/2008
275.00		364.00					-89.00	
		64. ST JUDE MED INC PROPERTY TYPE: SECURITIES					01/20/2009	01/26/2009
2,024.00		1,952.00					72.00	

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)	
		77. ST JUDE MED INC PROPERTY TYPE: SECURITIES					01/20/2009	01/26/2009
2,479.00		2,348.00					131.00	
		24. ST JUDE MED INC PROPERTY TYPE: SECURITIES					01/20/2009	01/26/2009
773.00		731.00					42.00	
		48. ST JUDE MED INC PROPERTY TYPE: SECURITIES					01/20/2009	01/26/2009
1,531.00		1,462.00					69.00	
		107. ST JUDE MED INC PROPERTY TYPE: SECURITIES					01/20/2009	01/26/2009
3,413.00		3,249.00					164.00	
		3. ST JUDE MED INC PROPERTY TYPE: SECURITIES					01/20/2009	01/26/2009
95.00		91.00					4.00	
		77. ST JUDE MED INC PROPERTY TYPE: SECURITIES					01/20/2009	01/26/2009
2,436.00		2,330.00					106.00	
		113. ST JUDE MED INC PROPERTY TYPE: SECURITIES					01/20/2009	02/02/2009
4,089.00		3,419.00					670.00	
		387. ST JUDE MED INC PROPERTY TYPE: SECURITIES					01/20/2009	02/02/2009
14,004.00		11,682.00					2,322.00	
		40. ST JUDE MED INC PROPERTY TYPE: SECURITIES					01/20/2009	02/17/2009
1,557.00		1,207.00					350.00	
		109. ST JUDE MED INC PROPERTY TYPE: SECURITIES					01/20/2009	02/17/2009
4,231.00		3,290.00					941.00	
		51. ST JUDE MED INC PROPERTY TYPE: SECURITIES					01/20/2009	02/17/2009
1,980.00		1,538.00					442.00	

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)	
		607. SARA LEE CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	03/31/2009
4,929.00		6,134.00					-1,205.00	
		200. SARA LEE CORP COM PROPERTY TYPE: SECURITIES					10/20/2008	03/31/2009
1,624.00		1,624.00						
		357. SARA LEE CORP COM PROPERTY TYPE: SECURITIES					11/03/2008	03/31/2009
2,899.00		2,899.00						
		142. SARA LEE CORP COM PROPERTY TYPE: SECURITIES					11/03/2008	03/31/2009
1,153.00		1,153.00						
		262. SARA LEE CORP COM PROPERTY TYPE: SECURITIES					11/03/2008	03/31/2009
2,127.00		2,127.00						
		782. SARA LEE CORP COM PROPERTY TYPE: SECURITIES					11/03/2008	03/31/2009
6,350.00		6,350.00						
		57. SARA LEE CORP COM PROPERTY TYPE: SECURITIES					11/03/2008	03/31/2009
463.00		463.00						
		31. SARA LEE CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	03/31/2009
252.00		252.00						
		420. SARA LEE CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	03/31/2009
3,410.00		4,226.00					-816.00	
		69. SARA LEE CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	03/31/2009
560.00		560.00						
		73. SARA LEE CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	03/31/2009
591.00		734.00					-143.00	

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)	
		400. SARA LEE CORP COM PROPERTY TYPE: SECURITIES					12/22/2008	03/31/2009
3,236.00		3,811.00					-575.00	
		849. SARA LEE CORP COM PROPERTY TYPE: SECURITIES					02/09/2009	03/31/2009
6,869.00		8,024.00					-1,155.00	
		240. SARA LEE CORP COM PROPERTY TYPE: SECURITIES					02/09/2009	03/31/2009
1,964.00		2,268.00					-304.00	
		1511. SARA LEE CORP COM PROPERTY TYPE: SECURITIES					02/09/2009	03/31/2009
12,345.00		14,281.00					-1,936.00	
		1900. SARA LEE CORP COM PROPERTY TYPE: SECURITIES					09/21/2008	04/20/2009
16,070.00		20,707.00					-4,637.00	
		225. SARA LEE CORP COM PROPERTY TYPE: SECURITIES					12/29/2008	04/20/2009
1,903.00		2,114.00					-211.00	
		161. SARA LEE CORP COM PROPERTY TYPE: SECURITIES					12/29/2008	04/20/2009
1,362.00		1,512.00					-150.00	
		30. SARA LEE CORP COM PROPERTY TYPE: SECURITIES					12/29/2008	04/20/2009
254.00		279.00					-25.00	
		484. SARA LEE CORP COM PROPERTY TYPE: SECURITIES					12/29/2008	04/20/2009
4,094.00		4,505.00					-411.00	
		374. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					11/03/2008	12/01/2008
5,944.00		5,529.00					415.00	
		46. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					10/20/2008	12/01/2008
731.00		673.00					58.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					10/20/2008	12/01/2008
175.00		160.00					15.00	
		126. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					10/20/2008	12/01/2008
2,002.00		1,832.00					170.00	
		48. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					10/20/2008	12/01/2008
781.00		698.00					83.00	
		48. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					10/20/2008	12/01/2008
764.00		698.00					66.00	
		42. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					10/20/2008	12/01/2008
668.00		610.00					58.00	
		79. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					10/20/2008	12/01/2008
1,252.00		1,147.00					105.00	
		96. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					11/03/2008	12/01/2008
1,522.00		1,393.00					129.00	
		278. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					11/03/2008	12/01/2008
4,407.00		4,008.00					399.00	
		146. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					11/03/2008	12/01/2008
2,314.00		2,105.00					209.00	
		190. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					11/03/2008	12/01/2008
3,010.00		2,739.00					271.00	
		225. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					11/03/2008	12/01/2008
3,585.00		3,243.00					342.00	

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)	
		96. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					11/03/2008	12/01/2008
1,530.00		1,381.00					149.00	
		95. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					11/03/2008	12/01/2008
1,503.00		1,367.00					136.00	
		420. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/08/2008	12/15/2008
7,103.00		6,762.00					341.00	
		1364. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/08/2008	12/15/2008
23,170.00		21,959.00					1,211.00	
		29. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/08/2008	12/15/2008
496.00		467.00					29.00	
		48. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/08/2008	12/15/2008
819.00		773.00					46.00	
		195. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/08/2008	12/15/2008
3,320.00		3,139.00					181.00	
		44. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/08/2008	12/15/2008
751.00		708.00					43.00	
		140. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/22/2008	01/12/2009
2,579.00		2,358.00					221.00	
		51. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/22/2008	01/12/2009
938.00		859.00					79.00	
		61. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/22/2008	01/12/2009
1,126.00		1,028.00					98.00	

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)	
		48. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/22/2008	01/12/2009
878.00		809.00					69.00	
		51. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/29/2008	01/12/2009
933.00		840.00					93.00	
		149. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/29/2008	01/12/2009
2,747.00		2,454.00					293.00	
		250. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	03/10/2009
5,249.00		4,726.00					523.00	
		398. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	03/10/2009
8,356.00		7,513.00					843.00	
		11. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/20/2009	03/10/2009
231.00		204.00					27.00	
		69. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	03/10/2009
1,449.00		1,278.00					171.00	
		3. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	03/10/2009
63.00		56.00					7.00	
		64. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/20/2009	03/10/2009
1,351.00		1,184.00					167.00	
		195. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/20/2009	03/10/2009
4,118.00		3,606.00					512.00	
		10. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	03/10/2009
211.00		185.00					26.00	

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)	
		270. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	11/05/2009
2,835.00		2,111.00					724.00	
		30. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/20/2009	11/05/2009
315.00		234.00					81.00	
		260. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					02/02/2009	11/05/2009
2,730.00		1,946.00					784.00	
		235. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					02/02/2009	11/05/2009
2,468.00		1,755.00					713.00	
		298. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					02/02/2009	11/05/2009
3,129.00		2,222.00					907.00	
		307. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					02/02/2009	11/05/2009
3,224.00		2,286.00					938.00	
		162. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					02/02/2009	11/05/2009
1,701.00		1,206.00					495.00	
		38. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					02/02/2009	11/05/2009
399.00		282.00					117.00	
		49. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/29/2008	11/05/2009
515.00		342.00					173.00	
		180. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/29/2008	11/05/2009
1,890.00		1,247.00					643.00	
		32. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/29/2008	11/05/2009
336.00		222.00					114.00	

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)	
		48. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/29/2008	11/05/2009
504.00		332.00					172.00	
		491. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/29/2008	11/05/2009
5,156.00		3,397.00					1,759.00	
		500. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/08/2008	11/05/2009
5,250.00		3,407.00					1,843.00	
		508. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					11/03/2008	11/05/2009
5,334.00		3,094.00					2,240.00	
		292. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					11/03/2008	11/05/2009
3,066.00		1,771.00					1,295.00	
		26. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					09/22/2008	12/22/2008
1,029.00		1,988.00					-959.00	
		105. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					10/20/2008	12/22/2008
4,156.00		7,430.00					-3,274.00	
		61. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					11/10/2008	12/22/2008
2,415.00		2,762.00					-347.00	
		84. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					11/10/2008	12/22/2008
3,325.00		3,759.00					-434.00	
		24. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					12/01/2008	12/22/2008
950.00		1,063.00					-113.00	
		27. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					03/10/2009	03/31/2009
1,125.00		1,082.00					43.00	

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)	
		73. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					03/10/2009	03/31/2009
3,042.00		2,891.00					151.00	
		100. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					06/16/2009	06/29/2009
5,455.00		5,793.00					-338.00	
		100. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					05/12/2009	06/29/2009
5,455.00		5,578.00					-123.00	
		100. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					05/12/2009	09/18/2009
6,115.00		5,578.00					537.00	
		100. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					05/12/2009	10/06/2009
5,934.00		5,578.00					356.00	
		100. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					10/27/2009	11/18/2009
6,671.00		6,516.00					155.00	
		100. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					03/27/2008	03/02/2009
1,238.00		1,896.00					-658.00	
		1083. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					03/27/2008	03/10/2009
13,293.00		20,529.00					-7,236.00	
		171. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					03/27/2008	03/10/2009
2,099.00		3,239.00					-1,140.00	
		49. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					07/14/2008	03/10/2009
601.00		928.00					-327.00	
		197. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					07/14/2008	03/10/2009
2,452.00		3,731.00					-1,279.00	

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)	
		300. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					01/26/2009	03/10/2009
3,735.00		4,410.00					-675.00	
		293. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					01/26/2009	03/31/2009
4,484.00		4,307.00					177.00	
		1161. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					01/26/2009	03/31/2009
17,767.00		16,888.00					879.00	
		483. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					01/26/2009	03/31/2009
7,391.00		7,019.00					372.00	
		225. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					01/26/2009	03/31/2009
3,443.00		3,249.00					194.00	
		420. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					01/26/2009	03/31/2009
6,427.00		6,017.00					410.00	
		18. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					01/26/2009	03/31/2009
280.00		258.00					22.00	
		330. SEALED AIR CORP NEW PROPERTY TYPE: SECURITIES					12/08/2008	01/12/2009
4,864.00		4,864.00						
		111. SEALED AIR CORP NEW PROPERTY TYPE: SECURITIES					12/08/2008	01/12/2009
1,675.00		1,675.00						
		79. SEALED AIR CORP NEW PROPERTY TYPE: SECURITIES					12/01/2008	01/12/2009
1,184.00		1,184.00						
		39. SEALED AIR CORP NEW PROPERTY TYPE: SECURITIES					12/01/2008	01/12/2009
585.00		585.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
30.00		2. SEALED AIR CORP NEW PROPERTY TYPE: SECURITIES 30.00					12/01/2008	01/12/2009
255.00		17. SEALED AIR CORP NEW PROPERTY TYPE: SECURITIES 255.00					12/01/2008	01/12/2009
2,369.00		158. SEALED AIR CORP NEW PROPERTY TYPE: SECURITIES 2,369.00					12/01/2008	01/12/2009
1,035.00		69. SEALED AIR CORP NEW PROPERTY TYPE: SECURITIES 1,035.00					12/08/2008	01/12/2009
2,849.00		190. SEALED AIR CORP NEW PROPERTY TYPE: SECURITIES 2,849.00					12/08/2008	01/12/2009
1,423.00		96. SEALED AIR CORP NEW PROPERTY TYPE: SECURITIES 1,423.00					12/01/2008	01/12/2009
133.00		9. SEALED AIR CORP NEW PROPERTY TYPE: SECURITIES 133.00					12/01/2008	01/12/2009
18,353.00		1238. SEALED AIR CORP NEW PROPERTY TYPE: SECURITIES 18,353.00					12/15/2008	01/12/2009
2,402.00		162. SEALED AIR CORP NEW PROPERTY TYPE: SECURITIES 2,402.00					12/15/2008	01/12/2009
3,183.00		217. SEALED AIR CORP NEW PROPERTY TYPE: SECURITIES 3,452.00					11/10/2008 -269.00	01/26/2009
1,130.00		77. SEALED AIR CORP NEW PROPERTY TYPE: SECURITIES 1,220.00					11/10/2008 -90.00	01/26/2009

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)	
		11. SEALED AIR CORP NEW PROPERTY TYPE: SECURITIES					11/10/2008	01/26/2009
161.00		174.00					-13.00	
		25. SEALED AIR CORP NEW PROPERTY TYPE: SECURITIES					11/10/2008	01/26/2009
367.00		393.00					-26.00	
		111. SEALED AIR CORP NEW PROPERTY TYPE: SECURITIES					11/10/2008	01/26/2009
1,628.00		1,721.00					-93.00	
		59. SEALED AIR CORP NEW PROPERTY TYPE: SECURITIES					11/03/2008	01/26/2009
865.00		908.00					-43.00	
		74. SEALED AIR CORP NEW PROPERTY TYPE: SECURITIES					11/10/2008	01/26/2009
1,086.00		1,125.00					-39.00	
		234. SEALED AIR CORP NEW PROPERTY TYPE: SECURITIES					11/10/2008	01/26/2009
3,436.00		3,558.00					-122.00	
		187. SEALED AIR CORP NEW PROPERTY TYPE: SECURITIES					11/10/2008	01/26/2009
2,735.00		2,843.00					-108.00	
		374. SEALED AIR CORP NEW PROPERTY TYPE: SECURITIES					11/10/2008	01/26/2009
5,470.00		5,607.00					-137.00	
		232. SEALED AIR CORP NEW PROPERTY TYPE: SECURITIES					11/10/2008	01/26/2009
3,414.00		3,478.00					-64.00	
		399. SEALED AIR CORP NEW PROPERTY TYPE: SECURITIES					11/10/2008	01/26/2009
5,851.00		5,982.00					-131.00	
		493. SEALED AIR CORP NEW PROPERTY TYPE: SECURITIES					11/10/2008	02/23/2009
5,613.00		7,391.00					-1,778.00	

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)	
80.00		7. SEALED AIR CORP NEW PROPERTY TYPE: SECURITIES 103.00					11/10/2008 -23.00	02/23/2009
68.00		6. SEALED AIR CORP NEW PROPERTY TYPE: SECURITIES 84.00					11/24/2008 -16.00	02/23/2009
2,323.00		204. SEALED AIR CORP NEW PROPERTY TYPE: SECURITIES 2,855.00					11/24/2008 -532.00	02/23/2009
1,901.00		167. SEALED AIR CORP NEW PROPERTY TYPE: SECURITIES 2,332.00					11/24/2008 -431.00	02/23/2009
262.00		23. SEALED AIR CORP NEW PROPERTY TYPE: SECURITIES 320.00					11/24/2008 -58.00	02/23/2009
1,004.00		23. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 1,004.00					01/26/2009	02/02/2009
4,453.00		102. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 4,453.00					01/26/2009	02/02/2009
3,274.00		75. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 3,274.00					01/26/2009	02/02/2009
1,612.00		35. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 1,515.00					01/13/2009 97.00	02/09/2009
5,758.00		125. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 5,374.00					01/13/2009 384.00	02/09/2009
1,842.00		40. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 1,719.00					01/13/2009 123.00	02/09/2009

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)	
		500. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					01/20/2009	02/09/2009
23,030.00		21,413.00					1,617.00	
		203. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					01/20/2009	03/02/2009
8,168.00		8,694.00					-526.00	
		86. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					01/20/2009	03/02/2009
3,461.00		3,670.00					-209.00	
		11. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					01/20/2009	03/02/2009
443.00		469.00					-26.00	
		220. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					12/15/2008	03/02/2009
8,852.00		9,155.00					-303.00	
		280. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					12/15/2008	03/02/2009
11,267.00		11,630.00					-363.00	
		67. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					12/15/2008	03/10/2009
2,572.00		2,783.00					-211.00	
		209. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					12/15/2008	03/10/2009
7,991.00		8,681.00					-690.00	
		24. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					12/15/2008	03/10/2009
918.00		995.00					-77.00	
		100. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					07/20/2009	08/25/2009
5,168.00		4,921.00					247.00	
		100. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					07/20/2009	09/18/2009
5,065.00		4,921.00					144.00	

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)	
		74. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					12/15/2008	09/18/2009
3,748.00		3,069.00					679.00	
		209. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					12/15/2008	09/18/2009
10,586.00		8,646.00					1,940.00	
		17. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					12/15/2008	09/18/2009
861.00		702.00					159.00	
		200. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					11/17/2008	10/06/2009
10,187.00		8,220.00					1,967.00	
		100. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					10/27/2008	10/06/2009
5,094.00		3,742.00					1,352.00	
		150000. SHELL INTL FIN B V GTD NT PROPERTY TYPE: SECURITIES					10/31/2008	10/21/2009
161,159.00		154,617.00					6,542.00	
		41. SHERWIN WILLIAMS CO COM PROPERTY TYPE: SECURITIES					10/20/2008	02/09/2009
2,039.00		2,039.00						
		70. SHERWIN WILLIAMS CO COM PROPERTY TYPE: SECURITIES					10/20/2008	02/09/2009
3,481.00		3,481.00						
		21. SHERWIN WILLIAMS CO COM PROPERTY TYPE: SECURITIES					10/20/2008	02/09/2009
1,044.00		1,044.00						
		14. SHERWIN WILLIAMS CO COM PROPERTY TYPE: SECURITIES					10/20/2008	02/09/2009
696.00		696.00						
		45. SHERWIN WILLIAMS CO COM PROPERTY TYPE: SECURITIES					12/08/2008	02/09/2009
2,238.00		2,238.00						

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)	
		9. SHERWIN WILLIAMS CO COM PROPERTY TYPE: SECURITIES					09/30/2008	02/17/2009
411.00		411.00						
		9. SHERWIN WILLIAMS CO COM PROPERTY TYPE: SECURITIES					09/02/2008	06/16/2009
482.00		694.00					-212.00	
		28. SHERWIN WILLIAMS CO COM PROPERTY TYPE: SECURITIES					09/30/2008	06/16/2009
1,500.00		1,880.00					-380.00	
		154. SHERWIN WILLIAMS CO COM PROPERTY TYPE: SECURITIES					09/30/2008	06/16/2009
8,248.00		10,249.00					-2,001.00	
		55. SHERWIN WILLIAMS CO COM PROPERTY TYPE: SECURITIES					12/08/2008	06/16/2009
2,946.00		3,222.00					-276.00	
		8. SHERWIN WILLIAMS CO COM PROPERTY TYPE: SECURITIES					11/03/2008	06/16/2009
428.00		448.00					-20.00	
		46. SHERWIN WILLIAMS CO COM PROPERTY TYPE: SECURITIES					11/03/2008	06/16/2009
2,464.00		2,577.00					-113.00	
		74. SHERWIN WILLIAMS CO COM PROPERTY TYPE: SECURITIES					01/20/2009	06/29/2009
3,987.00		4,123.00					-136.00	
		430. SHERWIN WILLIAMS CO COM PROPERTY TYPE: SECURITIES					01/20/2009	06/29/2009
23,170.00		23,863.00					-693.00	
		51. SHERWIN WILLIAMS CO COM PROPERTY TYPE: SECURITIES					11/24/2008	06/29/2009
2,748.00		2,825.00					-77.00	
		445. SHERWIN WILLIAMS CO COM PROPERTY TYPE: SECURITIES					01/20/2009	06/29/2009
23,978.00		24,641.00					-663.00	

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)	
		51. SHERWIN WILLIAMS CO COM PROPERTY TYPE: SECURITIES					01/20/2009	07/20/2009
2,903.00		2,824.00					79.00	
		24. SHERWIN WILLIAMS CO COM PROPERTY TYPE: SECURITIES					11/24/2008	07/20/2009
1,366.00		1,325.00					41.00	
		25. SHERWIN WILLIAMS CO COM PROPERTY TYPE: SECURITIES					11/24/2008	07/20/2009
1,423.00		1,369.00					54.00	
		100. SHERWIN WILLIAMS CO COM PROPERTY TYPE: SECURITIES					03/02/2009	09/18/2009
6,151.00		4,549.00					1,602.00	
		355. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES					02/28/2008	12/08/2008
19,200.00		19,065.00					135.00	
		19. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES					02/28/2008	12/08/2008
1,028.00		1,020.00					8.00	
		126. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES					02/28/2008	12/08/2008
6,815.00		6,767.00					48.00	
		100. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES					02/28/2008	12/22/2008
5,256.00		5,218.00					38.00	
		100. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES					01/31/2008	02/02/2009
4,338.00		9,133.00					-4,795.00	
		400. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES					02/14/2008	02/02/2009
17,353.00		36,077.00					-18,724.00	
		100. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES					02/14/2008	02/09/2009
4,519.00		9,019.00					-4,500.00	

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)	
		59. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES					03/13/2008	02/09/2009
2,666.00		4,816.00					-2,150.00	
		37. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES					03/13/2008	02/09/2009
1,672.00		3,001.00					-1,329.00	
		4. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES					10/06/2008	02/09/2009
181.00		325.00					-144.00	
		.779 SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES					10/06/2008	03/25/2009
25.00		25.00						
		.779 SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES					09/29/2008	03/31/2009
27.00		65.00					-38.00	
		14.221 SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES					10/06/2008	03/31/2009
497.00		1,152.00					-655.00	
		60. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES					10/06/2008	03/31/2009
2,098.00		4,830.00					-2,732.00	
		4. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES					03/13/2008	03/31/2009
140.00		321.00					-181.00	
		21. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES					10/06/2008	03/31/2009
734.00		1,664.00					-930.00	
		90. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES					11/03/2008	03/31/2009
3,147.00		5,942.00					-2,795.00	
		143. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES					11/03/2008	03/31/2009
5,001.00		9,387.00					-4,386.00	

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)	
		66. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES					11/03/2008	03/31/2009
2,215.00		4,333.00					-2,118.00	
		181. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES					11/03/2008	03/31/2009
6,074.00		11,838.00					-5,764.00	
		120. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES					11/03/2008	03/31/2009
4,027.00		7,697.00					-3,670.00	
		121. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES					10/27/2008	03/31/2009
4,060.00		6,706.00					-2,646.00	
		40. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES					10/27/2008	03/31/2009
1,342.00		2,204.00					-862.00	
		39. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES					10/27/2008	03/31/2009
1,309.00		2,141.00					-832.00	
		100. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES					11/24/2008	03/31/2009
3,356.00		4,437.00					-1,081.00	
		1006. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES					11/24/2008	03/31/2009
33,758.00		44,470.00					-10,712.00	
		17. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES					12/01/2008	03/31/2009
570.00		745.00					-175.00	
		19. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES					12/01/2008	03/31/2009
638.00		833.00					-195.00	
		35. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES					12/01/2008	03/31/2009
1,174.00		1,531.00					-357.00	

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)	
		9. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES					12/01/2008	03/31/2009
302.00		393.00					-91.00	
		43. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES					11/24/2008	03/31/2009
1,443.00		1,876.00					-433.00	
		20. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES					12/01/2008	03/31/2009
671.00		863.00					-192.00	
		27. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES					11/24/2008	03/31/2009
906.00		1,154.00					-248.00	
		224. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES					11/24/2008	03/31/2009
7,517.00		9,488.00					-1,971.00	
		56. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES					03/18/2009	03/31/2009
1,879.00		1,901.00					-22.00	
		.906 SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES					09/18/2009	09/29/2009
62.00		62.00						
		600. SOUTHERN CO COM PROPERTY TYPE: SECURITIES					02/09/2009	03/02/2009
18,149.00		19,807.00					-1,658.00	
		300. SOUTHERN CO COM PROPERTY TYPE: SECURITIES					02/09/2009	06/16/2009
9,035.00		9,903.00					-868.00	
		120. SOUTHWEST AIRLS CO COM PROPERTY TYPE: SECURITIES					10/20/2008	01/26/2009
943.00		1,465.00					-522.00	
		221. SOUTHWEST AIRLS CO COM PROPERTY TYPE: SECURITIES					10/20/2008	01/26/2009
1,737.00		2,692.00					-955.00	

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)	
		60. SOUTHWEST AIRLS CO COM PROPERTY TYPE: SECURITIES					10/20/2008	01/26/2009
472.00		730.00					-258.00	
		56. SOUTHWEST AIRLS CO COM PROPERTY TYPE: SECURITIES					10/20/2008	01/26/2009
440.00		679.00					-239.00	
		143. SOUTHWEST AIRLS CO COM PROPERTY TYPE: SECURITIES					10/20/2008	01/26/2009
1,124.00		1,729.00					-605.00	
		308. SOUTHWEST AIRLS CO COM PROPERTY TYPE: SECURITIES					12/08/2008	01/26/2009
2,421.00		2,714.00					-293.00	
		147. SOUTHWEST AIRLS CO COM PROPERTY TYPE: SECURITIES					12/08/2008	01/26/2009
1,171.00		1,295.00					-124.00	
		445. SOUTHWEST AIRLS CO COM PROPERTY TYPE: SECURITIES					12/08/2008	01/26/2009
3,552.00		3,921.00					-369.00	
		160. SOUTHWEST AIRLS CO COM PROPERTY TYPE: SECURITIES					01/12/2009	01/26/2009
1,277.00		1,381.00					-104.00	
		259. SOUTHWEST AIRLS CO COM PROPERTY TYPE: SECURITIES					01/12/2009	01/26/2009
2,067.00		2,215.00					-148.00	
		113. SOUTHWEST AIRLS CO COM PROPERTY TYPE: SECURITIES					01/12/2009	01/26/2009
902.00		965.00					-63.00	
		268. SOUTHWEST AIRLS CO COM PROPERTY TYPE: SECURITIES					01/12/2009	01/26/2009
2,139.00		2,287.00					-148.00	
		132. SOUTHWEST AIRLS CO COM PROPERTY TYPE: SECURITIES					01/20/2009	01/26/2009
1,054.00		1,123.00					-69.00	

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)	
		25. SOUTHWEST AIRLS CO COM PROPERTY TYPE: SECURITIES					01/20/2009	01/26/2009
199.00		213.00					-14.00	
		338. SOUTHWEST AIRLS CO COM PROPERTY TYPE: SECURITIES					01/20/2009	01/26/2009
2,697.00		2,871.00					-174.00	
		434. SOUTHWEST AIRLS CO COM PROPERTY TYPE: SECURITIES					01/20/2009	01/26/2009
3,482.00		3,687.00					-205.00	
		147. SOUTHWEST AIRLS CO COM PROPERTY TYPE: SECURITIES					01/20/2009	01/26/2009
1,179.00		1,243.00					-64.00	
		46. SOUTHWEST AIRLS CO COM PROPERTY TYPE: SECURITIES					01/20/2009	01/26/2009
367.00		389.00					-22.00	
		93. SOUTHWEST AIRLS CO COM PROPERTY TYPE: SECURITIES					01/20/2009	01/26/2009
738.00		786.00					-48.00	
		44. SOUTHWEST AIRLS CO COM PROPERTY TYPE: SECURITIES					01/20/2009	01/26/2009
349.00		371.00					-22.00	
		140. SOUTHWEST AIRLS CO COM PROPERTY TYPE: SECURITIES					01/20/2009	01/26/2009
1,110.00		1,178.00					-68.00	
		1. SOUTHWEST AIRLS CO COM PROPERTY TYPE: SECURITIES					01/20/2009	01/26/2009
8.00		8.00						
		100. SOUTHWEST AIRLS CO COM PROPERTY TYPE: SECURITIES					12/01/2008	01/26/2009
793.00		823.00					-30.00	
		42. SOUTHWEST AIRLS CO COM PROPERTY TYPE: SECURITIES					12/01/2008	01/26/2009
333.00		345.00					-12.00	

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)	
		125. SOUTHWEST AIRLS CO COM PROPERTY TYPE: SECURITIES					12/01/2008	01/26/2009
991.00		1,020.00					-29.00	
		191. SOUTHWEST AIRLS CO COM PROPERTY TYPE: SECURITIES					12/01/2008	01/26/2009
1,515.00		1,557.00					-42.00	
		42. SOUTHWEST AIRLS CO COM PROPERTY TYPE: SECURITIES					12/01/2008	01/26/2009
333.00		341.00					-8.00	
		128. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					11/17/2008	12/01/2008
3,979.00		3,889.00					90.00	
		41. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					11/17/2008	12/01/2008
1,264.00		1,246.00					18.00	
		46. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					11/17/2008	12/01/2008
1,419.00		1,397.00					22.00	
		101. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					11/17/2008	12/01/2008
3,120.00		3,068.00					52.00	
		64. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					11/17/2008	12/01/2008
1,974.00		1,944.00					30.00	
		20. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					11/17/2008	12/01/2008
618.00		608.00					10.00	
		47. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					11/24/2008	12/22/2008
1,277.00		1,277.00						
		24. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					11/24/2008	12/22/2008
652.00		652.00						

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)	
		29. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					11/24/2008	12/22/2008
788.00		788.00						
		25. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					11/10/2008	12/29/2008
707.00		707.00						
		9. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					11/10/2008	12/29/2008
254.00		254.00						
		66. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					11/10/2008	12/29/2008
1,861.00		1,861.00						
		500. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					02/09/2009	03/02/2009
13,621.00		13,621.00						
		100. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					02/09/2009	03/02/2009
2,724.00		2,724.00						
		100. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					03/10/2009	06/29/2009
3,921.00		3,643.00					278.00	
		400. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					02/09/2009	06/29/2009
15,686.00		13,266.00					2,420.00	
		400. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					02/02/2009	06/29/2009
15,686.00		13,190.00					2,496.00	
		100. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					02/02/2009	07/20/2009
4,075.00		3,298.00					777.00	
		9. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					10/27/2008	07/20/2009
367.00		284.00					83.00	

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)	
		46. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					10/27/2008	07/20/2009
1,874.00		1,448.00					426.00	
		25. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					10/27/2008	07/20/2009
1,019.00		785.00					234.00	
		20. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					10/27/2008	07/20/2009
815.00		626.00					189.00	
		500. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					03/31/2009	07/20/2009
20,375.00		15,253.00					5,122.00	
		138. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					12/15/2008	07/20/2009
5,623.00		3,958.00					1,665.00	
		21. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					12/15/2008	07/20/2009
856.00		600.00					256.00	
		41. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					12/15/2008	07/20/2009
1,671.00		1,169.00					502.00	
		59. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					12/15/2008	09/18/2009
2,577.00		1,682.00					895.00	
		41. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					12/15/2008	09/18/2009
1,791.00		1,168.00					623.00	
		1112. SPRINT CORP COM PROPERTY TYPE: SECURITIES					02/05/2008	12/29/2008
1,904.00		1,904.00						
		157. SPRINT CORP COM PROPERTY TYPE: SECURITIES					02/05/2008	12/29/2008
269.00		269.00						

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)	
		42. SPRINT CORP COM PROPERTY TYPE: SECURITIES					02/05/2008	12/29/2008
73.00		402.00					-329.00	
		708. SPRINT CORP COM PROPERTY TYPE: SECURITIES					02/05/2008	12/29/2008
1,226.00		1,226.00						
		155. SPRINT CORP COM PROPERTY TYPE: SECURITIES					02/05/2008	12/29/2008
267.00		1,484.00					-1,217.00	
		328. SPRINT CORP COM PROPERTY TYPE: SECURITIES					02/05/2008	12/29/2008
564.00		564.00						
		498. SPRINT CORP COM PROPERTY TYPE: SECURITIES					02/05/2008	12/29/2008
859.00		859.00						
		474. SPRINT CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	02/23/2009
1,587.00		1,235.00					352.00	
		221. SPRINT CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	02/23/2009
740.00		576.00					164.00	
		1122. SPRINT CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	02/23/2009
3,758.00		2,919.00					839.00	
		912. SPRINT CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	02/23/2009
3,054.00		2,332.00					722.00	
		1410. SPRINT CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	02/23/2009
4,722.00		3,595.00					1,127.00	
		358. SPRINT CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	02/23/2009
1,199.00		912.00					287.00	

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)	
		400. SPRINT CORP COM PROPERTY TYPE: SECURITIES					02/05/2008	02/23/2009
1,340.00		1,340.00						
		1977. SPRINT CORP COM PROPERTY TYPE: SECURITIES					02/12/2008	02/23/2009
6,621.00		6,621.00						
		328. SPRINT CORP COM PROPERTY TYPE: SECURITIES					02/12/2008	02/23/2009
1,098.00		1,098.00						
		498. SPRINT CORP COM PROPERTY TYPE: SECURITIES					02/12/2008	02/23/2009
1,668.00		1,668.00						
		1000. SPRINT CORP COM PROPERTY TYPE: SECURITIES					01/08/2008	10/06/2009
3,788.00		3,788.00						
		700. SPRINT CORP COM PROPERTY TYPE: SECURITIES					06/16/2009	11/18/2009
2,524.00		3,858.00					-1,334.00	
		397. SPRINT CORP COM PROPERTY TYPE: SECURITIES					06/29/2009	11/18/2009
1,432.00		1,975.00					-543.00	
		1000. SPRINT CORP COM PROPERTY TYPE: SECURITIES					12/21/2007	11/18/2009
3,606.00		3,606.00						
		2203. SPRINT CORP COM PROPERTY TYPE: SECURITIES					01/08/2008	11/18/2009
7,944.00		7,944.00						
		3103. SPRINT CORP COM PROPERTY TYPE: SECURITIES					06/02/2009	11/18/2009
11,189.00		15,532.00					-4,343.00	
		3297. SPRINT CORP COM PROPERTY TYPE: SECURITIES					06/02/2009	11/18/2009
11,889.00		11,889.00						

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)	
		168. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	01/20/2009
1,539.00		1,539.00						
		109. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	01/20/2009
999.00		999.00						
		85. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	01/20/2009
775.00		775.00						
		91. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	01/20/2009
829.00		829.00						
		127. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	01/20/2009
1,160.00		1,160.00						
		20. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	01/20/2009
183.00		183.00						
		176. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES					12/21/2008	01/26/2009
1,598.00		1,882.00					-284.00	
		127. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES					12/21/2008	01/26/2009
1,153.00		1,355.00					-202.00	
		20. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES					12/21/2008	01/26/2009
182.00		213.00					-31.00	
		21. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES					12/21/2008	01/26/2009
191.00		224.00					-33.00	
		200. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES					12/21/2008	01/26/2009
1,816.00		1,816.00						

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)	
		56. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES					12/21/2008	01/26/2009
507.00		597.00					-90.00	
		45. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	01/26/2009
408.00		446.00					-38.00	
		496. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	01/26/2009
4,509.00		4,917.00					-408.00	
		39. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	01/26/2009
355.00		386.00					-31.00	
		47. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	01/26/2009
427.00		465.00					-38.00	
		13. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	01/26/2009
119.00		129.00					-10.00	
		138. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	01/26/2009
1,263.00		1,353.00					-90.00	
		122. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	01/26/2009
1,104.00		1,196.00					-92.00	
		200. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES					11/30/2008	02/02/2009
1,920.00		2,277.00					-357.00	
		300. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES					10/06/2009	10/27/2009
5,808.00		6,175.00					-367.00	
		10. STATE STR CORP PROPERTY TYPE: SECURITIES					06/09/2008	12/01/2008
395.00		663.00					-268.00	

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)	
		36. STATE STR CORP PROPERTY TYPE: SECURITIES					06/10/2008	12/01/2008
1,420.00		2,361.00					-941.00	
		28. STATE STR CORP PROPERTY TYPE: SECURITIES					06/10/2008	12/01/2008
1,105.00		1,833.00					-728.00	
		10. STATE STR CORP PROPERTY TYPE: SECURITIES					06/10/2008	12/01/2008
395.00		649.00					-254.00	
		6. STATE STR CORP PROPERTY TYPE: SECURITIES					06/10/2008	12/01/2008
237.00		388.00					-151.00	
		14. STATE STR CORP PROPERTY TYPE: SECURITIES					06/10/2008	12/01/2008
552.00		899.00					-347.00	
		25. STATE STR CORP PROPERTY TYPE: SECURITIES					07/07/2008	12/01/2008
986.00		1,519.00					-533.00	
		30. STATE STR CORP PROPERTY TYPE: SECURITIES					07/07/2008	12/01/2008
1,184.00		1,823.00					-639.00	
		23. STATE STR CORP PROPERTY TYPE: SECURITIES					07/07/2008	12/01/2008
907.00		1,397.00					-490.00	
		72. STATE STR CORP PROPERTY TYPE: SECURITIES					07/07/2008	12/01/2008
2,841.00		4,354.00					-1,513.00	
		43. STATE STR CORP PROPERTY TYPE: SECURITIES					07/07/2008	12/01/2008
1,703.00		2,600.00					-897.00	
		107. STATE STR CORP PROPERTY TYPE: SECURITIES					07/07/2008	12/01/2008
4,247.00		6,471.00					-2,224.00	

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)	
		157. STATE STR CORP PROPERTY TYPE: SECURITIES					07/14/2008	12/01/2008
6,232.00		9,004.00					-2,772.00	
		81. STATE STR CORP PROPERTY TYPE: SECURITIES					07/14/2008	12/01/2008
3,140.00		4,646.00					-1,506.00	
		145. STATE STR CORP PROPERTY TYPE: SECURITIES					07/14/2008	12/01/2008
5,663.00		8,316.00					-2,653.00	
		13. STATE STR CORP PROPERTY TYPE: SECURITIES					07/14/2008	12/01/2008
518.00		746.00					-228.00	
		50. STATE STR CORP PROPERTY TYPE: SECURITIES					03/02/2008	02/02/2009
1,146.00		1,146.00						
		246. STATE STR CORP PROPERTY TYPE: SECURITIES					03/31/2008	02/02/2009
5,641.00		5,641.00						
		74. STATE STR CORP PROPERTY TYPE: SECURITIES					07/14/2008	02/02/2009
1,697.00		1,697.00						
		29. STATE STR CORP PROPERTY TYPE: SECURITIES					07/14/2008	02/02/2009
665.00		665.00						
		201. STATE STR CORP PROPERTY TYPE: SECURITIES					07/14/2008	02/02/2009
4,609.00		4,609.00						
		550. STATE STR CORP PROPERTY TYPE: SECURITIES					08/11/2008	04/20/2009
17,730.00		29,991.00					-12,261.00	
		50. STATE STR CORP PROPERTY TYPE: SECURITIES					03/30/2008	04/20/2009
1,612.00		2,726.00					-1,114.00	

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)	
		500. STATE STR CORP PROPERTY TYPE: SECURITIES					03/02/2009	04/20/2009
16,118.00		11,159.00					4,959.00	
		100. STATE STR CORP PROPERTY TYPE: SECURITIES					09/18/2009	10/27/2009
4,408.00		5,450.00					-1,042.00	
		100. STATE STR CORP PROPERTY TYPE: SECURITIES					10/06/2009	10/27/2009
4,408.00		5,278.00					-870.00	
		400. STATE STR CORP PROPERTY TYPE: SECURITIES					06/29/2009	10/27/2009
17,632.00		19,326.00					-1,694.00	
		500. SUNOCO INC PROPERTY TYPE: SECURITIES					03/10/2009	08/05/2009
13,239.00		14,617.00					-1,378.00	
		69. SUNOCO INC PROPERTY TYPE: SECURITIES					03/10/2009	10/06/2009
1,941.00		2,017.00					-76.00	
		331. SUNOCO INC PROPERTY TYPE: SECURITIES					03/10/2009	10/06/2009
9,313.00		9,632.00					-319.00	
		200. SUNOCO INC PROPERTY TYPE: SECURITIES					03/10/2009	11/18/2009
5,305.00		5,820.00					-515.00	
		300. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES					02/02/2009	02/09/2009
3,941.00		3,717.00					224.00	
		151. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES					02/02/2009	02/09/2009
1,984.00		1,855.00					129.00	
		307. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES					02/02/2009	02/09/2009
4,033.00		3,741.00					292.00	

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)	
		175. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES					02/02/2009	02/09/2009
2,299.00		2,126.00					173.00	
		232. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES					02/02/2009	02/09/2009
3,048.00		2,797.00					251.00	
		335. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES					02/02/2009	02/09/2009
4,401.00		4,024.00					377.00	
		300. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES					06/16/2009	06/29/2009
4,924.00		4,828.00					96.00	
		3800. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES					06/16/2009	07/20/2009
61,175.00		61,154.00					21.00	
		200. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES					06/16/2009	10/06/2009
4,427.00		3,219.00					1,208.00	
		111. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					03/31/2008	12/15/2008
1,385.00		3,993.00					-2,608.00	
		5. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					03/31/2008	12/15/2008
62.00		62.00						
		47. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					03/31/2008	12/15/2008
582.00		1,691.00					-1,109.00	
		38. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					03/31/2008	12/15/2008
470.00		470.00						
		47. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					03/31/2008	12/15/2008
587.00		587.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					03/31/2008	12/15/2008
62.00		180.00					-118.00	
		47. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					03/31/2008	12/15/2008
579.00		579.00						
		92. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					04/07/2008	12/15/2008
1,132.00		1,132.00						
		508. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					04/07/2008	12/15/2008
6,253.00		6,253.00						
		32. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					06/16/2008	12/15/2008
394.00		394.00						
		68. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					06/16/2008	12/15/2008
837.00		837.00						
		700. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					04/21/2008	01/05/2009
10,346.00		23,662.00					-13,316.00	
		390. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					06/16/2008	01/05/2009
5,764.00		11,514.00					-5,750.00	
		37. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					07/27/2008	01/05/2009
547.00		1,073.00					-526.00	
		84. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					02/07/2008	01/05/2009
1,242.00		1,242.00						
		70. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					03/27/2008	01/05/2009
1,035.00		1,035.00						

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)	
		293. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					03/27/2008	01/05/2009
4,330.00		4,330.00						
		47. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					03/27/2008	01/05/2009
695.00		695.00						
		5. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					04/14/2008	01/05/2009
74.00		74.00						
		38. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					04/14/2008	01/05/2009
562.00		562.00						
		68. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					04/14/2008	01/05/2009
1,005.00		2,448.00					-1,443.00	
		26. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					04/14/2008	01/05/2009
384.00		384.00						
		5. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					02/07/2008	01/05/2009
74.00		144.00					-70.00	
		11. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					02/07/2008	01/05/2009
162.00		316.00					-154.00	
		90. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					03/27/2008	01/05/2009
1,326.00		2,578.00					-1,252.00	
		173. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					09/15/2008	01/05/2009
2,549.00		4,022.00					-1,473.00	
		9. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					10/13/2008	01/05/2009
133.00		175.00					-42.00	

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)	
		338. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					10/13/2008	01/05/2009
4,980.00		6,521.00					-1,541.00	
		54. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					10/13/2008	01/05/2009
796.00		1,036.00					-240.00	
		458. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					10/13/2008	01/05/2009
6,815.00		8,784.00					-1,969.00	
		102. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					10/13/2008	01/05/2009
1,518.00		1,940.00					-422.00	
		402. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					10/13/2008	01/05/2009
5,982.00		7,532.00					-1,550.00	
		106. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					01/31/2008	01/12/2009
1,862.00		2,920.00					-1,058.00	
		78. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					01/31/2008	01/12/2009
1,379.00		2,148.00					-769.00	
		59. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					01/31/2008	01/12/2009
1,045.00		1,625.00					-580.00	
		142. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					01/31/2008	01/12/2009
2,505.00		3,911.00					-1,406.00	
		15. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					01/31/2008	01/12/2009
266.00		413.00					-147.00	
		89. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					04/07/2008	03/10/2009
1,289.00		2,451.00					-1,162.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					04/07/2008	03/10/2009
374.00		716.00					-342.00	
		47. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					01/31/2008	03/10/2009
681.00		1,295.00					-614.00	
		1. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					01/31/2008	03/10/2009
14.00		28.00					-14.00	
		137. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					10/13/2008	03/10/2009
1,971.00		2,567.00					-596.00	
		600. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					02/23/2009	03/10/2009
8,632.00		10,346.00					-1,714.00	
		38. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					11/10/2008	03/10/2009
547.00		528.00					19.00	
		62. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					11/10/2008	03/10/2009
898.00		861.00					37.00	
		323. SYMANTEC CORP PROPERTY TYPE: SECURITIES					07/02/2008	12/01/2008
3,691.00		3,691.00						
		50. SYMANTEC CORP PROPERTY TYPE: SECURITIES					07/29/2008	12/01/2008
571.00		571.00						
		56. SYMANTEC CORP PROPERTY TYPE: SECURITIES					07/29/2008	12/01/2008
640.00		640.00						
		71. SYMANTEC CORP PROPERTY TYPE: SECURITIES					07/29/2008	12/01/2008
815.00		815.00						

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)	
		200. SYMANTEC CORP PROPERTY TYPE: SECURITIES					06/04/2008	12/08/2008
2,489.00		2,489.00						
		200. SYMANTEC CORP PROPERTY TYPE: SECURITIES					05/14/2008	12/22/2008
2,548.00		2,548.00						
		229. SYMANTEC CORP PROPERTY TYPE: SECURITIES					06/04/2008	12/22/2008
2,918.00		2,918.00						
		71. SYMANTEC CORP PROPERTY TYPE: SECURITIES					07/01/2008	12/22/2008
905.00		905.00						
		50. SYMANTEC CORP PROPERTY TYPE: SECURITIES					07/29/2008	12/22/2008
637.00		637.00						
		220. SYMANTEC CORP PROPERTY TYPE: SECURITIES					07/29/2008	12/22/2008
2,803.00		2,803.00						
		230. SYMANTEC CORP PROPERTY TYPE: SECURITIES					07/29/2008	12/22/2008
2,930.00		2,930.00						
		21. SYMANTEC CORP PROPERTY TYPE: SECURITIES					09/15/2008	12/22/2008
268.00		268.00						
		298. SYMANTEC CORP PROPERTY TYPE: SECURITIES					09/15/2008	12/22/2008
3,797.00		6,106.00					-2,309.00	
		79. SYMANTEC CORP PROPERTY TYPE: SECURITIES					09/15/2008	12/22/2008
1,007.00		1,007.00						
		2. SYMANTEC CORP PROPERTY TYPE: SECURITIES					09/15/2008	12/22/2008
25.00		41.00					-16.00	

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)	
		9. SYMANTEC CORP PROPERTY TYPE: SECURITIES					04/16/2008	12/29/2008
113.00		203.00					-90.00	
		26. SYMANTEC CORP PROPERTY TYPE: SECURITIES					04/16/2008	12/29/2008
329.00		587.00					-258.00	
		17. SYMANTEC CORP PROPERTY TYPE: SECURITIES					04/16/2008	12/29/2008
214.00		384.00					-170.00	
		11. SYMANTEC CORP PROPERTY TYPE: SECURITIES					04/16/2008	12/29/2008
137.00		248.00					-111.00	
		10. SYMANTEC CORP PROPERTY TYPE: SECURITIES					04/16/2008	12/29/2008
126.00		226.00					-100.00	
		27. SYMANTEC CORP PROPERTY TYPE: SECURITIES					04/16/2008	12/29/2008
339.00		609.00					-270.00	
		496. SYMANTEC CORP PROPERTY TYPE: SECURITIES					04/16/2008	01/05/2009
7,129.00		11,195.00					-4,066.00	
		504. SYMANTEC CORP PROPERTY TYPE: SECURITIES					04/16/2008	01/05/2009
7,244.00		11,312.00					-4,068.00	
		302. SYMANTEC CORP PROPERTY TYPE: SECURITIES					09/15/2008	01/05/2009
4,341.00		6,188.00					-1,847.00	
		1494. SYMANTEC CORP PROPERTY TYPE: SECURITIES					09/15/2008	01/05/2009
21,474.00		30,581.00					-9,107.00	
		49. SYMANTEC CORP PROPERTY TYPE: SECURITIES					09/15/2008	01/05/2009
701.00		1,003.00					-302.00	

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)	
		155. SYMANTEC CORP PROPERTY TYPE: SECURITIES					09/15/2008	01/05/2009
2,218.00		3,150.00					-932.00	
		225. SYMANTEC CORP PROPERTY TYPE: SECURITIES					09/22/2008	01/05/2009
3,220.00		4,480.00					-1,260.00	
		205. SYMANTEC CORP PROPERTY TYPE: SECURITIES					09/22/2008	01/05/2009
2,934.00		4,073.00					-1,139.00	
		551. SYMANTEC CORP PROPERTY TYPE: SECURITIES					09/22/2008	01/05/2009
7,916.00		10,947.00					-3,031.00	
		429. SYMANTEC CORP PROPERTY TYPE: SECURITIES					09/22/2008	01/05/2009
6,163.00		8,510.00					-2,347.00	
		8. SYMANTEC CORP PROPERTY TYPE: SECURITIES					09/22/2008	01/05/2009
115.00		159.00					-44.00	
		230. SYMANTEC CORP PROPERTY TYPE: SECURITIES					09/22/2008	01/05/2009
3,298.00		4,549.00					-1,251.00	
		252. SYMANTEC CORP PROPERTY TYPE: SECURITIES					09/22/2008	01/05/2009
3,614.00		4,954.00					-1,340.00	
		278. SYMANTEC CORP PROPERTY TYPE: SECURITIES					04/23/2008	01/20/2009
3,653.00		5,395.00					-1,742.00	
		57. SYMANTEC CORP PROPERTY TYPE: SECURITIES					04/23/2008	01/20/2009
752.00		1,106.00					-354.00	
		165. SYMANTEC CORP PROPERTY TYPE: SECURITIES					04/23/2008	01/20/2009
2,177.00		3,197.00					-1,020.00	

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)	
		101. SYMANTEC CORP PROPERTY TYPE: SECURITIES					07/07/2008	01/26/2009
1,393.00		1,942.00					-549.00	
		49. SYMANTEC CORP PROPERTY TYPE: SECURITIES					07/07/2008	01/26/2009
676.00		940.00					-264.00	
		95. SYMANTEC CORP PROPERTY TYPE: SECURITIES					07/07/2008	01/26/2009
1,304.00		1,823.00					-519.00	
		301. SYMANTEC CORP PROPERTY TYPE: SECURITIES					07/07/2008	01/26/2009
4,124.00		5,776.00					-1,652.00	
		157. SYMANTEC CORP PROPERTY TYPE: SECURITIES					07/07/2008	01/26/2009
2,151.00		3,010.00					-859.00	
		120. SYMANTEC CORP PROPERTY TYPE: SECURITIES					07/07/2008	01/26/2009
1,644.00		2,299.00					-655.00	
		511. SYMANTEC CORP PROPERTY TYPE: SECURITIES					07/07/2008	01/26/2009
7,030.00		9,790.00					-2,760.00	
		166. SYMANTEC CORP PROPERTY TYPE: SECURITIES					07/07/2008	01/26/2009
2,269.00		3,180.00					-911.00	
		2164. SYMANTEC CORP PROPERTY TYPE: SECURITIES					07/07/2008	02/02/2009
32,737.00		41,458.00					-8,721.00	
		36. SYMANTEC CORP PROPERTY TYPE: SECURITIES					07/07/2008	02/02/2009
545.00		685.00					-140.00	
		200. SYMANTEC CORP PROPERTY TYPE: SECURITIES					07/21/2008	02/02/2009
3,026.00		3,801.00					-775.00	

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)	
		200. SYMANTEC CORP PROPERTY TYPE: SECURITIES					04/23/2008	02/02/2009
3,026.00		3,493.00					-467.00	
		259. SYMANTEC CORP PROPERTY TYPE: SECURITIES					04/23/2008	03/10/2009
3,460.00		4,524.00					-1,064.00	
		140. SYMANTEC CORP PROPERTY TYPE: SECURITIES					04/23/2008	03/10/2009
1,871.00		2,441.00					-570.00	
		301. SYMANTEC CORP PROPERTY TYPE: SECURITIES					04/23/2008	03/10/2009
4,022.00		5,242.00					-1,220.00	
		94. SYMANTEC CORP PROPERTY TYPE: SECURITIES					12/17/2007	03/10/2009
1,256.00		1,555.00					-299.00	
		306. SYMANTEC CORP PROPERTY TYPE: SECURITIES					12/17/2007	03/10/2009
4,081.00		5,061.00					-980.00	
		400. SYMANTEC CORP PROPERTY TYPE: SECURITIES					10/27/2008	03/10/2009
5,334.00		5,437.00					-103.00	
		767. SYMANTEC CORP PROPERTY TYPE: SECURITIES					10/27/2008	03/10/2009
10,228.00		10,419.00					-191.00	
		201. SYMANTEC CORP PROPERTY TYPE: SECURITIES					10/27/2008	03/10/2009
2,680.00		2,723.00					-43.00	
		532. SYMANTEC CORP PROPERTY TYPE: SECURITIES					10/27/2008	03/10/2009
7,094.00		7,191.00					-97.00	
		100. SYMANTEC CORP PROPERTY TYPE: SECURITIES					10/27/2008	03/31/2009
1,498.00		1,352.00					146.00	

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)	
		39. SYMANTEC CORP PROPERTY TYPE: SECURITIES					11/03/2008	03/31/2009
584.00		515.00					69.00	
		183. SYMANTEC CORP PROPERTY TYPE: SECURITIES					11/03/2008	03/31/2009
2,741.00		2,386.00					355.00	
		815. SYMANTEC CORP PROPERTY TYPE: SECURITIES					11/03/2008	03/31/2009
12,209.00		10,597.00					1,612.00	
		782. SYMANTEC CORP PROPERTY TYPE: SECURITIES					11/03/2008	03/31/2009
11,715.00		10,061.00					1,654.00	
		794. SYMANTEC CORP PROPERTY TYPE: SECURITIES					11/03/2008	03/31/2009
11,950.00		10,215.00					1,735.00	
		182. SYMANTEC CORP PROPERTY TYPE: SECURITIES					11/03/2008	03/31/2009
2,739.00		2,322.00					417.00	
		205. SYMANTEC CORP PROPERTY TYPE: SECURITIES					11/03/2008	03/31/2009
3,038.00		2,615.00					423.00	
		700. SYMANTEC CORP PROPERTY TYPE: SECURITIES					11/17/2008	03/31/2009
10,374.00		8,595.00					1,779.00	
		139. SYSCO CORP COM PROPERTY TYPE: SECURITIES					12/15/2008	12/22/2008
3,265.00		3,022.00					243.00	
		41. SYSCO CORP COM PROPERTY TYPE: SECURITIES					12/15/2008	12/22/2008
963.00		889.00					74.00	
		99. SYSCO CORP COM PROPERTY TYPE: SECURITIES					12/15/2008	12/22/2008
2,325.00		2,145.00					180.00	

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)	
		41. SYSCO CORP COM PROPERTY TYPE: SECURITIES					12/15/2008	12/22/2008
963.00		887.00					76.00	
		80. SYSCO CORP COM PROPERTY TYPE: SECURITIES					12/15/2008	12/22/2008
1,879.00		1,730.00					149.00	
		100. SYSCO CORP COM PROPERTY TYPE: SECURITIES					03/10/2009	04/20/2009
2,254.00		2,014.00					240.00	
		300. SYSCO CORP COM PROPERTY TYPE: SECURITIES					06/29/2009	09/18/2009
7,603.00		6,839.00					764.00	
		500. SYSCO CORP COM PROPERTY TYPE: SECURITIES					03/10/2009	09/18/2009
12,672.00		10,069.00					2,603.00	
		200. SYSCO CORP COM PROPERTY TYPE: SECURITIES					03/10/2009	10/06/2009
4,919.00		4,028.00					891.00	
		280. SYSCO CORP COM PROPERTY TYPE: SECURITIES					03/10/2009	10/27/2009
7,664.00		5,639.00					2,025.00	
		320. SYSCO CORP COM PROPERTY TYPE: SECURITIES					03/10/2009	10/27/2009
8,759.00		6,444.00					2,315.00	
		200. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					07/21/2008	02/09/2009
4,465.00		6,784.00					-2,319.00	
		300. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					03/27/2008	02/09/2009
6,698.00		10,165.00					-3,467.00	
		112. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					06/09/2008	02/09/2009
2,501.00		3,539.00					-1,038.00	

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)	
		284. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					06/09/2008	02/09/2009
6,341.00		8,963.00					-2,622.00	
		80. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					06/09/2008	02/09/2009
1,786.00		2,520.00					-734.00	
		210. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					06/09/2008	02/09/2009
4,688.00		6,567.00					-1,879.00	
		96. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					06/09/2008	02/17/2009
2,049.00		3,002.00					-953.00	
		18. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					06/09/2008	02/17/2009
378.00		563.00					-185.00	
		159. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					12/17/2007	02/17/2009
3,339.00		4,658.00					-1,319.00	
		21. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					12/17/2007	02/17/2009
446.00		615.00					-169.00	
		101. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					12/17/2007	02/17/2009
2,145.00		2,959.00					-814.00	
		87. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					12/17/2007	02/17/2009
1,833.00		2,549.00					-716.00	
		132. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					12/17/2007	02/17/2009
2,781.00		3,867.00					-1,086.00	
		100. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					12/17/2007	03/02/2009
2,243.00		2,930.00					-687.00	

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)	
		60. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					10/20/2008	03/02/2009
1,346.00		1,618.00					-272.00	
		31. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					10/20/2008	03/02/2009
695.00		829.00					-134.00	
		46. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					10/20/2008	03/02/2009
1,032.00		1,219.00					-187.00	
		60. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					10/20/2008	03/02/2009
1,346.00		1,587.00					-241.00	
		103. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					10/20/2008	03/02/2009
2,310.00		2,709.00					-399.00	
		600. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					11/10/2008	03/02/2009
13,458.00		14,457.00					-999.00	
		81. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					10/27/2008	03/02/2009
1,817.00		1,947.00					-130.00	
		38. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					10/27/2008	03/02/2009
852.00		909.00					-57.00	
		243. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					10/27/2008	03/02/2009
5,451.00		5,810.00					-359.00	
		38. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					10/27/2008	03/02/2009
852.00		905.00					-53.00	
		428. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					12/15/2008	03/02/2009
9,600.00		8,480.00					1,120.00	

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)	
		97. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					12/15/2008	03/02/2009
2,176.00		1,919.00					257.00	
		564. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					12/15/2008	03/02/2009
12,651.00		11,129.00					1,522.00	
		31. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					12/15/2008	03/02/2009
695.00		609.00					86.00	
		80. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					12/15/2008	03/02/2009
1,794.00		1,573.00					221.00	
		600. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					06/16/2009	10/06/2009
23,038.00		17,908.00					5,130.00	
		39. TARGET CORP PROPERTY TYPE: SECURITIES					01/05/2009	01/26/2009
1,348.00		1,348.00						
		161. TARGET CORP PROPERTY TYPE: SECURITIES					01/05/2009	01/26/2009
5,558.00		5,558.00						
		63. TARGET CORP PROPERTY TYPE: SECURITIES					01/05/2009	02/02/2009
1,952.00		1,952.00						
		37. TARGET CORP PROPERTY TYPE: SECURITIES					01/05/2009	02/02/2009
1,146.00		1,146.00						
		100. TARGET CORP PROPERTY TYPE: SECURITIES					12/08/2008	02/09/2009
3,289.00		3,289.00						
		208. TARGET CORP PROPERTY TYPE: SECURITIES					01/05/2009	02/09/2009
6,841.00		6,841.00						

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)	
		192. TARGET CORP PROPERTY TYPE: SECURITIES					01/05/2009	02/09/2009
6,315.00		6,315.00						
		39. TARGET CORP PROPERTY TYPE: SECURITIES					12/08/2008	02/23/2009
1,143.00		1,143.00						
		35. TARGET CORP PROPERTY TYPE: SECURITIES					12/08/2008	02/23/2009
1,026.00		1,026.00						
		123. TARGET CORP PROPERTY TYPE: SECURITIES					12/08/2008	02/23/2009
3,605.00		3,605.00						
		3. TARGET CORP PROPERTY TYPE: SECURITIES					12/08/2008	02/23/2009
88.00		88.00						
		200. TARGET CORP PROPERTY TYPE: SECURITIES					12/22/2008	02/23/2009
5,862.00		5,862.00						
		19. TARGET CORP PROPERTY TYPE: SECURITIES					01/05/2009	02/23/2009
557.00		557.00						
		241. TARGET CORP PROPERTY TYPE: SECURITIES					01/05/2009	02/23/2009
7,064.00		7,064.00						
		120. TARGET CORP PROPERTY TYPE: SECURITIES					01/05/2009	02/23/2009
3,517.00		3,517.00						
		20. TARGET CORP PROPERTY TYPE: SECURITIES					01/05/2009	02/23/2009
586.00		586.00						
		100. TARGET CORP PROPERTY TYPE: SECURITIES					05/12/2009	06/16/2009
3,886.00		4,248.00					-362.00	

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)	
		300. TARGET CORP PROPERTY TYPE: SECURITIES					05/12/2009	06/29/2009
11,866.00		12,743.00					-877.00	
		100. TARGET CORP PROPERTY TYPE: SECURITIES					04/20/2009	06/29/2009
3,955.00		3,888.00					67.00	
		1600. TENET HEALTHCARE CORP PROPERTY TYPE: SECURITIES					10/06/2009	10/27/2009
8,659.00		9,155.00					-496.00	
		1200. TENET HEALTHCARE CORP PROPERTY TYPE: SECURITIES					09/18/2009	10/27/2009
6,494.00		6,799.00					-305.00	
		1000. TENET HEALTHCARE CORP PROPERTY TYPE: SECURITIES					09/18/2009	11/18/2009
5,276.00		5,666.00					-390.00	
		400. TENET HEALTHCARE CORP PROPERTY TYPE: SECURITIES					08/25/2009	11/18/2009
2,110.00		1,873.00					237.00	
		30. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					01/26/2009	02/17/2009
434.00		422.00					12.00	
		120. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					01/26/2009	02/17/2009
1,736.00		1,674.00					62.00	
		60. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					01/26/2009	02/17/2009
868.00		837.00					31.00	
		149. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					01/26/2009	02/17/2009
2,165.00		2,079.00					86.00	
		189. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					01/26/2009	02/17/2009
2,722.00		2,637.00					85.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					01/26/2009	02/17/2009
232.00		223.00					9.00	
		36. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					01/26/2009	02/17/2009
523.00		501.00					22.00	
		300. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					06/29/2009	08/05/2009
7,463.00		6,929.00					534.00	
		100. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES					06/16/2009	08/05/2009
1,321.00		1,454.00					-133.00	
		500. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES					04/20/2009	08/05/2009
6,604.00		6,604.00						
		2000. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES					05/12/2009	08/05/2009
26,415.00		32,026.00					-5,611.00	
		100. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES					05/12/2009	08/05/2009
1,321.00		1,321.00						
		100. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES					04/26/2009	09/18/2009
1,513.00		1,488.00					25.00	
		100. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES					04/20/2009	09/18/2009
1,513.00		1,447.00					66.00	
		1800. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES					04/20/2009	10/06/2009
26,186.00		26,048.00					138.00	
		700. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					02/21/2008	12/08/2008
10,332.00		20,207.00					-9,875.00	

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)	
		200. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					04/28/2005	12/08/2008
2,952.00		4,965.00					-2,013.00	
		100. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					04/28/2005	12/22/2008
1,469.00		1,469.00						
		100. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					05/19/2005	06/02/2009
2,006.00		2,498.00					-492.00	
		200. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					12/13/2004	06/02/2009
4,012.00		4,012.00						
		100. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					04/28/2005	06/02/2009
2,006.00		2,482.00					-476.00	
		700. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					04/28/2005	06/02/2009
14,041.00		14,041.00						
		400. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					12/13/2004	06/16/2009
8,325.00		9,398.00					-1,073.00	
		100. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					12/13/2004	06/29/2009
2,127.00		2,350.00					-223.00	
		100. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					12/13/2004	07/20/2009
2,309.00		2,350.00					-41.00	
		200. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					10/01/2003	07/20/2009
4,618.00		4,637.00					-19.00	
		700. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					10/01/2003	08/05/2009
16,973.00		16,229.00					744.00	

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)	
		100. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					09/18/2009	10/27/2009
2,394.00		2,384.00					10.00	
		300. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					09/18/2009	11/18/2009
7,667.00		7,151.00					516.00	
		99. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					07/21/2008	12/01/2008
3,332.00		3,332.00						
		8. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					07/21/2008	12/01/2008
269.00		269.00						
		81. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					07/21/2008	12/01/2008
2,708.00		2,708.00						
		15. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					07/21/2008	12/01/2008
504.00		504.00						
		26. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					07/21/2008	12/01/2008
864.00		864.00						
		71. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					07/21/2008	12/01/2008
2,392.00		2,392.00						
		100. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					07/21/2008	12/08/2008
3,495.00		5,619.00					-2,124.00	
		61. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					07/14/2008	12/08/2008
2,132.00		3,406.00					-1,274.00	
		19. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					08/18/2008	12/08/2008
664.00		932.00					-268.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					08/18/2008	12/08/2008
909.00		1,269.00					-360.00	
		59. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					08/18/2008	12/08/2008
2,062.00		2,851.00					-789.00	
		40. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					10/06/2008	12/08/2008
1,398.00		1,917.00					-519.00	
		25. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					10/06/2008	12/08/2008
874.00		1,191.00					-317.00	
		31. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					10/06/2008	12/08/2008
1,084.00		1,470.00					-386.00	
		100. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					11/10/2008	12/08/2008
3,495.00		3,787.00					-292.00	
		200. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					03/04/2008	12/08/2008
6,991.00		6,991.00						
		99. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	12/08/2008
3,460.00		3,460.00						
		8. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	12/08/2008
280.00		280.00						
		81. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	12/08/2008
2,831.00		2,831.00						
		15. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	12/08/2008
524.00		524.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	12/08/2008
909.00		909.00						
		71. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	12/08/2008
2,482.00		2,482.00						
		25. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					07/14/2008	12/08/2008
874.00		874.00						
		39. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					07/14/2008	12/08/2008
1,363.00		2,184.00					-821.00	
		75. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					07/14/2008	12/08/2008
2,622.00		2,622.00						
		100. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					02/05/2008	12/22/2008
3,256.00		6,075.00					-2,819.00	
		37. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					02/05/2008	12/29/2008
1,204.00		2,248.00					-1,044.00	
		51. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					02/05/2008	12/29/2008
1,666.00		3,098.00					-1,432.00	
		17. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					02/05/2008	12/29/2008
554.00		1,033.00					-479.00	
		20. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					02/05/2008	12/29/2008
650.00		1,215.00					-565.00	
		75. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					02/05/2008	12/29/2008
2,444.00		4,557.00					-2,113.00	

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)	
		43. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					02/05/2008	01/05/2009
1,517.00		2,612.00					-1,095.00	
		30. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					02/05/2008	01/05/2009
1,059.00		1,823.00					-764.00	
		64. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					02/05/2008	01/05/2009
2,262.00		3,888.00					-1,626.00	
		60. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					02/05/2008	01/05/2009
2,096.00		3,645.00					-1,549.00	
		103. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					02/05/2008	01/05/2009
3,638.00		6,258.00					-2,620.00	
		150000. 3M CO MTN PROPERTY TYPE: SECURITIES					10/15/2008	05/19/2009
152,858.00		153,080.00					-222.00	
		176. 3M CO COM PROPERTY TYPE: SECURITIES					03/22/2007	12/29/2008
9,709.00		9,709.00						
		75. 3M CO COM PROPERTY TYPE: SECURITIES					03/22/2007	12/29/2008
4,154.00		4,154.00						
		5. 3M CO COM PROPERTY TYPE: SECURITIES					03/22/2007	12/29/2008
275.00		275.00						
		33. 3M CO COM PROPERTY TYPE: SECURITIES					03/22/2007	12/29/2008
1,815.00		2,555.00					-740.00	
		11. 3M CO COM PROPERTY TYPE: SECURITIES					03/22/2007	12/29/2008
605.00		605.00						

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)	
		52. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					05/08/2007	12/01/2008
452.00		452.00						
		210. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					05/08/2007	12/01/2008
1,789.00		1,789.00						
		300. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					04/18/2007	12/01/2008
2,611.00		2,611.00						
		21. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					05/08/2007	12/01/2008
183.00		183.00						
		17. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					05/08/2007	12/01/2008
148.00		148.00						
		145. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					05/09/2007	12/01/2008
1,262.00		1,262.00						
		171. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					04/10/2007	12/01/2008
1,487.00		1,487.00						
		278. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					05/09/2007	12/01/2008
2,418.00		5,710.00					-3,292.00	
		84. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					05/09/2007	12/01/2008
730.00		730.00						
		210. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					04/10/2007	12/01/2008
1,824.00		4,293.00					-2,469.00	
		119. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					04/10/2007	12/01/2008
1,031.00		2,433.00					-1,402.00	

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)	
		173. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					03/27/2007	12/01/2008
1,498.00		3,430.00					-1,932.00	
		120. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					03/27/2007	12/01/2008
1,039.00		2,378.00					-1,339.00	
		96. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					05/15/2007	12/01/2008
831.00		1,856.00					-1,025.00	
		104. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					05/15/2007	12/01/2008
907.00		2,011.00					-1,104.00	
		148. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					04/10/2007	12/15/2008
1,433.00		3,326.00					-1,893.00	
		52. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					04/10/2007	12/15/2008
504.00		1,165.00					-661.00	
		10. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					04/10/2007	12/15/2008
97.00		224.00					-127.00	
		52. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					04/10/2007	12/15/2008
503.00		1,159.00					-656.00	
		50. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					03/21/2007	12/15/2008
483.00		1,101.00					-618.00	
		8. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					03/21/2007	12/15/2008
77.00		176.00					-99.00	
		97. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					03/21/2007	12/15/2008
940.00		2,133.00					-1,193.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					03/21/2007	12/15/2008
145.00		330.00					-185.00	
		118. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					03/21/2007	12/15/2008
1,140.00		2,592.00					-1,452.00	
		195. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					03/21/2007	12/15/2008
1,885.00		4,282.00					-2,397.00	
		155. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					03/13/2007	12/15/2008
1,498.00		3,370.00					-1,872.00	
		100. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					03/13/2007	12/15/2008
969.00		2,174.00					-1,205.00	
		69. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					05/15/2007	01/05/2009
725.00		725.00						
		50. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					05/15/2007	01/05/2009
529.00		529.00						
		161. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					05/15/2007	01/05/2009
1,704.00		3,113.00					-1,409.00	
		120. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					05/15/2007	01/05/2009
1,270.00		1,270.00						
		70. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					05/15/2007	01/05/2009
736.00		736.00						
		18. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					05/15/2007	01/05/2009
189.00		348.00					-159.00	

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)	
		12. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					05/15/2007	01/05/2009
126.00		126.00						
		58. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					03/04/2008	01/12/2009
588.00		893.00					-305.00	
		931. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					03/04/2008	01/12/2009
9,437.00		14,294.00					-4,857.00	
		648. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					03/04/2008	01/12/2009
6,568.00		9,868.00					-3,300.00	
		603. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					03/04/2008	01/12/2009
6,082.00		9,183.00					-3,101.00	
		491. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					03/04/2008	01/12/2009
4,975.00		7,477.00					-2,502.00	
		748. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					03/04/2008	01/12/2009
7,547.00		11,391.00					-3,844.00	
		27. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					05/15/2007	01/12/2009
272.00		521.00					-249.00	
		14. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					05/15/2007	01/12/2009
141.00		141.00						
		979. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					03/04/2008	01/12/2009
9,874.00		15,072.00					-5,198.00	
		201. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					03/04/2008	01/12/2009
2,027.00		2,027.00						

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)	
		136. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					05/27/2008	01/12/2009
1,372.00		2,185.00					-813.00	
		64. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					05/27/2008	01/12/2009
646.00		646.00						
		20. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					03/04/2008	01/26/2009
196.00		305.00					-109.00	
		16. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					03/04/2008	01/26/2009
157.00		244.00					-87.00	
		69. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					03/04/2008	01/26/2009
676.00		1,051.00					-375.00	
		95. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					03/04/2008	01/26/2009
931.00		1,447.00					-516.00	
		31. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					04/18/2007	03/10/2009
237.00		635.00					-398.00	
		549. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					04/18/2007	03/10/2009
4,189.00		11,225.00					-7,036.00	
		220. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					04/18/2007	03/10/2009
1,696.00		4,498.00					-2,802.00	
		319.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					04/18/2007	03/31/2009
6,179.00		14,733.00					-8,554.00	
		31.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					03/27/2008	03/31/2009
606.00		1,440.00					-834.00	

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)	
		4.667 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					02/02/2009	03/31/2009
90.00		194.00					-104.00	
		40. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					02/02/2009	03/31/2009
774.00		1,630.00					-856.00	
		27.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					02/02/2009	03/31/2009
529.00		1,113.00					-584.00	
		39.667 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					02/02/2009	03/31/2009
768.00		1,615.00					-847.00	
		347. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					03/04/2008	03/31/2009
6,714.00		11,924.00					-5,210.00	
		21.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					02/02/2009	03/31/2009
413.00		732.00					-319.00	
		67. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					02/02/2009	03/31/2009
1,296.00		2,199.00					-903.00	
		416. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					03/27/2008	03/31/2009
8,049.00		13,536.00					-5,487.00	
		46. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					09/15/2008	03/31/2009
890.00		1,491.00					-601.00	
		73.667 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					09/15/2008	03/31/2009
1,425.00		2,384.00					-959.00	
		40. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					09/22/2008	03/31/2009
774.00		1,293.00					-519.00	

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)	
		124.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					09/22/2008	03/31/2009
2,406.00		4,005.00					-1,599.00	
		52. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					09/22/2008	03/31/2009
1,006.00		1,675.00					-669.00	
		16. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					09/22/2008	03/31/2009
310.00		514.00					-204.00	
		34.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					09/22/2008	03/31/2009
664.00		1,101.00					-437.00	
		200. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					05/12/2003	03/31/2009
3,870.00		5,952.00					-2,082.00	
		292. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					10/06/2008	03/31/2009
5,650.00		7,725.00					-2,075.00	
		456.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					10/06/2008	03/31/2009
8,829.00		12,003.00					-3,174.00	
		268.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					10/06/2008	03/31/2009
5,192.00		7,047.00					-1,855.00	
		415.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					10/06/2008	03/31/2009
8,036.00		10,898.00					-2,862.00	
		175.667 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					10/06/2008	03/31/2009
3,399.00		4,596.00					-1,197.00	
		25.667 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					10/06/2008	03/31/2009
497.00		671.00					-174.00	

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)	
		200. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					03/25/2003	03/31/2009
3,870.00		5,086.00					-1,216.00	
		299. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					10/13/2008	03/31/2009
5,785.00		6,418.00					-633.00	
		201. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					10/13/2008	03/31/2009
3,889.00		4,290.00					-401.00	
		80.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					10/27/2008	03/31/2009
1,554.00		1,630.00					-76.00	
		26.667 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					10/27/2008	03/31/2009
516.00		541.00					-25.00	
		74.334 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					10/27/2008	03/31/2009
1,438.00		1,506.00					-68.00	
		17.334 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					10/27/2008	03/31/2009
335.00		351.00					-16.00	
		2. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					10/27/2008	03/31/2009
40.00		40.00						
		66. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					10/27/2008	03/31/2009
1,304.00		1,333.00					-29.00	
		300. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					07/20/2009	09/18/2009
8,779.00		8,074.00					705.00	
		400. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					07/20/2009	10/06/2009
12,215.00		10,765.00					1,450.00	

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)	
		100. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					07/20/2009	10/27/2009
3,046.00		2,691.00					355.00	
		80.156 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					04/18/2007	03/31/2009
1,992.00		4,854.00					-2,862.00	
		7.865 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					03/27/2008	03/31/2009
195.00		474.00					-279.00	
		1.171 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					06/05/2007	03/31/2009
29.00		64.00					-35.00	
		10.04 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					06/12/2007	03/31/2009
249.00		537.00					-288.00	
		6.861 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					06/12/2007	03/31/2009
170.00		367.00					-197.00	
		9.957 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					06/12/2007	03/31/2009
247.00		532.00					-285.00	
		87.1 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					03/04/2008	03/31/2009
2,164.00		3,929.00					-1,765.00	
		5.355 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					06/17/2008	03/31/2009
133.00		241.00					-108.00	
		16.818 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					03/25/2008	03/31/2009
418.00		725.00					-307.00	
		104.42 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					03/27/2008	03/31/2009
2,594.00		4,460.00					-1,866.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11.546 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					09/15/2008	03/31/2009
287.00		491.00					-204.00	
		18.491 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					09/15/2008	03/31/2009
459.00		786.00					-327.00	
		10.04 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					09/22/2008	03/31/2009
249.00		426.00					-177.00	
		31.209 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					09/22/2008	03/31/2009
775.00		1,319.00					-544.00	
		13.053 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					09/22/2008	03/31/2009
324.00		552.00					-228.00	
		4.016 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					09/22/2008	03/31/2009
100.00		169.00					-69.00	
		8.618 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					09/22/2008	03/31/2009
214.00		363.00					-149.00	
		50.202 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					05/12/2003	03/31/2009
1,247.00		1,961.00					-714.00	
		73.295 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					10/06/2008	03/31/2009
1,821.00		2,545.00					-724.00	
		114.544 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					10/06/2008	03/31/2009
2,846.00		3,955.00					-1,109.00	
		67.354 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					10/06/2008	03/31/2009
1,673.00		2,322.00					-649.00	

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)	
		104.253 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					10/06/2008	03/31/2009
2,590.00		3,591.00					-1,001.00	
		44.094 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					10/06/2008	03/31/2009
1,096.00		1,514.00					-418.00	
		6.443 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					10/06/2008	03/31/2009
160.00		221.00					-61.00	
		50.202 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					03/25/2003	03/31/2009
1,247.00		1,676.00					-429.00	
		75.052 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					10/13/2008	03/31/2009
1,865.00		2,115.00					-250.00	
		50.453 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					10/13/2008	03/31/2009
1,254.00		1,413.00					-159.00	
		20.164 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					10/27/2008	03/31/2009
501.00		537.00					-36.00	
		6.694 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					10/27/2008	03/31/2009
166.00		178.00					-12.00	
		18.658 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					10/27/2008	03/31/2009
464.00		496.00					-32.00	
		4.853 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					10/27/2008	03/31/2009
121.00		129.00					-8.00	
		16.023 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					10/27/2008	03/31/2009
398.00		425.00					-27.00	

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)	
		.544 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					10/27/2008	04/17/2009
15.00		14.00					1.00	
		11. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					08/22/2007	01/12/2009
462.00		609.00					-147.00	
		8. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					08/22/2007	01/12/2009
336.00		336.00						
		27. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					08/22/2007	01/12/2009
1,135.00		1,135.00						
		4. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					08/22/2007	01/12/2009
168.00		221.00					-53.00	
		6. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					08/22/2007	01/12/2009
252.00		252.00						
		7. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					08/22/2007	01/12/2009
295.00		387.00					-92.00	
		5. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					08/22/2007	01/12/2009
211.00		211.00						
		17. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					08/22/2007	01/12/2009
714.00		940.00					-226.00	
		14. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					08/22/2007	01/12/2009
588.00		588.00						
		1. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					08/22/2007	01/12/2009
42.00		42.00						

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)	
		159. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					08/22/2007	02/17/2009
6,223.00		8,796.00					-2,573.00	
		50. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					08/22/2007	02/17/2009
1,957.00		2,758.00					-801.00	
		15. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					08/22/2007	02/17/2009
587.00		828.00					-241.00	
		39. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					08/22/2007	02/17/2009
1,526.00		1,526.00						
		109. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					08/22/2007	02/17/2009
4,271.00		6,012.00					-1,741.00	
		22. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					08/29/2007	02/17/2009
862.00		1,206.00					-344.00	
		29. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					08/29/2007	02/17/2009
1,136.00		1,589.00					-453.00	
		69. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					08/29/2007	02/17/2009
2,704.00		3,752.00					-1,048.00	
		228. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					08/22/2007	02/17/2009
8,934.00		12,355.00					-3,421.00	
		1. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					09/05/2007	02/17/2009
39.00		52.00					-13.00	
		14. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					09/05/2007	02/17/2009
549.00		722.00					-173.00	

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)	
		4. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					09/05/2007	02/17/2009
157.00		206.00					-49.00	
		4. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					09/05/2007	02/17/2009
156.00		206.00					-50.00	
		33. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					09/05/2007	02/17/2009
1,290.00		1,698.00					-408.00	
		5. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					09/05/2007	02/17/2009
196.00		257.00					-61.00	
		9. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					08/15/2007	02/17/2009
352.00		456.00					-104.00	
		31. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					08/15/2007	02/17/2009
1,212.00		1,566.00					-354.00	
		103. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					04/23/2008	02/17/2009
4,027.00		5,020.00					-993.00	
		196. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					04/23/2008	02/17/2009
7,663.00		9,467.00					-1,804.00	
		81. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					03/04/2008	02/17/2009
3,167.00		3,741.00					-574.00	
		19. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					03/04/2008	02/17/2009
744.00		878.00					-134.00	
		91. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					09/02/2008	02/17/2009
3,562.00		4,068.00					-506.00	

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)	
		89. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					09/02/2008	02/17/2009
3,484.00		3,975.00					-491.00	
		220. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/25/2008	12/08/2008
6,352.00		6,352.00						
		166. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/25/2008	12/08/2008
4,793.00		4,793.00						
		14. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/25/2008	12/08/2008
404.00		404.00						
		400. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/28/2008	02/23/2009
4,569.00		4,569.00						
		400. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/25/2008	02/23/2009
4,569.00		4,569.00						
		38. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					09/22/2008	02/23/2009
434.00		434.00						
		7. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					09/22/2008	02/23/2009
80.00		80.00						
		200. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					09/22/2008	02/23/2009
2,285.00		7,128.00					-4,843.00	
		155. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					09/22/2008	02/23/2009
1,771.00		1,771.00						
		18. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/07/2008	03/02/2009
239.00		756.00					-517.00	

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)	
		109. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/07/2008	03/02/2009
1,448.00		4,579.00					-3,131.00	
		160. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/07/2008	03/02/2009
2,125.00		6,720.00					-4,595.00	
		139. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/07/2008	03/02/2009
1,846.00		5,834.00					-3,988.00	
		266. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/07/2008	03/02/2009
3,533.00		11,159.00					-7,626.00	
		108. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/07/2008	03/02/2009
1,434.00		4,529.00					-3,095.00	
		147. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					06/30/2008	03/02/2009
1,952.00		6,078.00					-4,126.00	
		53. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					06/30/2008	03/02/2009
704.00		2,177.00					-1,473.00	
		358. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					09/22/2008	03/02/2009
4,755.00		12,690.00					-7,935.00	
		142. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					09/22/2008	03/02/2009
1,886.00		5,015.00					-3,129.00	
		1. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/12/2008	03/02/2009
13.00		32.00					-19.00	
		1146. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/12/2008	03/02/2009
15,220.00		36,231.00					-21,011.00	

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)	
		250. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/12/2008	03/02/2009
3,320.00		7,898.00					-4,578.00	
		3. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/12/2008	03/02/2009
40.00		95.00					-55.00	
		800. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/12/2008	03/10/2009
8,915.00		25,199.00					-16,284.00	
		166. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					10/20/2008	03/10/2009
1,850.00		4,991.00					-3,141.00	
		128. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					10/20/2008	03/10/2009
1,426.00		3,840.00					-2,414.00	
		6. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					10/20/2008	03/10/2009
67.00		180.00					-113.00	
		90. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/10/2008	03/10/2009
1,003.00		2,654.00					-1,651.00	
		437. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/10/2008	03/10/2009
4,870.00		12,779.00					-7,909.00	
		173. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/10/2008	03/10/2009
1,928.00		5,039.00					-3,111.00	
		332. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					11/10/2008	03/10/2009
3,700.00		9,098.00					-5,398.00	
		468. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					11/10/2008	03/10/2009
5,270.00		12,825.00					-7,555.00	

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)	
		46. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/05/2009	03/10/2009
518.00		1,130.00					-612.00	
		48. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/05/2009	03/10/2009
541.00		1,179.00					-638.00	
		12. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/05/2009	03/10/2009
135.00		295.00					-160.00	
		55. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/05/2009	03/10/2009
619.00		1,350.00					-731.00	
		39. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/05/2009	03/10/2009
439.00		953.00					-514.00	
		11. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					12/29/2008	03/10/2009
124.00		259.00					-135.00	
		44. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					12/29/2008	03/10/2009
495.00		1,037.00					-542.00	
		1. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					12/29/2008	03/10/2009
11.00		24.00					-13.00	
		26. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					12/29/2008	03/10/2009
293.00		612.00					-319.00	
		18. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					12/29/2008	03/10/2009
203.00		423.00					-220.00	
		150000. UNILEVER CAP CORP NOTE CO GTY PROPERTY TYPE: SECURITIES					10/15/2008	09/25/2009
160,100.00		157,584.00					2,516.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,666.00		57. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 2,666.00					05/12/2008	12/22/2008
2,011.00		43. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 2,011.00					05/12/2008	12/22/2008
4,611.00		100. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 4,611.00					04/14/2008	12/29/2008
8,023.00		174. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 8,023.00					09/08/2008	12/29/2008
1,606.00		35. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 1,606.00					09/08/2008	12/29/2008
1,603.00		35. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 1,603.00					06/17/2008	12/29/2008
5,268.00		115. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 5,268.00					06/17/2008	12/29/2008
21,804.00		476. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 21,804.00					09/08/2008	12/29/2008
2,893.00		63. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 4,686.00					06/17/2008 -1,793.00	12/29/2008
1,699.00		37. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 2,766.00					06/17/2008 -1,067.00	12/29/2008
2,985.00		65. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 2,985.00					06/17/2008	12/29/2008

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)	
		13. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					07/21/2008	01/26/2009
566.00		947.00					-381.00	
		333. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					07/21/2008	01/26/2009
14,269.00		24,255.00					-9,986.00	
		87. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					07/21/2008	01/26/2009
3,738.00		6,337.00					-2,599.00	
		67. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					07/21/2008	01/26/2009
2,917.00		4,880.00					-1,963.00	
		90. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					06/03/2008	01/26/2009
3,918.00		6,555.00					-2,637.00	
		200. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					03/31/2008	01/26/2009
8,598.00		8,598.00						
		22. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					03/31/2008	01/26/2009
946.00		946.00						
		85. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					06/17/2008	01/26/2009
3,654.00		3,654.00						
		15. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					09/08/2008	01/26/2009
645.00		645.00						
		52. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					03/31/2008	01/26/2009
2,262.00		2,262.00						
		10. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					06/03/2008	01/26/2009
435.00		728.00					-293.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					06/03/2008	01/26/2009
1,131.00		1,131.00						
		200. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					04/14/2008	02/23/2009
7,789.00		15,919.00					-8,130.00	
		200. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					04/14/2008	03/31/2009
8,106.00		15,919.00					-7,813.00	
		96. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					06/03/2008	03/31/2009
3,891.00		6,992.00					-3,101.00	
		204. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					06/03/2008	03/31/2009
8,268.00		14,834.00					-6,566.00	
		8. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					06/03/2008	04/20/2009
370.00		582.00					-212.00	
		35. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					08/25/2008	04/20/2009
1,620.00		2,541.00					-921.00	
		192. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					06/03/2008	04/20/2009
8,887.00		13,936.00					-5,049.00	
		65. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					06/03/2008	04/20/2009
3,009.00		4,702.00					-1,693.00	
		1. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					05/12/2008	04/20/2009
46.00		71.00					-25.00	
		29. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					05/12/2008	04/20/2009
1,342.00		2,059.00					-717.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					05/12/2008	04/20/2009
139.00		212.00					-73.00	
		16. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					05/12/2008	04/20/2009
741.00		1,133.00					-392.00	
		12. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					05/12/2008	04/20/2009
555.00		847.00					-292.00	
		39. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					05/12/2008	04/20/2009
1,805.00		2,731.00					-926.00	
		150. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					06/23/2008	04/20/2009
6,943.00		9,439.00					-2,496.00	
		103. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					10/06/2008	04/20/2009
4,768.00		5,982.00					-1,214.00	
		87. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					10/06/2008	04/20/2009
4,027.00		4,984.00					-957.00	
		62. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					10/06/2008	04/20/2009
2,870.00		3,552.00					-682.00	
		48. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					10/06/2008	04/20/2009
2,222.00		2,736.00					-514.00	
		151. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					11/24/2008	04/20/2009
6,989.00		7,210.00					-221.00	
		199. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					11/24/2008	04/20/2009
9,211.00		9,408.00					-197.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					08/05/2009	08/25/2009
6,148.00		5,896.00					252.00	
		100. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					10/06/2009	10/27/2009
5,651.00		5,911.00					-260.00	
		80. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					07/13/2005	01/05/2009
4,439.00		4,439.00						
		17. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					07/13/2005	01/05/2009
941.00		941.00						
		23. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					07/13/2005	01/05/2009
1,276.00		1,276.00						
		8. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					04/02/2008	01/05/2009
444.00		444.00						
		32. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					04/02/2008	01/05/2009
1,775.00		1,775.00						
		40. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					04/02/2008	01/05/2009
2,221.00		2,221.00						
		1. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					06/15/2005	01/26/2009
48.00		48.00						
		17. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					06/15/2005	01/26/2009
810.00		810.00						
		79. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					06/15/2005	01/26/2009
3,760.00		3,760.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					06/15/2005	01/26/2009
143.00		143.00						
		5. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					05/18/2005	05/12/2009
273.00		405.00					-132.00	
		13. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					05/18/2005	05/12/2009
709.00		1,053.00					-344.00	
		2. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					05/18/2005	05/12/2009
109.00		162.00					-53.00	
		8. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					05/18/2005	05/12/2009
436.00		648.00					-212.00	
		21. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					05/18/2005	05/12/2009
1,145.00		1,700.00					-555.00	
		51. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					05/18/2005	05/12/2009
2,781.00		4,127.00					-1,346.00	
		34. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					04/02/2008	05/12/2009
1,854.00		2,485.00					-631.00	
		28. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					07/06/2005	05/12/2009
1,527.00		1,972.00					-445.00	
		32. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					03/26/2008	05/12/2009
1,745.00		2,237.00					-492.00	
		40. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					03/26/2008	05/12/2009
2,181.00		2,794.00					-613.00	

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)	
		66. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					09/15/2008	05/12/2009
3,598.00		4,536.00					-938.00	
		400000. UNITED STATES TREAS BOND DTD 08/ PROPERTY TYPE: SECURITIES					10/15/2008	01/15/2009
413,030.00		414,845.00					-1,815.00	
		1250000. UNITED STATES TREAS BOND DTD 08 PROPERTY TYPE: SECURITIES					10/20/2008	01/15/2009
1290718.00		1295805.00					-5,087.00	
		150000. UNITED STATES TREAS BOND DTD 08/ PROPERTY TYPE: SECURITIES					11/04/2008	01/15/2009
154,886.00		155,491.00					-605.00	
		25000. UNITED STATES TREAS BOND DTD 08/1 PROPERTY TYPE: SECURITIES					11/04/2008	01/20/2009
25,794.00		25,915.00					-121.00	
		575000. UNITED STATES TREAS BOND DTD 08/ PROPERTY TYPE: SECURITIES					11/04/2008	02/12/2009
591,013.00		596,048.00					-5,035.00	
		125000. UNITED STATES TREAS NT DTD 08/15 PROPERTY TYPE: SECURITIES					11/04/2008	04/30/2009
133,218.00		135,054.00					-1,836.00	
		325000. UNITED STATES TREAS NT DTD 08/15 PROPERTY TYPE: SECURITIES					11/04/2008	11/10/2009
338,456.00		351,141.00					-12,685.00	
		150000. UNITED STATES TREAS NT DTD 02/15 PROPERTY TYPE: SECURITIES					07/15/2009	10/27/2009
158,501.00		159,856.00					-1,355.00	
		125000. UNITED STATES TREAS NT DTD 11/15 PROPERTY TYPE: SECURITIES					01/15/2009	02/12/2009
137,504.00		139,278.00					-1,774.00	
		285000. UNITED STATES TREAS NT DTD 08/15 PROPERTY TYPE: SECURITIES					01/15/2009	02/12/2009
319,455.00		325,992.00					-6,537.00	

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)	
		125000. UNITED STATES TREAS NT DTD 08/15 PROPERTY TYPE: SECURITIES					10/15/2008	02/12/2009
140,112.00		132,779.00					7,333.00	
		525000. UNITED STATES TREAS NT DTD 05/17 PROPERTY TYPE: SECURITIES					02/12/2009	11/10/2009
585,619.00		607,033.00					-21,414.00	
		50000. UNITED STATES TREAS NT DTD 05/17/ PROPERTY TYPE: SECURITIES					07/15/2009	11/10/2009
55,773.00		55,328.00					445.00	
		200000. UNITED STATES TREAS NT DTD 05/17 PROPERTY TYPE: SECURITIES					10/15/2008	11/10/2009
223,093.00		217,204.00					5,889.00	
		25000. UNITED STATES TREAS NT DTD 08/15/ PROPERTY TYPE: SECURITIES					01/15/2009	02/12/2009
28,203.00		29,201.00					-998.00	
		25000. UNITED STATES TREAS NT DTD 08/15/ PROPERTY TYPE: SECURITIES					11/04/2008	07/15/2009
26,893.00		26,445.00					448.00	
		850000. UNITED STATES TREAS NT DTD 10/31 PROPERTY TYPE: SECURITIES					01/15/2009	07/15/2009
915,208.00		937,925.00					-22,717.00	
		425000. UNITED STATES TREAS NT DTD 10/31 PROPERTY TYPE: SECURITIES					02/12/2009	07/15/2009
457,604.00		465,144.00					-7,540.00	
		250000. UNITED STATES TREAS NT DTD 10/31 PROPERTY TYPE: SECURITIES					02/12/2009	11/10/2009
268,544.00		273,614.00					-5,070.00	
		95000. UNITED STATES TREAS NT DTD 08/15/ PROPERTY TYPE: SECURITIES					11/04/2008	01/15/2009
114,237.00		102,188.00					12,049.00	
		40000. UNITED STATES TREAS NT DTD 08/15/ PROPERTY TYPE: SECURITIES					11/04/2008	02/12/2009
46,339.00		43,027.00					3,312.00	

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)	
		65000. UNITED STATES TREAS NT DTD 08/15/ PROPERTY TYPE: SECURITIES					11/04/2008	04/30/2009
73,610.00		69,918.00					3,692.00	
		500000. UNITED STATES TREAS NT DTD 08/15 PROPERTY TYPE: SECURITIES					10/15/2008	04/30/2009
566,230.00		522,326.00					43,904.00	
		140000. UNITED STATES TREAS NT DTD 08/15 PROPERTY TYPE: SECURITIES					04/30/2009	05/14/2009
150,577.00		150,238.00					339.00	
		484. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					03/31/2009	06/02/2009
17,720.00		10,583.00					7,137.00	
		616. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					03/31/2009	06/02/2009
22,553.00		13,213.00					9,340.00	
		100. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					03/31/2009	06/16/2009
3,704.00		2,145.00					1,559.00	
		1100. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					03/31/2009	06/29/2009
40,682.00		23,594.00					17,088.00	
		700. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					03/31/2009	11/18/2009
30,117.00		15,015.00					15,102.00	
		100. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					04/17/2008	07/20/2009
5,469.00		7,420.00					-1,951.00	
		61. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					05/27/2008	07/20/2009
3,336.00		4,294.00					-958.00	
		60. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					04/24/2008	07/20/2009
3,282.00		4,203.00					-921.00	

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)	
		57. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					05/08/2008	07/20/2009
3,117.00		3,975.00					-858.00	
		22. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					05/08/2008	07/20/2009
1,203.00		1,530.00					-327.00	
		18. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					05/08/2008	10/06/2009
1,107.00		1,107.00						
		82. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					06/10/2008	10/06/2009
5,043.00		5,043.00						
		900. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					02/09/2009	03/02/2009
16,137.00		16,137.00						
		800. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					02/02/2009	04/20/2009
19,241.00		19,241.00						
		800. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					02/24/2009	06/29/2009
20,099.00		31,188.00					-11,089.00	
		100. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					02/02/2009	07/20/2009
2,484.00		3,591.00					-1,107.00	
		100. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					02/09/2009	07/20/2009
2,484.00		2,945.00					-461.00	
		200. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					02/09/2009	08/05/2009
5,239.00		5,889.00					-650.00	
		400. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					02/09/2009	08/25/2009
11,914.00		11,778.00					136.00	

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)	
		100. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					02/09/2009	09/18/2009
2,849.00		2,945.00					-96.00	
		100. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					05/12/2009	09/18/2009
2,849.00		2,712.00					137.00	
		200. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					02/23/2009	09/18/2009
5,699.00		4,879.00					820.00	
		300. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					03/10/2009	09/18/2009
8,548.00		5,779.00					2,769.00	
		500. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					03/10/2009	10/06/2009
12,229.00		9,632.00					2,597.00	
		154. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					03/10/2009	10/27/2009
3,983.00		2,967.00					1,016.00	
		2246. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					03/10/2009	10/27/2009
58,085.00		42,927.00					15,158.00	
		400. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES					05/12/2009	07/20/2009
6,772.00		6,772.00						
		2300. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES					05/12/2009	08/05/2009
44,545.00		39,170.00					5,375.00	
		1700. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES					09/18/2009	11/18/2009
33,465.00		37,767.00					-4,302.00	
		500. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES					10/06/2009	11/18/2009
9,843.00		10,891.00					-1,048.00	

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)	
		3100. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES					05/12/2009	11/18/2009
61,025.00		52,794.00					8,231.00	
		770. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES					08/17/2006	12/22/2008
16,203.00		38,858.00					-22,655.00	
		230. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES					08/17/2006	12/22/2008
4,840.00		11,637.00					-6,797.00	
		300. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES					08/17/2006	12/22/2008
6,313.00		6,313.00						
		35. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES					08/17/2006	03/10/2009
610.00		610.00						
		365. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES					08/17/2006	03/10/2009
6,366.00		6,366.00						
		157. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES					10/13/2006	03/10/2009
2,738.00		2,738.00						
		100. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES					10/13/2006	03/10/2009
1,744.00		1,744.00						
		6. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES					01/05/2007	03/10/2009
105.00		105.00						
		1100. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES					02/09/2009	03/10/2009
18,918.00		27,122.00					-8,204.00	
		99. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES					02/02/2009	03/10/2009
1,703.00		2,298.00					-595.00	

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)	
		161. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES					02/02/2009	03/10/2009
2,769.00		3,705.00					-936.00	
		10. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES					02/02/2009	03/10/2009
172.00		230.00					-58.00	
		129. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES					02/02/2009	03/10/2009
2,219.00		2,956.00					-737.00	
		57. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES					02/02/2009	03/10/2009
980.00		1,306.00					-326.00	
		44. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES					02/02/2009	03/10/2009
757.00		1,004.00					-247.00	
		739. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES					10/20/2008	03/10/2009
12,710.00		14,464.00					-1,754.00	
		661. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES					10/20/2008	03/10/2009
11,368.00		12,650.00					-1,282.00	
		1400. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES					02/23/2009	03/10/2009
24,078.00		26,637.00					-2,559.00	
		61. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES					07/27/2006	03/10/2009
1,049.00		1,049.00						
		87. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES					07/27/2006	03/10/2009
1,496.00		1,496.00						
		25. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES					07/27/2006	03/10/2009
430.00		430.00						

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)	
		102. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES					07/27/2006	03/10/2009
1,754.00		1,754.00						
		25. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES					07/27/2006	03/10/2009
430.00		430.00						
		29. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES					10/13/2006	03/10/2009
499.00		499.00						
		100. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES					09/22/2008	03/10/2009
1,720.00		3,300.00					-1,580.00	
		208. VALERO REFNG & MARKETING CO PROPERTY TYPE: SECURITIES					09/22/2008	03/10/2009
3,577.00		3,577.00						
		31. VARIAN MED SYS INC PROPERTY TYPE: SECURITIES					01/26/2009	02/02/2009
1,147.00		1,049.00					98.00	
		8. VARIAN MED SYS INC PROPERTY TYPE: SECURITIES					01/26/2009	02/02/2009
296.00		271.00					25.00	
		75. VARIAN MED SYS INC PROPERTY TYPE: SECURITIES					01/26/2009	02/02/2009
2,776.00		2,534.00					242.00	
		14. VARIAN MED SYS INC PROPERTY TYPE: SECURITIES					01/26/2009	02/02/2009
518.00		473.00					45.00	
		72. VARIAN MED SYS INC PROPERTY TYPE: SECURITIES					01/26/2009	02/02/2009
2,665.00		2,412.00					253.00	
		224. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					06/09/2008	03/10/2009
6,125.00		8,589.00					-2,464.00	

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)	
		19. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					06/09/2008	03/10/2009
520.00		726.00					-206.00	
		124. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					06/09/2008	03/10/2009
3,379.00		4,737.00					-1,358.00	
		263. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					06/09/2008	03/10/2009
7,167.00		10,045.00					-2,878.00	
		70. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					06/09/2008	03/10/2009
1,908.00		2,669.00					-761.00	
		200. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					05/27/2008	03/10/2009
5,450.00		7,401.00					-1,951.00	
		100. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					05/27/2008	07/20/2009
2,969.00		2,969.00						
		130. VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES					08/18/2008	01/26/2009
6,688.00		13,099.00					-6,411.00	
		14. VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES					08/18/2008	01/26/2009
720.00		1,403.00					-683.00	
		356. VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES					08/18/2008	01/26/2009
18,315.00		35,591.00					-17,276.00	
		100. VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES					10/13/2008	01/26/2009
5,145.00		7,438.00					-2,293.00	
		101. VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES					12/01/2008	01/26/2009
5,196.00		5,072.00					124.00	

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)	
		90. VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES					12/01/2008	01/26/2009
4,732.00		4,519.00					213.00	
		128. VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES					12/01/2008	01/26/2009
6,693.00		6,427.00					266.00	.
		49. VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES					11/24/2008	01/26/2009
2,562.00		2,460.00					102.00	
		45. VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES					12/01/2008	01/26/2009
2,353.00		2,258.00					95.00	
		34. VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES					12/01/2008	01/26/2009
1,778.00		1,705.00					73.00	
		143. VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES					12/01/2008	01/26/2009
7,501.00		7,171.00					330.00	
		93. VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES					12/01/2008	01/26/2009
4,883.00		4,664.00					219.00	
		53. VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES					11/24/2008	01/26/2009
2,783.00		2,657.00					126.00	
		111. VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES					12/01/2008	01/26/2009
5,828.00		5,562.00					266.00	
		98. VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES					11/24/2008	01/26/2009
5,146.00		4,890.00					256.00	
		28. VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES					12/01/2008	01/26/2009
1,470.00		1,396.00					74.00	

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)	
		127. VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES					12/01/2008	01/26/2009
6,668.00		6,324.00					344.00	
		74. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					09/22/2008	12/01/2008
3,999.00		4,390.00					-391.00	
		12. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					09/22/2008	12/01/2008
649.00		712.00					-63.00	
		5. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					09/22/2008	12/01/2008
271.00		297.00					-26.00	
		9. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					09/22/2008	12/01/2008
487.00		534.00					-47.00	
		10. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					09/22/2008	12/15/2008
543.00		593.00					-50.00	
		20. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					09/22/2008	12/15/2008
1,082.00		1,186.00					-104.00	
		10. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					09/22/2008	12/15/2008
541.00		593.00					-52.00	
		59. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					09/22/2008	12/15/2008
3,196.00		3,500.00					-304.00	
		1. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					09/22/2008	12/15/2008
54.00		59.00					-5.00	
		139. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					09/22/2008	12/22/2008
7,760.00		8,246.00					-486.00	

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)	
		180. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					09/22/2008	12/22/2008
10,049.00		10,670.00					-621.00	
		618. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					09/22/2008	12/22/2008
34,500.00		36,632.00					-2,132.00	
		363. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					09/22/2008	12/22/2008
20,265.00		21,483.00					-1,218.00	
		150. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					07/14/2008	02/17/2009
7,150.00		8,467.00					-1,317.00	
		99. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					07/14/2008	02/17/2009
4,739.00		5,579.00					-840.00	
		91. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					07/14/2008	02/17/2009
4,356.00		5,126.00					-770.00	
		250. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					07/14/2008	02/17/2009
11,964.00		14,083.00					-2,119.00	
		240. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					07/14/2008	02/17/2009
11,496.00		13,520.00					-2,024.00	
		20. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					03/27/2008	02/17/2009
958.00		1,054.00					-96.00	
		280. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					03/27/2008	02/17/2009
13,404.00		14,758.00					-1,354.00	
		70. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					07/14/2008	02/17/2009
3,337.00		3,945.00					-608.00	

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)	
		200. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					07/14/2008	02/17/2009
9,533.00		9,533.00						
		200. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					07/20/2008	07/20/2009
9,724.00		11,659.00					-1,935.00	
		600. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					03/27/2008	07/20/2009
29,171.00		31,624.00					-2,453.00	
		62. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					03/27/2008	10/27/2009
3,088.00		3,268.00					-180.00	
		10. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					03/27/2008	10/27/2009
498.00		527.00					-29.00	
		28. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					03/27/2008	10/27/2009
1,395.00		1,475.00					-80.00	
		200. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					08/25/2009	10/27/2009
9,962.00		10,443.00					-481.00	
		300. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					05/12/2009	10/27/2009
14,943.00		15,301.00					-358.00	
		500. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					04/20/2009	10/27/2009
24,905.00		24,753.00					152.00	
		919. WALGREEN CO COM PROPERTY TYPE: SECURITIES					10/13/2008	12/08/2008
24,020.00		22,542.00					1,478.00	
		381. WALGREEN CO COM PROPERTY TYPE: SECURITIES					10/13/2008	12/08/2008
9,958.00		9,324.00					634.00	

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)	
		27. WALGREEN CO COM PROPERTY TYPE: SECURITIES					10/13/2008	12/29/2008
638.00		638.00						
		73. WALGREEN CO COM PROPERTY TYPE: SECURITIES					10/13/2008	12/29/2008
1,722.00		1,722.00						
		100. WALGREEN CO COM PROPERTY TYPE: SECURITIES					10/27/2008	02/02/2009
2,698.00		2,704.00					-6.00	
		74. WALGREEN CO COM PROPERTY TYPE: SECURITIES					01/12/2009	02/02/2009
1,996.00		1,940.00					56.00	
		178. WALGREEN CO COM PROPERTY TYPE: SECURITIES					01/12/2009	02/02/2009
4,802.00		4,666.00					136.00	
		147. WALGREEN CO COM PROPERTY TYPE: SECURITIES					01/12/2009	02/02/2009
3,966.00		3,854.00					112.00	
		1. WALGREEN CO COM PROPERTY TYPE: SECURITIES					01/12/2009	02/02/2009
27.00		26.00					1.00	
		150000. WALGREEN CO SR NT PROPERTY TYPE: SECURITIES					10/29/2008	11/10/2009
162,266.00		147,407.00					14,859.00	
		242. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					11/24/2008	12/08/2008
7,238.00		7,256.00					-18.00	
		91. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					11/24/2008	12/08/2008
2,722.00		2,722.00						
		258. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					11/24/2008	12/08/2008
7,716.00		7,773.00					-57.00	

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)	
		209. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					11/24/2008	12/08/2008
6,251.00		6,251.00						
		95. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					11/10/2008	01/05/2009
3,199.00		2,872.00					327.00	
		10. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					11/10/2008	01/05/2009
338.00		302.00					36.00	
		56. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					11/10/2008	01/05/2009
1,893.00		1,693.00					200.00	
		45. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					11/10/2008	01/05/2009
1,518.00		1,360.00					158.00	
		94. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					11/10/2008	01/05/2009
3,158.00		2,841.00					317.00	
		11. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					01/12/2009	01/26/2009
362.00		356.00					6.00	
		49. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					01/12/2009	01/26/2009
1,616.00		1,587.00					29.00	
		8. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					01/12/2009	01/26/2009
263.00		259.00					4.00	
		11. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					01/12/2009	01/26/2009
362.00		356.00					6.00	
		21. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					01/12/2009	01/26/2009
692.00		678.00					14.00	

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)	
		400. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					04/20/2009	08/05/2009
11,395.00		10,900.00					495.00	
		400. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					04/20/2009	08/25/2009
12,138.00		10,900.00					1,238.00	
		600. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					04/20/2009	09/18/2009
18,188.00		16,351.00					1,837.00	
		300. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					04/20/2009	10/06/2009
8,720.00		8,175.00					545.00	
		200. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					03/31/2009	10/06/2009
5,813.00		5,187.00					626.00	
		100. WATERS CORP COM PROPERTY TYPE: SECURITIES					07/20/2009	08/25/2009
5,206.00		5,054.00					152.00	
		1600. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					03/10/2009	06/02/2009
49,292.00		43,914.00					5,378.00	
		32. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					03/10/2009	10/27/2009
1,107.00		878.00					229.00	
		77. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					03/10/2009	10/27/2009
2,663.00		2,112.00					551.00	
		91. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					03/10/2009	10/27/2009
3,147.00		2,495.00					652.00	
		11. WELLPOINT INC PROPERTY TYPE: SECURITIES					02/17/2009	03/02/2009
352.00		461.00					-109.00	

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)	
		68. WELLPOINT INC PROPERTY TYPE: SECURITIES					02/17/2009	03/02/2009
2,178.00		2,837.00					-659.00	
		21. WELLPOINT INC PROPERTY TYPE: SECURITIES					02/17/2009	03/02/2009
673.00		875.00					-202.00	
		121. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					10/06/2008	03/31/2009
1,718.00		4,157.00					-2,439.00	
		120. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					10/06/2008	03/31/2009
1,703.00		4,116.00					-2,413.00	
		119. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					10/06/2008	03/31/2009
1,689.00		4,073.00					-2,384.00	
		360. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					10/06/2008	03/31/2009
5,110.00		12,240.00					-7,130.00	
		80. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					10/06/2008	03/31/2009
1,136.00		2,719.00					-1,583.00	
		559. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					09/29/2008	03/31/2009
7,935.00		7,935.00						
		140. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					09/29/2008	03/31/2009
1,987.00		1,987.00						
		500. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					09/29/2008	03/31/2009
7,097.00		18,591.00					-11,494.00	
		201. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					09/29/2008	03/31/2009
2,853.00		2,853.00						

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)	
		196. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					10/06/2008	04/20/2009
3,655.00		6,660.00					-3,005.00	
		204. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					10/06/2008	04/20/2009
3,805.00		6,908.00					-3,103.00	
		900. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					08/31/2008	04/20/2009
16,785.00		30,298.00					-13,513.00	
		500. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					01/24/2008	04/20/2009
9,325.00		15,740.00					-6,415.00	
		2. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					01/24/2008	06/16/2009
50.00		63.00					-13.00	
		58. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					08/04/2008	06/16/2009
1,441.00		1,731.00					-290.00	
		104. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					08/04/2008	06/16/2009
2,584.00		3,100.00					-516.00	
		120. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					08/04/2008	06/16/2009
2,981.00		3,561.00					-580.00	
		16. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					08/04/2008	06/16/2009
397.00		473.00					-76.00	
		1300. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					11/10/2008	06/16/2009
32,295.00		37,866.00					-5,571.00	
		600. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					11/10/2008	06/29/2009
14,631.00		17,476.00					-2,845.00	

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)	
		202. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					10/13/2008	06/29/2009
4,926.00		5,816.00					-890.00	
		298. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					10/13/2008	06/29/2009
7,267.00		8,512.00					-1,245.00	
		100. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					08/19/2008	10/06/2009
2,860.00		2,782.00					78.00	
		171. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					08/19/2008	11/18/2009
4,922.00		4,758.00					164.00	
		329. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					08/19/2008	11/18/2009
9,470.00		9,143.00					327.00	
		295. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					07/30/2008	12/15/2008
3,994.00		3,994.00						
		146. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					07/30/2008	12/15/2008
1,989.00		1,989.00						
		183. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					11/10/2008	12/15/2008
2,493.00		2,493.00						
		260. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					11/10/2008	12/15/2008
3,559.00		3,559.00						
		504. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					09/23/2008	12/15/2008
6,838.00		6,838.00						
		5. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					11/10/2008	12/15/2008
68.00		74.00					-6.00	

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)	
		69. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					11/10/2008	12/15/2008
936.00		936.00						
		130. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					11/10/2008	12/15/2008
1,764.00		1,954.00					-190.00	
		7. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					11/10/2008	12/15/2008
95.00		95.00						
		234. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					11/10/2008	12/15/2008
3,175.00		3,503.00					-328.00	
		367. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					11/10/2008	12/15/2008
4,979.00		4,979.00						
		18. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/01/2008	01/12/2009
266.00		266.00						
		82. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/01/2008	01/12/2009
1,213.00		1,213.00						
		1110. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/01/2008	01/20/2009
15,618.00		15,618.00						
		150. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/01/2008	01/20/2009
2,128.00		2,128.00						
		18. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/01/2008	01/20/2009
248.00		248.00						
		833. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					01/05/2009	01/20/2009
11,420.00		12,259.00					-839.00	

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)	
		7. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					11/17/2008	01/20/2009
96.00		96.00						
		18. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					11/24/2008	01/20/2009
247.00		247.00						
		82. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					11/24/2008	01/20/2009
1,124.00		1,124.00						
		415. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/01/2008	01/20/2009
5,690.00		5,690.00						
		367. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/01/2008	01/20/2009
5,032.00		5,032.00						
		325. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					11/16/2008	01/26/2009
4,657.00		4,657.00						
		18. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					11/16/2008	01/26/2009
258.00		258.00						
		48. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					11/16/2008	01/26/2009
688.00		688.00						
		209. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					11/16/2008	01/26/2009
3,015.00		3,015.00						
		343. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					10/26/2008	03/31/2009
4,334.00		7,219.00					-2,885.00	
		48. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					10/26/2008	03/31/2009
606.00		1,010.00					-404.00	

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)	
		209. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					10/26/2008	03/31/2009
2,641.00		4,375.00					-1,734.00	
		528. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					11/16/2008	03/31/2009
6,671.00		10,901.00					-4,230.00	
		150. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					11/16/2008	03/31/2009
1,895.00		3,079.00					-1,184.00	
		118. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					11/02/2008	03/31/2009
1,491.00		2,284.00					-793.00	
		771. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					11/02/2008	03/31/2009
9,617.00		14,923.00					-5,306.00	
		210. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					01/05/2009	03/31/2009
2,619.00		3,091.00					-472.00	
		323. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					01/05/2009	03/31/2009
4,075.00		4,754.00					-679.00	
		700. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					03/02/2009	03/31/2009
8,832.00		7,523.00					1,309.00	
		21. WHIRLPOOL CORP COM (INCLUDES SPECIAL PROPERTY TYPE: SECURITIES					01/12/2009	01/26/2009
789.00		789.00						
		30. WHIRLPOOL CORP COM (INCLUDES SPECIAL PROPERTY TYPE: SECURITIES					01/12/2009	01/26/2009
1,127.00		1,127.00						
		58. WHIRLPOOL CORP COM (INCLUDES SPECIAL PROPERTY TYPE: SECURITIES					01/12/2009	01/26/2009
2,183.00		2,183.00						

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)	
		6. WHIRLPOOL CORP COM (INCLUDES SPECIAL PROPERTY TYPE: SECURITIES					01/12/2009	01/26/2009
226.00		226.00						
		4. WHIRLPOOL CORP COM (INCLUDES SPECIAL PROPERTY TYPE: SECURITIES					01/12/2009	01/26/2009
151.00		151.00						
		40. WHIRLPOOL CORP COM (INCLUDES SPECIAL PROPERTY TYPE: SECURITIES					01/12/2009	01/26/2009
1,510.00		1,510.00						
		41. WHIRLPOOL CORP COM (INCLUDES SPECIAL PROPERTY TYPE: SECURITIES					01/12/2009	01/26/2009
1,547.00		1,547.00						
		9. WHIRLPOOL CORP COM (INCLUDES SPECIAL PROPERTY TYPE: SECURITIES					01/26/2009	02/17/2009
274.00		274.00						
		9. WHIRLPOOL CORP COM (INCLUDES SPECIAL PROPERTY TYPE: SECURITIES					01/18/2009	03/02/2009
208.00		208.00						
		191. WHIRLPOOL CORP COM (INCLUDES SPECIA PROPERTY TYPE: SECURITIES					01/26/2009	03/02/2009
4,407.00		4,407.00						
		152. WHIRLPOOL CORP COM (INCLUDES SPECIA PROPERTY TYPE: SECURITIES					12/28/2008	03/10/2009
3,458.00		3,458.00						
		600. WHIRLPOOL CORP COM (INCLUDES SPECIA PROPERTY TYPE: SECURITIES					02/09/2009	03/10/2009
13,566.00		20,770.00					-7,204.00	
		48. WHIRLPOOL CORP COM (INCLUDES SPECIAL PROPERTY TYPE: SECURITIES					12/28/2008	03/10/2009
1,085.00		1,085.00						
		48. WHIRLPOOL CORP COM (INCLUDES SPECIAL PROPERTY TYPE: SECURITIES					11/29/2008	03/31/2009
1,406.00		3,103.00					-1,697.00	

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)	
		152. WHIRLPOOL CORP COM (INCLUDES SPECIA PROPERTY TYPE: SECURITIES					11/29/2008	03/31/2009
4,453.00		9,806.00					-5,353.00	
		60. WYETH COM PROPERTY TYPE: SECURITIES					05/18/2008	12/15/2008
2,115.00		2,855.00					-740.00	
		40. WYETH COM PROPERTY TYPE: SECURITIES					09/01/2008	12/15/2008
1,410.00		1,726.00					-316.00	
		59. WYETH COM PROPERTY TYPE: SECURITIES					08/25/2008	12/15/2008
2,080.00		2,506.00					-426.00	
		26. WYETH COM PROPERTY TYPE: SECURITIES					08/25/2008	12/15/2008
925.00		1,104.00					-179.00	
		29. WYETH COM PROPERTY TYPE: SECURITIES					08/25/2008	12/15/2008
1,025.00		1,232.00					-207.00	
		221. WYETH COM PROPERTY TYPE: SECURITIES					08/25/2008	12/15/2008
7,811.00		9,371.00					-1,560.00	
		114. WYETH COM PROPERTY TYPE: SECURITIES					08/25/2008	12/15/2008
4,030.00		4,834.00					-804.00	
		205. WYETH COM PROPERTY TYPE: SECURITIES					08/25/2008	12/15/2008
7,247.00		8,676.00					-1,429.00	
		11. WYETH COM PROPERTY TYPE: SECURITIES					08/25/2008	12/15/2008
390.00		466.00					-76.00	
		16. WYETH COM PROPERTY TYPE: SECURITIES					08/25/2008	12/15/2008
568.00		675.00					-107.00	

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)	
		19. WYETH COM PROPERTY TYPE: SECURITIES					08/25/2008	12/15/2008
675.00		802.00					-127.00	
		42. WYETH COM PROPERTY TYPE: SECURITIES					08/25/2008	12/29/2008
1,517.00		1,773.00					-256.00	
		12. WYETH COM PROPERTY TYPE: SECURITIES					08/25/2008	12/29/2008
434.00		507.00					-73.00	
		8. WYETH COM PROPERTY TYPE: SECURITIES					08/25/2008	12/29/2008
288.00		338.00					-50.00	
		11. WYETH COM PROPERTY TYPE: SECURITIES					08/25/2008	12/29/2008
397.00		464.00					-67.00	
		27. WYETH COM PROPERTY TYPE: SECURITIES					08/25/2008	12/29/2008
978.00		1,140.00					-162.00	
		74. WYETH COM PROPERTY TYPE: SECURITIES					08/25/2008	01/05/2009
2,860.00		3,124.00					-264.00	
		70. WYETH COM PROPERTY TYPE: SECURITIES					08/25/2008	01/05/2009
2,692.00		2,955.00					-263.00	
		56. WYETH COM PROPERTY TYPE: SECURITIES					08/25/2008	01/05/2009
2,176.00		2,364.00					-188.00	
		49. WYETH COM PROPERTY TYPE: SECURITIES					09/08/2008	01/05/2009
1,904.00		2,031.00					-127.00	
		231. WYETH COM PROPERTY TYPE: SECURITIES					09/08/2008	01/05/2009
8,901.00		9,576.00					-675.00	

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)	
		120. WYETH COM PROPERTY TYPE: SECURITIES					09/08/2008	01/05/2009
4,654.00		4,975.00					-321.00	
		114. WYETH COM PROPERTY TYPE: SECURITIES					09/08/2008	01/26/2009
5,013.00		4,726.00					287.00	
		86. WYETH COM PROPERTY TYPE: SECURITIES					09/08/2008	01/26/2009
3,779.00		3,565.00					214.00	
		26. WYETH COM PROPERTY TYPE: SECURITIES					08/04/2008	01/26/2009
1,143.00		1,073.00					70.00	
		177. WYETH COM PROPERTY TYPE: SECURITIES					08/04/2008	01/26/2009
7,778.00		7,306.00					472.00	
		172. WYETH COM PROPERTY TYPE: SECURITIES					08/04/2008	01/26/2009
7,559.00		7,077.00					482.00	
		25. WYETH COM PROPERTY TYPE: SECURITIES					08/04/2008	01/26/2009
1,099.00		1,028.00					71.00	
		43. WYETH COM PROPERTY TYPE: SECURITIES					09/15/2008	01/26/2009
1,890.00		1,700.00					190.00	
		315. WYETH COM PROPERTY TYPE: SECURITIES					09/15/2008	01/26/2009
13,844.00		12,454.00					1,390.00	
		142. WYETH COM PROPERTY TYPE: SECURITIES					09/15/2008	01/26/2009
6,241.00		5,605.00					636.00	
		100. WYETH COM PROPERTY TYPE: SECURITIES					09/15/2008	02/02/2009
4,342.00		3,947.00					395.00	

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)	
		100. WYETH COM PROPERTY TYPE: SECURITIES					08/05/2009	10/06/2009
4,892.00		4,670.00					222.00	
		400. WYETH COM PROPERTY TYPE: SECURITIES					06/29/2009	10/06/2009
19,567.00		18,122.00					1,445.00	
		200. WYETH COM PROPERTY TYPE: SECURITIES					06/29/2009	10/15/2009
10,050.00		9,061.00					989.00	
		1500. WYETH COM PROPERTY TYPE: SECURITIES					06/02/2009	10/15/2009
75,378.00		67,421.00					7,957.00	
		200. WYETH COM PROPERTY TYPE: SECURITIES					06/16/2009	10/15/2009
10,050.00		8,848.00					1,202.00	
		100. WYETH COM PROPERTY TYPE: SECURITIES					04/20/2009	10/15/2009
5,025.00		4,284.00					741.00	
		128. WYETH COM PROPERTY TYPE: SECURITIES					03/10/2009	10/15/2009
6,432.00		5,315.00					1,117.00	
		372. WYETH COM PROPERTY TYPE: SECURITIES					03/10/2009	10/15/2009
18,694.00		15,405.00					3,289.00	
		257. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	01/20/2009
1,564.00		1,564.00						
		62. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	01/20/2009
377.00		377.00						
		14. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	01/20/2009
85.00		85.00						

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)	
		121. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	01/20/2009
731.00		731.00						
		35. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	01/20/2009
211.00		211.00						
		111. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	01/20/2009
670.00		670.00						
		100. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES					01/12/2009	01/20/2009
604.00		604.00						
		92. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES					12/28/2008	02/23/2009
309.00		797.00					-488.00	
		241. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES					12/28/2008	02/23/2009
810.00		2,085.00					-1,275.00	
		28. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES					12/28/2008	02/23/2009
94.00		240.00					-146.00	
		100. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES					12/28/2008	02/23/2009
336.00		852.00					-516.00	
		239. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES					12/28/2008	02/23/2009
804.00		1,996.00					-1,192.00	
		75. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES					01/12/2009	02/23/2009
252.00		534.00					-282.00	
		26. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES					01/12/2009	02/23/2009
87.00		184.00					-97.00	

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)	
		299. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES					01/12/2009	02/23/2009
1,006.00		2,107.00					-1,101.00	
		200. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES					06/02/2009	08/05/2009
8,505.00		8,505.00						
		100. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES					06/02/2009	10/06/2009
4,083.00		4,083.00						
		1000. XILINX INC COM PROPERTY TYPE: SECURITIES					04/20/2009	06/16/2009
20,109.00		20,671.00					-562.00	
		390. YAHOO! INC COM PROPERTY TYPE: SECURITIES					06/17/2008	12/01/2008
4,283.00		9,040.00					-4,757.00	
		153. YAHOO! INC COM PROPERTY TYPE: SECURITIES					06/17/2008	12/01/2008
1,706.00		3,547.00					-1,841.00	
		766. YAHOO! INC COM PROPERTY TYPE: SECURITIES					06/17/2008	12/01/2008
8,539.00		17,741.00					-9,202.00	
		65. YAHOO! INC COM PROPERTY TYPE: SECURITIES					06/17/2008	12/01/2008
714.00		1,505.00					-791.00	
		268. YAHOO! INC COM PROPERTY TYPE: SECURITIES					06/17/2008	12/01/2008
2,929.00		6,207.00					-3,278.00	
		323. YAHOO! INC COM PROPERTY TYPE: SECURITIES					06/17/2008	12/01/2008
3,562.00		7,481.00					-3,919.00	
		414. YAHOO! INC COM PROPERTY TYPE: SECURITIES					06/17/2008	12/01/2008
4,566.00		9,581.00					-5,015.00	

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)	
		141. YAHOO! INC COM PROPERTY TYPE: SECURITIES					06/17/2008	12/01/2008
1,568.00		3,263.00					-1,695.00	
		137. YAHOO! INC COM PROPERTY TYPE: SECURITIES					06/17/2008	12/01/2008
1,498.00		3,171.00					-1,673.00	
		143. YAHOO! INC COM PROPERTY TYPE: SECURITIES					06/17/2008	12/01/2008
1,564.00		3,295.00					-1,731.00	
		99. YAHOO! INC COM PROPERTY TYPE: SECURITIES					01/05/2009	01/20/2009
1,120.00		1,120.00						
		7. YAHOO! INC COM PROPERTY TYPE: SECURITIES					01/05/2009	01/20/2009
79.00		89.00					-10.00	
		1. YAHOO! INC COM PROPERTY TYPE: SECURITIES					01/05/2009	01/20/2009
11.00		11.00						
		123. YAHOO! INC COM PROPERTY TYPE: SECURITIES					01/05/2009	01/20/2009
1,405.00		1,568.00					-163.00	
		15. YAHOO! INC COM PROPERTY TYPE: SECURITIES					01/05/2009	01/20/2009
172.00		191.00					-19.00	
		1. YAHOO! INC COM PROPERTY TYPE: SECURITIES					01/05/2009	01/20/2009
11.00		13.00					-2.00	
		49. YAHOO! INC COM PROPERTY TYPE: SECURITIES					01/05/2009	01/20/2009
544.00		622.00					-78.00	
		5. YAHOO! INC COM PROPERTY TYPE: SECURITIES					01/05/2009	01/20/2009
56.00		63.00					-7.00	

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)	
		13. YAHOO! INC COM PROPERTY TYPE: SECURITIES					12/21/2008	03/10/2009
174.00		185.00					-11.00	
		7. YAHOO! INC COM PROPERTY TYPE: SECURITIES					12/21/2008	03/10/2009
93.00		100.00					-7.00	
		80. YAHOO! INC COM PROPERTY TYPE: SECURITIES					12/21/2008	03/10/2009
1,059.00		1,133.00					-74.00	
		100. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					07/21/2008	12/22/2008
3,018.00		3,520.00					-502.00	
		200. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					04/20/2009	06/29/2009
6,681.00		6,300.00					381.00	
		100. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					04/20/2009	07/20/2009
3,371.00		3,150.00					221.00	
		293. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					02/17/2009	07/20/2009
9,876.00		8,384.00					1,492.00	
		106. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					02/17/2009	07/20/2009
3,573.00		3,026.00					547.00	
		1. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					02/17/2009	07/20/2009
34.00		29.00					5.00	
		69. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					02/17/2009	08/25/2009
2,434.00		1,968.00					466.00	
		90. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					02/17/2009	08/25/2009
3,175.00		2,561.00					614.00	

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)	
		141. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					02/17/2009	08/25/2009
4,974.00		4,006.00					968.00	
		600. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					02/23/2009	08/25/2009
21,166.00		16,911.00					4,255.00	
		300. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					03/31/2009	08/25/2009
10,583.00		8,297.00					2,286.00	
		66. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					06/24/2008	12/08/2008
2,575.00		2,575.00						
		34. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					06/24/2008	12/08/2008
1,327.00		1,327.00						
		170. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					09/15/2008	12/08/2008
6,634.00		6,634.00						
		130. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					09/15/2008	12/08/2008
5,073.00		5,073.00						
		48. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					05/27/2008	12/29/2008
1,863.00		1,863.00						
		206. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					05/27/2008	12/29/2008
8,009.00		15,365.00					-7,356.00	
		146. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					05/27/2008	12/29/2008
5,677.00		5,677.00						
		32. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					06/24/2008	12/29/2008
1,244.00		1,244.00						

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)	
		68. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					06/24/2008	12/29/2008
2,639.00		2,639.00						
		11. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					07/07/2008	12/29/2008
427.00		427.00						
		7. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					07/07/2008	12/29/2008
272.00		272.00						
		1. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					07/07/2008	12/29/2008
39.00		39.00						
		16. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					07/07/2008	12/29/2008
621.00		621.00						
		165. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					07/07/2008	12/29/2008
6,436.00		6,436.00						
		70. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					09/29/2008	12/29/2008
2,731.00		2,731.00						
		10. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					09/29/2008	12/29/2008
390.00		390.00						
		20. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					09/29/2008	12/29/2008
780.00		780.00						
		9. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					10/06/2008	12/29/2008
351.00		351.00						
		19. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					10/06/2008	12/29/2008
741.00		741.00						

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)	
390.00		10. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 390.00					10/06/2008	12/29/2008
2,062.00		52. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 2,062.00					10/06/2008	12/29/2008
397.00		10. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 397.00					10/06/2008	12/29/2008
6,067.00		153. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 6,687.00					11/10/2008 -620.00	12/29/2008
515.00		13. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 515.00					11/10/2008	12/29/2008
5,235.00		134. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 5,235.00					11/10/2008	12/29/2008
3,262.00		82. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 3,262.00					06/18/2008	01/26/2009
1,590.00		40. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 1,590.00					06/18/2008	01/26/2009
1,469.00		37. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 1,469.00					06/18/2008	01/26/2009
1,391.00		35. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 1,391.00					06/18/2008	01/26/2009
238.00		6. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 238.00					07/16/2008	01/26/2009

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)	
		41. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					06/12/2008	02/09/2009
1,638.00		3,034.00					-1,396.00	
		113. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					07/16/2008	02/09/2009
4,514.00		7,875.00					-3,361.00	
		187. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					07/29/2008	02/09/2009
7,470.00		11,940.00					-4,470.00	
		82. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					06/12/2008	02/09/2009
3,276.00		3,276.00						
		40. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					06/12/2008	02/09/2009
1,598.00		1,598.00						
		37. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					06/12/2008	02/09/2009
1,478.00		1,478.00						
		100. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					05/23/2008	02/23/2009
3,982.00		7,418.00					-3,436.00	
		59. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					05/23/2008	03/31/2009
2,171.00		4,377.00					-2,206.00	
		207. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					07/29/2008	03/31/2009
7,617.00		13,217.00					-5,600.00	
		134. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					12/02/2008	03/31/2009
4,931.00		5,892.00					-961.00	
		334. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					11/10/2008	03/31/2009
12,290.00		14,599.00					-2,309.00	

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)	
		192. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					11/10/2008	03/31/2009
7,044.00		8,392.00					-1,348.00	
		174. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					11/10/2008	03/31/2009
6,442.00		7,605.00					-1,163.00	
		200. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					10/27/2009	11/18/2009
11,559.00		10,890.00					669.00	
		200. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES					06/02/2009	09/18/2009
7,539.00		6,886.00					653.00	
		300. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES					07/20/2009	09/18/2009
11,308.00		9,628.00					1,680.00	
		1800. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES					04/20/2009	09/18/2009
67,848.00		48,687.00					19,161.00	
		728. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES					03/31/2009	09/18/2009
27,441.00		18,915.00					8,526.00	
		172. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES					03/31/2009	09/18/2009
6,483.00		4,366.00					2,117.00	
		100. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					12/22/2008	01/20/2009
2,860.00		2,781.00					79.00	
		598. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					12/22/2008	02/02/2009
15,761.00		16,629.00					-868.00	
		2. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					12/22/2008	02/02/2009
53.00		54.00					-1.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		88. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					12/29/2008	02/02/2009
2,319.00		2,388.00					-69.00	
		1. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					12/29/2008	02/02/2009
26.00		27.00					-1.00	
		177. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					12/29/2008	02/02/2009
4,665.00		4,781.00					-116.00	
		379. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					12/29/2008	02/02/2009
9,989.00		10,216.00					-227.00	
		55. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					12/29/2008	02/02/2009
1,450.00		1,479.00					-29.00	
		754. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES					06/24/2008	04/20/2009
25,515.00		35,153.00					-9,638.00	
		146. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES					06/24/2008	04/20/2009
4,941.00		6,785.00					-1,844.00	
		44. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES					02/17/2009	04/20/2009
1,489.00		1,635.00					-146.00	
		17. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES					02/17/2009	04/20/2009
575.00		632.00					-57.00	
		35. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES					02/17/2009	04/20/2009
1,184.00		1,297.00					-113.00	
		144. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES					02/17/2009	04/20/2009
4,873.00		5,332.00					-459.00	

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)	
		60. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES					02/17/2009	04/20/2009
2,030.00		2,221.00					-191.00	
		29. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES					01/20/2009	04/20/2009
981.00		1,047.00					-66.00	
		120. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES					01/20/2009	04/20/2009
4,061.00		4,325.00					-264.00	
		16. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES					01/20/2009	04/20/2009
541.00		576.00					-35.00	
		29. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES					01/20/2009	04/20/2009
981.00		1,041.00					-60.00	
		106. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES					01/20/2009	04/20/2009
3,587.00		3,787.00					-200.00	
		200. INVESCO LTD COM PROPERTY TYPE: SECURITIES					06/16/2009	08/05/2009
4,003.00		3,488.00					515.00	
		1600. INVESCO LTD COM PROPERTY TYPE: SECURITIES					06/16/2009	08/25/2009
32,506.00		27,904.00					4,602.00	
		346. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					12/15/2008	12/29/2008
3,734.00		4,420.00					-686.00	
		496. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					12/15/2008	12/29/2008
5,353.00		6,320.00					-967.00	
		13. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					12/15/2008	12/29/2008
140.00		166.00					-26.00	

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)	
		665. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					12/15/2008	12/29/2008
7,176.00		8,443.00					-1,267.00	
		50. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					12/15/2008	12/29/2008
540.00		631.00					-91.00	
		330. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					12/15/2008	12/29/2008
3,584.00		4,166.00					-582.00	
		21. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					08/19/2008	12/29/2008
230.00		692.00					-462.00	
		79. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					08/19/2008	12/29/2008
865.00		865.00						
		15. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					09/08/2008	12/29/2008
164.00		164.00						
		404. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					09/08/2008	12/29/2008
4,423.00		12,273.00					-7,850.00	
		381. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					09/08/2008	12/29/2008
4,171.00		4,171.00						
		85. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					09/15/2008	12/29/2008
931.00		931.00						
		53. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					09/15/2008	12/29/2008
570.00		570.00						
		25. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					09/15/2008	12/29/2008
269.00		269.00						

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)	
		84. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					09/15/2008	12/29/2008
904.00		2,287.00					-1,383.00	
		45. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					09/15/2008	12/29/2008
484.00		484.00						
		482. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					09/15/2008	12/29/2008
5,202.00		13,063.00					-7,861.00	
		186. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					09/15/2008	12/29/2008
2,007.00		2,007.00						
		109. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					09/15/2008	12/29/2008
1,176.00		2,952.00					-1,776.00	
		131. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					09/15/2008	12/29/2008
1,414.00		1,414.00						
		79. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					09/02/2008	02/09/2009
974.00		2,661.00					-1,687.00	
		396. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					09/22/2008	02/09/2009
4,884.00		12,317.00					-7,433.00	
		208. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					09/29/2008	02/09/2009
2,566.00		5,849.00					-3,283.00	
		186. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					09/29/2008	02/09/2009
2,294.00		5,195.00					-2,901.00	
		131. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					09/29/2008	02/09/2009
1,616.00		3,657.00					-2,041.00	

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)	
		100. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					07/20/2009	10/06/2009
2,074.00		1,713.00					361.00	
		800. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					06/29/2009	10/06/2009
16,590.00		12,276.00					4,314.00	
		216. NOBLE CORP COM PROPERTY TYPE: SECURITIES					03/04/2008	12/08/2008
5,059.00		10,415.00					-5,356.00	
		81. NOBLE CORP COM PROPERTY TYPE: SECURITIES					03/04/2008	12/08/2008
1,897.00		1,897.00						
		60. NOBLE CORP COM PROPERTY TYPE: SECURITIES					08/03/2008	12/08/2008
1,405.00		1,405.00						
		36. NOBLE CORP COM PROPERTY TYPE: SECURITIES					08/03/2008	12/08/2008
843.00		1,428.00					-585.00	
		31. NOBLE CORP COM PROPERTY TYPE: SECURITIES					08/03/2008	12/08/2008
726.00		726.00						
		30. NOBLE CORP COM PROPERTY TYPE: SECURITIES					08/03/2008	12/08/2008
703.00		703.00						
		6. NOBLE CORP COM PROPERTY TYPE: SECURITIES					08/03/2008	12/08/2008
141.00		141.00						
		140. NOBLE CORP COM PROPERTY TYPE: SECURITIES					08/04/2008	12/08/2008
3,279.00		3,279.00						
		50. NOBLE CORP COM PROPERTY TYPE: SECURITIES					03/04/2008	12/29/2008
1,100.00		1,100.00						

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)	
		12. NOBLE CORP COM PROPERTY TYPE: SECURITIES					03/04/2008	12/29/2008
262.00		262.00						
		15. NOBLE CORP COM PROPERTY TYPE: SECURITIES					03/04/2008	12/29/2008
327.00		327.00						
		21. NOBLE CORP COM PROPERTY TYPE: SECURITIES					03/04/2008	12/29/2008
458.00		458.00						
		83. NOBLE CORP COM PROPERTY TYPE: SECURITIES					03/04/2008	12/29/2008
1,810.00		1,810.00						
		2. NOBLE CORP COM PROPERTY TYPE: SECURITIES					08/10/2008	12/29/2008
44.00		44.00						
		17. NOBLE CORP COM PROPERTY TYPE: SECURITIES					08/10/2008	12/29/2008
371.00		371.00						
		50. NOBLE CORP COM PROPERTY TYPE: SECURITIES					02/19/2008	01/26/2009
1,362.00		1,362.00						
		12. NOBLE CORP COM PROPERTY TYPE: SECURITIES					02/19/2008	01/26/2009
327.00		327.00						
		15. NOBLE CORP COM PROPERTY TYPE: SECURITIES					02/19/2008	01/26/2009
409.00		409.00						
		21. NOBLE CORP COM PROPERTY TYPE: SECURITIES					02/19/2008	01/26/2009
572.00		572.00						
		42. NOBLE CORP COM PROPERTY TYPE: SECURITIES					02/19/2008	01/26/2009
1,144.00		1,144.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. NOBLE CORP COM PROPERTY TYPE: SECURITIES					02/19/2008	01/26/2009
409.00		409.00						
		28. NOBLE CORP COM PROPERTY TYPE: SECURITIES					02/19/2008	01/26/2009
763.00		763.00						
		17. NOBLE CORP COM PROPERTY TYPE: SECURITIES					07/27/2008	01/26/2009
463.00		463.00						
		77. NOBLE CORP COM PROPERTY TYPE: SECURITIES					08/10/2008	01/26/2009
2,097.00		2,097.00						
		157. NOBLE CORP COM PROPERTY TYPE: SECURITIES					08/10/2008	01/26/2009
4,276.00		4,276.00						
		112. NOBLE CORP COM PROPERTY TYPE: SECURITIES					12/15/2008	01/26/2009
3,053.00		2,927.00					126.00	
		14. NOBLE CORP COM PROPERTY TYPE: SECURITIES					08/10/2008	01/26/2009
382.00		382.00						
		50. NOBLE CORP COM PROPERTY TYPE: SECURITIES					12/15/2008	01/26/2009
1,355.00		1,307.00					48.00	
		90. NOBLE CORP COM PROPERTY TYPE: SECURITIES					12/15/2008	01/26/2009
2,439.00		2,352.00					87.00	
		17. NOBLE CORP COM PROPERTY TYPE: SECURITIES					02/05/2008	02/02/2009
461.00		461.00						
		83. NOBLE CORP COM PROPERTY TYPE: SECURITIES					02/05/2008	02/02/2009
2,252.00		2,252.00						

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)	
		37. NOBLE CORP COM PROPERTY TYPE: SECURITIES					07/27/2008	02/23/2009
920.00		1,669.00					-749.00	
		11. NOBLE CORP COM PROPERTY TYPE: SECURITIES					07/27/2008	02/23/2009
273.00		495.00					-222.00	
		98. NOBLE CORP COM PROPERTY TYPE: SECURITIES					02/05/2008	02/23/2009
2,436.00		4,424.00					-1,988.00	
		83. NOBLE CORP COM PROPERTY TYPE: SECURITIES					02/05/2008	02/23/2009
2,063.00		3,743.00					-1,680.00	
		34. NOBLE CORP COM PROPERTY TYPE: SECURITIES					02/05/2008	02/23/2009
845.00		1,531.00					-686.00	
		71. NOBLE CORP COM PROPERTY TYPE: SECURITIES					02/05/2008	02/23/2009
1,765.00		3,195.00					-1,430.00	
		100. NOBLE CORP COM PROPERTY TYPE: SECURITIES					01/15/2008	02/23/2009
2,485.00		3,992.00					-1,507.00	
		14. NOBLE CORP COM PROPERTY TYPE: SECURITIES					07/27/2008	02/23/2009
348.00		525.00					-177.00	
		52. NOBLE CORP COM PROPERTY TYPE: SECURITIES					01/12/2009	02/23/2009
1,292.00		1,139.00					153.00	

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)		.....					-3361640.	

JSA
8E1730 1 000

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTERESTS		1,494,554.	1,494,554.
	TOTAL	1,494,554.	1,494,554.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
ACCRUED INTERESTS - PAID		149,404.
ACCRUED INTERESTS - DEFERRED		-17,214.
	TOTALS	132,190.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
DONOR'S FORUM, SUBSCRIPTION COST	770.	770.
ILLINOIS CHARITY BUREAU, FILING FEE	15.	15.
BANK OF AMERICA, TAX PREPARATION FEE	3,150.	3,150.
CURTIS DYER, WEBSITE DESIGN	1,739.	1,739.
TOTALS	5,674.	5,674.

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

DESCRIPTION	AMOUNT
GAINS TAXABLE 11/30/08; POSTED 12/26/08	54.
ADJUSTMENT TO BASIS: PHILLIP MORRIS	14,498.
WASH SALES ADJUSTMENT FROM PY	299,018.
TOTAL	313,570.

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

DESCRIPTION	AMOUNT
LOSSES TAXABLE 11/30/08; POSTED 12/26/08	24.
ADJUSTMENT TO BASIS: ALTRIA	49,680.
COST BASIS TIMING DIFFERENCE	5,980.
TOTAL	55,684.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

IL

ELIZABETH MORSE GENIUS CHARITABLE TRUST 36-7010559

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

OFFICER NAME:
Bank of America, N.A.
ADDRESS:
231 S. LaSalle St.
Chicago, IL 60697
TITLE:
Co-Trustee
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20
COMPENSATION ..... 305,161.

OFFICER NAME:
James L. Alexander
ADDRESS:
79 W. Monroe St., Suite 905
Chicago, IL 60603
TITLE:
Co-Trustee
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20
COMPENSATION ..... 347,532.

TOTAL COMPENSATION: 652,693.

The Elizabeth Morse Genius Charitable Trust

Grant Application Process
Effective December 1, 2008

Mission Statement

1 The encouragement of the principles of individual self-reliance, self-sacrifice, thrift, industry, and humility.

2 The relief of human suffering: through scientific research and education regarding disease; assistance to youths with troubled childhoods and emotional disorders; the care of the elderly; and the succor of humankind during time of natural and human-made disasters.

3 The fostering of individual self worth and dignity, with a broad emphasis on the classical fine arts.

4 The development of physical health and spiritual well being through vigorous athletic activity.

5 The promotion of world peace and understanding through the improvement of national and international means of travel by air, rail, and sea.

Letter of Inquiry Requirements

The Trust has a two-step process for applying for a grant.

A) First, The Trust requires a Letter of Inquiry that must:

a) Be submitted in duplicate;

b) Be no more than three pages; letters that exceed three pages will not be considered. Please note that if the Applicant elects to send a cover letter with the Letter of Inquiry, the number of pages in the cover letter will be counted in determining whether the Applicant has exceeded the foregoing maximum page requirement. ***Do not include any attachments when submitting the Letter of Inquiry***;

c) Be written in font size no smaller than Times New Roman 12-point with standard, one-inch margins and double-spaced; and

d) Cover each of the following categories:

i. A brief description of the Applicant, its mission, and history;

ii. A description of the project or purpose of the request;

iii. The grant amount requested; and

iv. How the grant, if made, will carry out the Mission of The Trust, as set forth on page 1, above.

The purpose of the Letter of Inquiry is to provide a brief and broad overview of the Applicant and the project or purpose of the request. If invited to submit a Full Proposal, the Applicant will have an opportunity to provide additional detail.

Applicants who have previously received a Grant from The Trust must, prior to submitting a Letter of Inquiry, timely submit a Report to The Trust on the prior Grant in accordance with its Grant Letter.

The Trust reviews Letters of Inquiry on an on-going basis. Review of a Letter of Inquiry under normal circumstances will occur sometime between one and four months after receipt.

Applicants who are *not* invited to submit a Full Proposal must wait at least 12 months before submitting another Letter of Inquiry.

B) Second, based upon review of the Letter of Inquiry, The Trust will advise the Applicant whether to submit a Full Proposal.

a) In the event that The Trust invites a Full Proposal, The Trust will advise the Applicant of additional application requirements, as set forth in "Specific Guidelines and Procedures for Submitting a Full Proposal to the Elizabeth Morse Genius Charitable Trust", a copy of which will be included in the Request for Proposal; and

b) Please note that The Trust performs an initial review of a Full Proposal within two-three months of receipt. The initial review may raise additional questions for which The Trustees would require additional information or request a site visit. The full review process may take from up to six months to a year from date of receipt of the Full Proposal.

c) The Elizabeth Morse Genius Charitable Trust, as a rule, generally does not invite Full Proposals from Applicants who have previously applied for a Grant from its sister Trust, The Elizabeth Morse Charitable Trust.

Full Proposal Requirements

A) The Elizabeth Morse Genius Charitable Trust accepts Full Proposals for a Grant only after The Trustees have invited a Full Proposal from the Applicant by issuing a written Request for Proposal. The Trustees invite Full Proposals only after review and approval of a Letter of Inquiry previously submitted by the Applicant.

B) In the event that The Trust invites a Full Proposal, The Trust will advise the Applicant of additional application requirements, as set forth in "Specific Guidelines and Procedures for Submitting a Full Proposal to the Elizabeth Morse Genius Charitable Trust", a copy of which will be included in the Request for Proposal.

Please do not put The Trust or the Trustees on any mailing or email lists to receive any items or requests to purchase tickets or tables at fundraising events.

The Trust generally does not fund

- Individuals;
- Organizations outside the metropolitan Chicago city area;
- Capital Campaigns; or
- Endowment Campaigns.

Meetings between The Trust and Applicant

- Occur after a proposal has been submitted; and
- At the request of The Trust.

The Trust will notify each Applicant:

- If additional information is needed; and
- The decision regarding the Letter of Inquiry.

Direct Letters of Inquiry in duplicate to:

Elizabeth Morse Genius Charitable Trust
C/o Kristin Carlson Vogen
Bank of America
IL1-231-13-32
231 South LaSalle Street
Chicago, IL 60697

Should you have any questions, please check this website for Frequently Asked Questions (FAQs) or contact Kristin Carlson Vogen at 312/828.1029.

Print Form

Proposal Checklist

Elizabeth Morse Genius Charitable Trust

Organization Name: _____

Address: _____

_____

Name of Contact: _____

Phone #: _____

Date of Request: _____ Amount of Grant Request: _____

Purpose of the Grant: _____

PLEASE SUBMIT THIS SHEET WITH YOUR APPLICATION AND PLACE A CHECK MARK IN EACH BOX TO INDICATE THE INFORMATION HAS BEEN INCLUDED.
ANY MISSING INFORMATION REQUIRES AN EXPLANATION.

- ☐ **The following must be submitted in duplicate.**
- ☐ **The proposal narrative.**
- ☐ **A current list of the Board of Directors.**
- ☐ **A list of the ten largest grantors for the past year including the dollar amount of each grant.**
- ☐ **A copy of the IRS Determination Letter.**
- ☐ **A complete copy of your most recent tax Form 990.**
- ☐ **Most recent audited financial statement.**
- ☐ **A current budget of the organization (projected and actual).**
- ☐ **For program support grants, a current budget for the program (projected and actual).**
- ☐ **For applicants who received a past grant, a report submitted according to the guidelines is a prerequisite for review of a new proposal.**

Standard Portfolio Holdings Detail Report

As of: November, 2009
Basis: Settlement Date
Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
CASH/CURRENCY			
CASH EQUIVALENTS			
COLUMBIA CASH RESERVES			
TRUST CLASS	204,709 460	204,709.46	204,709 46
Total CASH EQUIVALENTS		204,709 46	204,709 46
Total CASH/CURRENCY		204,709 46	204,709 46
EQUITIES			
U.S. LARGE CAP			
ABBOTT LABS			
COM	4,400 000	216,237 95	239,756 00
ADOBE SYS INC			
COM	1,100 000	34,838 04	38,588 00
AETNA INC			
NEW COM	400 000	10,144 84	11,644 00
AFLAC INC			
COM	1,100 000	13,780 11	50,633 00
AIR PRODS & CHEMS INC			
COM	100 000	6,805 94	8,293 00
ALLSTATE CORP			
COM	1,200 000	30,625 06	34,092 00
ALTRIA GROUP INC			
COM	6,700 000	109,823 01	126,027 00
ADJUSTMENT DUE TO CORPORATE ACTION		***3,140.67***	
		112,963 68	126,027 00
AMAZON COM INC			
COM	200 000	24,437 60	27,182 00
AMERICAN EXPRESS CO			
COM	3,100 000	75,710 44	129,673 00
AMERIPRISE FINL INC			
COM	2,079 000	32,039 44	79,251 48
AMGEN INC			
COM	3,200 000	147,196 23	180,320 00
ANADARKO PETE CORP			
COM	1,700 000	80,247 03	101,201.00
APACHE CORP			
COM	2,400 000	175,078 43	228,672 00

Standard Portfolio Holdings Detail Report

As of: November, 2009
Basis: Settlement Date
Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
APPLE INC			
COM	2,200 000	249,820 52	439,802 00
AT&T INC			
COM	11,900.000	289,201 08	320,586 00
AVON PRODS INC			
COM	100 000	3,314 20	3,425 00
BAXTER INTL INC			
COM	1,200 000	61,390.60	65,460 00
BED BATH & BEYOND INC			
COM	400 000	12,498 00	14,944 00
BIOGEN IDEC INC			
COM	400 000	16,548 49	18,776.00
BRISTOL MYERS SQUIBB CO			
COM	4,500.000	94,913 55	113,895 00
CAMPBELL SOUP CO			
COM	2,200 000	58,286 63	76,934 00
CAPITAL ONE FINL CORP			
COM	1,000 000	38,379.40	38,360 00
CARDINAL HEALTH INC			
COM	800 000	25,251 20	25,784.00
CARNIVAL CORP			
COM			
PANAMA	2,300 000	75,881 60	73,669 00
CATERPILLAR INC			
COM	200 000	10,352.40	11,678 00
CHEVRON CORP			
COM	5,600 000	255,061 75	437,024 00
CHUBB CORP			
COM	800 000	32,984 64	40,112 00
CISCO SYS INC			
COM	13,300 000	162,939 39	311,220 00
CITIGROUP INC			
COM	36,800 000	138,888 97	151,248 00
CME GROUP INC			
COM	200 000	64,626 80	65,646 00
COACH INC			
COM	700.000	18,191 96	24,325 00
COCA COLA CO			
COM	4,600 000	218,883 18	263,120 00
COGNIZANT TECHNOLOGY SOLUTIONS			
CL A	1,300 000	46,122 20	57,109 00
COLGATE PALMOLIVE CO			
COM	1,000 000	74,376 58	84,190 00

Standard Portfolio Holdings Detail Report

As of: November, 2009
Basis: Settlement Date
Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
COLUMBIA LARGE CAP VALUE FUND CLASS Z SHARES	78,740 157	1,200,000 00	792,125 98
COLUMBIA MARSICO GROWTH FUND CLASS Z SHARES	59,880 240	1,200,000 00	1,032,934 14
COMCAST CORP NEW CL A COM	10,800 000	163,150 87	158,328 00
CONOCOPHILLIPS COM	4,300 000	171,851 84	222,611 00
CSX CORP COM	300 000	11,534 97	14,244.00
DELL INC COM	3,800 000	61,166 20	53,656 00
DIRECTV CL A COM	4,500 000	89,605.99	142,335 00
DISNEY WALT CO COM DISNEY	3,200 000	77,688 07	96,704 00
DOW CHEM CO COM	2,600 000	33,924 95	72,228 00
EATON CORP COM	400 000	21,364 80	25,560 00
EBAY INC COM	4,200 000	64,682 55	102,774 00
EDISON INTL COM	700 000	27,557 26	23,835 00
EMC CORP COM	7,900 000	102,551 74	132,957 00
EMERSON ELEC CO COM	5,000 000	167,043 29	207,050 00
ENTERGY CORP NEW COM	700 000	55,009 40	55,055 00
EOG RES INC COM	1,800 000	109,817 61	155,682 00
EXELON CORP COM	3,000 000	144,778 52	144,540 00
EXXON MOBIL CORP COM	8,800 000	306,997 20	660,616 00
FIFTH THIRD BANCORP COM	1,400 000	12,850 12	14,112 00
FIRSTENERGY CORP COM	1,000 000	48,129 97	43,080 00
FORD MTR CO DEL COM PAR $0 01	4,300 000	35,277 20	38,227 00
FRANKLIN RES INC			

Standard Portfolio Holdings Detail Report

As of: November, 2009
Basis: Settlement Date
Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
COM	300 000	20,606 70	32,409.00
FREEPORT-MCMORAN COPPER & GOLD INC COM	400 000	25,440 80	33,120 00
GAP INC DEL COM	7,500.000	112,590.92	160,650 00
GENERAL DYNAMICS CORP COM	1,400 000	77,805 88	92,260 00
GENERAL ELEC CO COM	21,800 000	427,522 21	349,236.00
GENERAL MLS INC COM	1,500 000	90,742 36	102,000.00
GILEAD SCIENCES INC COM	800 000	37,708 24	36,888 00
GOLDMAN SACHS GROUP INC COM	1,700 000	204,832 25	288,422.00
GOOGLE INC CL A COM	500 000	195,879 95	291,500 00
HARTFORD FINL SVCS GROUP INC COM	900 000	22,542 63	22,014 00
HEWLETT PACKARD CO COM	8,700 000	253,047 73	426,822.00
HOME DEPOT INC COM	5,500 000	129,824.29	150,480 00
HONEYWELL INTL INC COM	1,400 000	39,003 16	53,858.00
ILLINOIS TOOL WKS INC COM	2,100 000	76,890 24	102,144 00
INTEL CORP COM	16,800 000	290,677 56	322,560 00
INTERNATIONAL BUSINESS MACHS COM	4,100 000	347,624 75	518,035 00
INTL PAPER CO COM	7,600 000	117,745 95	193,420 00
ITT CORP NEW COM	1,300 000	62,693 05	67,236 00
J P MORGAN CHASE & CO COM	12,300 000	415,073 75	522,627 00
JOHNSON & JOHNSON COM	6,900 000	357,702 00	433,596 00
KELLOGG CO COM	500 000	23,370 79	26,290 00
KIMBERLY CLARK CORP COM	3,200 000	183,778 73	211,104 00

Standard Portfolio Holdings Detail Report

As of: November, 2009
Basis: Settlement Date
Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
KOHLS CORP			
COM	700 000	29,545 04	37,198 00
KRAFT FOODS INC			
CL A COM	2,900 000	76,651 02	77,082 00
LAUDER ESTEE COS INC			
CL A	1,400 000	65,609 80	65,562 00
LILLY ELI & CO			
COM	1,600 000	59,344 33	58,768 00
LOCKHEED MARTIN CORP			
COM	800 000	56,240.99	61,784 00
LOEWS CORP			
COM	900 000	32,430.60	31,878.00
LORILLARD INC			
COM	1,800 000	132,719.50	140,238 00
MARATHON OIL CORP			
COM	1,600 000	42,617.67	52,192 00
MCDONALDS CORP			
COM	2,600.000	132,188 91	164,450 00
MCKESSON CORP			
COM	3,000 000	168,304 80	186,060 00
MEDCO HLTH SOLUTIONS INC			
COM	3,800.000	173,625 68	240,008 00
MEDTRONIC INC			
COM	2,300 000	80,576 71	97,612 00
MERCK & CO INC			
NEW COM	5,700 000	124,137.46	206,397.00
METLIFE INC			
COM	900.000	32,959.80	30,771.00
MICROSOFT CORP			
COM	21,400 000	508,490.08	629,374 00
MORGAN STANLEY			
COM	4,700 000	141,526.48	148,426 00
MURPHY OIL CORP			
COM	400.000	23,672.80	22,556 00
NATIONAL OILWELL VARCO INC			
COM	1,000.000	38,322.70	43,020.00
NIKE INC			
CL B	500.000	31,971.00	32,445.00
NOBLE ENERGY INC			
COM	100.000	5,837.73	6,525 00
NUCOR CORP			
COM	400 000	16,973.60	16,964.00
OMNICOM GROUP INC			

Standard Portfolio Holdings Detail Report

As of: November, 2009
Basis: Settlement Date
Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
COM	600.000	19,041.00	22,032.00
ORACLE CORP			
COM	7,900.000	76,788.79	174,432.00
PARKER HANNIFIN CORP			
COM	1,400.000	53,116.58	75,544.00
PEABODY ENERGY CORP			
COM	3,100.000	77,647.94	137,826.00
PEPSICO INC			
COM	4,000 000	200,844.03	248,880.00
PFIZER INC			
COM	21,200.000	397,623 26	385,204 00
ADJUSTMENT DUE TO WASH SALES		***41,723.42***	
		439,346.68	385,204.00
PHILIP MORRIS INTL INC			
COM	7,000.000	229,709.87	336,630 00
ADJUSTMENT DUE TO CORPORATE ACTION		***(14,171.11)***	
		215,538.76	336,630.00
PNC FINL SVCS GROUP INC			
COM	1,200.000	63,526.60	68,412.00
PPG INDS INC			
COM	3,100.000	158,365.38	184,233.00
PRICE T ROWE GROUP INC			
COM	1,200.000	55,421 94	58,716.00
PROCTER & GAMBLE CO			
COM	6,100 000	329,074.03	380,335 00
PRUDENTIAL FINL INC			
COM	2,900.000	110,921.29	144,565.00
PUBLIC SVC ENTERPRISE GROUP			
COM	5,400 000	140,866 04	169,344 00
QUALCOMM INC			
COM	100.000	4,551.39	4,500.00
QUEST DIAGNOSTICS INC			
COM	400.000	20,004 20	23,176 00
RAYTHEON CO			
COM NEW	4,200.000	161,434.30	216,426.00
REYNOLDS AMERN INC			
COM	400.000	14,270.64	19,984 00
SAFEWAY INC			
COM NEW	800 000	17,338.04	18,000.00
SARA LEE CORP			
COM	4,900.000	60,093.60	59,486.00
SCHLUMBERGER LTD			
COM			

Standard Portfolio Holdings Detail Report

As of: November, 2009
Basis: Settlement Date
Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
NETHERLANDS ANTILLES	200.000	13,031.60	12,778.00
SEARS HLDGS CORP			
COM	100.000	6,721.50	7,095.00
SPRINT NEXTEL CORP			
COM	28,800.000	132,309.36	106,848.00
STARBUCKS CORP			
COM	1,100.000	21,008.12	24,090.00
STATE STR CORP			
COM	700.000	33,810.28	28,910 00
SYSCO CORP			
COM	1,300.000	35,625.20	35,152 00
TARGET CORP			
COM	3,200.000	110,817.33	148,992 00
TEXAS INSTRS INC			
COM	9,300.000	155,796.23	235,197.00
THERMO FISHER SCIENTIFIC CORP			
COM	1,500.000	67,890.80	70,845.00
TJX COS INC NEW			
COM	3,300.000	89,196.19	126,654.00
TRAVELERS COS INC			
COM	1,300.000	56,241.74	68,107.00
UNITED PARCEL SVC INC			
CL B	2,400.000	142,209.47	137,928 00
UNITED TECHNOLOGIES CORP			
COM	3,800.000	190,303.10	255,512 00
UNITEDHEALTH GROUP INC			
COM	3,900 000	87,033.57	111,813.00
US BANCORP DEL			
COM NEW	3,200.000	70,802.86	77,216 00
VALERO ENERGY CORP NEW			
COM	1,300.000	58,984.07	20,657 00
VERIZON COMMUNICATIONS INC			
COM	7,400.000	232,537.47	232,804.00
VIACOM INC			
CL B COM	3,600.000	86,756.56	106,704.00
WAL-MART STORES INC			
COM	2,400.000	108,285.04	130,920 00
WALGREEN CO			
COM	2,200.000	81,013.09	85,558 00
WASTE MGMT INC DEL			
COM	900.000	23,292.23	29,556.00
WELLPOINT INC			
COM	1,100.000	45,873.19	59,433 00

Standard Portfolio Holdings Detail Report

As of: November, 2009
Basis: Settlement Date
Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
WELLS FARGO & CO			
NEW COM	11,600 000	208,011.35	325,264.00
WESTERN UNION CO			
COM	2,400 000	44,299 03	44,280.00
XTO ENERGY INC			
COM	4,400 000	174,530.27	186,736.00
ZIMMER HLDGS INC			
COM	500.000	27,224 00	29,585.00
3M CO			
COM	1,600.000	108,222.64	123,904.00
Total U.S. LARGE CAP		17,129,868 64	20,417,537.60
U.S. MID CAP			
AES CORP			
COM	13,700 000	129,087.32	174,538.00
AK STL HLDG CORP			
COM	3,400.000	58,424.65	68,000 00
AMERISOURCEBERGEN CORP			
COM	2,100 000	42,259.95	51,849.00
AMPHENOL CORP NEW			
CL A	800.000	33,046.40	32,960.00
BROWN FORMAN CORP			
CL B	400.000	20,006.40	20,468.00
CBS CORP			
NEW CL B COM	3,100 000	42,451.40	39,711.00
CF INDS HLDGS INC			
COM	100 000	7,189.45	8,536.00
CINTAS CORP			
COM	800.000	23,937.60	22,472.00
COLUMBIA ACORN FUND			
CLASS Z SHARES	66,063 978	1,900,000.00	1,539,951.33
COLUMBIA MID CAP GROWTH FUND			
CLASS Z SHARES	121,087.940	2,001,944.41	2,353,949 55
COLUMBIA MID CAP INDEX FUND			
CLASS Z SHARES	154,106 674	1,296,037.12	1,356,138.73
COMERICA INC			
COM	300.000	7,689.60	8,541.00
COMPUTER SCIENCES CORP			
COM	3,300 000	105,668.87	182,523 00
CONSOL ENERGY INC			
COM	2,700 000	68,637.47	123,984.00
CONSTELLATION ENERGY CORP			
COM	200.000	6,533 36	6,364.00

Standard Portfolio Holdings Detail Report

As of: November, 2009
Basis: Settlement Date
Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
COVENTRY HEALTH CARE INC			
COM	300.000	2,796.38	6,765.00
DISCOVER FINL SVCS			
COM	11,600.000	123,125.10	179,336.00
DONNELLEY R R & SONS CO			
COM	5,400.000	90,454.50	111,132 00
DOVER CORP			
COM	1,900.000	64,355 47	77,672 00
EASTMAN CHEM CO			
COM	3,000.000	128,868.69	180,360.00
FLOWSERVE CORP			
COM	100.000	8,524.20	9,946.00
FOREST LABS INC			
COM	500.000	11,269.95	15,330.00
GENWORTH FINL INC			
CL A COM	600.000	697.14	6,462.00
GOODRICH CORP			
COM	400.000	15,084.11	23,736.00
GRAINGER W W INC			
COM	500 000	35,115.33	48,850.00
HERSHEY CO			
COM	700.000	25,989.16	24,759 00
HOSPIRA INC			
COM	1,300.000	30,232.51	61,035 00
HUDSON CITY BANCORP			
COM	10,300.000	140,242.51	136,887.00
HUMANA INC			
COM	1,100.000	44,774 40	45,661.00
IMS HEALTH INC			
COM	400.000	8,585.60	8,544.00
LEGGETT & PLATT INC			
COM	5,300.000	99,639.98	103,138.00
LIMITED BRANDS INC			
COM	600.000	5,983.92	9,954.00
MASSEY ENERGY CORP			
COM	700 000	20,686.40	26,362.00
MATTEL INC			
COM	700.000	13,230.66	13,622.00
MEADWESTVACO CORP			
COM	400.000	10,539 60	10,948.00
MYLAN INC			
COM	2,100.000	27,871.20	37,527.00
NISOURCE INC			

Standard Portfolio Holdings Detail Report

As of: November, 2009
Basis: Settlement Date
Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
COM NORDSTROM INC	2,700 000	36,535.80	38,475.00
COM PENNEY J C CO INC	2,300.000	63,508.16	76,935.00
COM PINNACLE WEST CAP CORP	900.000	23,833.25	25,866 00
COM PIONEER NAT RES CO	100.000	3,484 40	3,509.00
COM PITNEY BOWES INC	200.000	7,594.40	8,270 00
COM POLO RALPH LAUREN CORP	100 000	2,472.20	2,304.00
CL A QUESTAR CORP	1,800.000	125,227.40	138,330.00
COM QWEST COMMUNICATIONS INTL INC	3,600.000	115,452.34	142,812.00
COM ROCKWELL AUTOMATION INC	12,600.000	41,200.48	45,990.00
COM ROCKWELL COLLINS	100.000	3,601.03	4,349.00
COM ROWAN COS INC	100 000	3,246.14	5,346.00
COM SLM CORP	1,200 000	26,646 39	29,628 00
COM SMITH INTL INC	8,900.000	94,924.82	97,633.00
COM STANLEY WKS	1,300 000	36,366 20	35,334 00
COM SUNOCO INC	1,600.000	73,804 80	77,712 00
COM TENET HEALTHCARE CORP	2,400 000	68,146.76	60,480.00
COM TERADATA CORP	3,700.000	17,184 30	16,835.00
DELAWARE COM TIFFANY & CO NEW	5,300.000	121,926.70	155,290.00
COM UNUM GROUP	600 000	23,630.80	25,608.00
COM WESTERN DIGITAL CORP	1,900.000	30,600 98	36,176 00
COM WHIRLPOOL CORP	500 000	14,417.05	18,420.00
COM	200.000	12,709 76	14,832.00

Standard Portfolio Holdings Detail Report

As of: November, 2009
Basis: Settlement Date
Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
XEROX CORP			
COM	1,100.000	8,522.80	8,470.00
Total U.S. MID CAP		7,606,017 77	8,196,615 61
U.S. SMALL CAP			
COLUMBIA SMALL CAP INDEX FUND			
CLASS Z SHARES	46,498.306	665,855.74	600,293.13
COLUMBIA SMALL CAP VALUE FUND			
II CLASS Z SHARES	70,821 530	1,000,000.00	729,461.76
RYDER SYS INC			
COM	1,200.000	52,068 00	48,648.00
TESORO CORP			
COM	3,100.000	41,591 22	39,618.00
Total U.S. SMALL CAP		1,759,514 96	1,418,020 89
INTERNATIONAL DEVELOPED			
COLUMBIA ACORN INTERNATIONAL			
FUND CLASS Z SHARES	50,278.117	1,900,000 00	1,680,797.45
COLUMBIA INTERNATIONAL VALUE			
FUND CLASS Z SHARES	114,175 814	1,948,876.56	1,641,848.21
COLUMBIA MARSICO INTERNATIONAL			
OPPORTUNITIES FD CLASS Z SHARES	134,506.589	1,699,892 56	1,444,600.77
Total INTERNATIONAL DEVELOPED		5,548,769.12	4,767,246 43
Total EQUITIES		32,044,170 49	34,799,420 53
FIXED INCOME			
INVESTMENT GRADE TAXABLE			
ABBOTT LABS			
NT			
DTD 05/12/06 5.875% DUE 05/15/16	150,000.000	145,072.50	170,841.00
AMERICAN EXPRESS CO			
NT			
DTD 07/24/03 4.875% DUE 07/15/13	150,000.000	145,075.50	158,493.00
AOL TIME WARNER INC			
NT			
DTD 04/19/01 6.750% DUE 04/15/11	150,000.000	160,212.00	160,087.50
BAKER HUGHES INC			
UNSECD SR NT			
DTD 10/28/08 6.500% DUE 11/15/13	150,000 000	150,360.00	172,752.00
BOEING CAP CORP			

Standard Portfolio Holdings Detail Report

As of: November, 2009
Basis: Settlement Date
Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
SR NT DTD 03/08/01 6 100% DUE 03/01/11	150,000.000	151,080 00	159,520.50
CAMPBELL SOUP CO NT DTD 02/21/01 6.750% DUE 02/15/11	150,000 000	156,616 50	160,704.00
CATERPILLAR INC NT DTD 05/11/01 6.550% DUE 05/01/11	150,000.000	154,683 00	161,340.00
CHEVRON CORP SR NT DTD 03/03/09 4.950% DUE 03/03/19	150,000.000	154,674.00	162,730.50
CISCO SYS INC NT DTD 02/22/06 5 500% DUE 02/22/16	150,000.000	135,459.00	168,796.50
CITIGROUP INC GLOBAL SR NT DTD 05/05/04 5.125% DUE 05/05/14	150,000 000	130,714 50	151,696.50
CLOROX CO SR UNSECD NT DTD 03/03/08 5.000% DUE 03/01/13	150,000.000	159,426.00	160,690.50
COCA-COLA CO NT DTD 11/01/07 5 350% DUE 11/15/17	150,000 000	142,014.00	167,005.50
COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES	235,690 236	1,400,000.00	1,371,717.17
CONOCOPHILLIPS NT DTD 02/03/09 4.750% DUE 02/01/14	150,000.000	154,419 00	163,006 50
CONSOLIDATED EDISON CO NY INC CONS BD SER 2006 C DEB DTD 09/25/06 5.500% DUE 09/15/16	150,000.000	129,741 00	161,847 00
CREDIT SUISSE FIRST BOSTON USA INC GLOBAL SR NT DTD 08/17/05 5.125% DUE 08/15/15	150,000.000	154,186.50	161,652.00
DISNEY WALT CO GLOBAL SR UNSECD NT DTD 12/04/07 4 700% DUE 12/01/12	150,000.000	145,000 50	163,767.00
DU PONT E I DE NEMOURS & CO NT DTD 12/03/07 5.000% DUE 01/15/13	150,000.000	146,545 50	163,572 00
FEDERAL HOME LN BK GLOBAL BD DTD 05/27/04 5.250% DUE 06/18/14	600,000 000	609,596.40	683,250 00

Standard Portfolio Holdings Detail Report

As of: November, 2009
Basis: Settlement Date
Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
FEDERAL HOME LN MTG CORP NT DTD 07/14/05 4.375% DUE 07/17/15	600,000.000	641,914 20	656,628.00
FEDERAL HOME LN MTG CORP NT DTD 07/16/02 5.125% DUE 07/15/12	600,000.000	616,685.40	661,686.00
FEDERAL HOME LN MTG CORP NT DTD 07/18/03 4 500% DUE 07/15/13	600,000.000	652,673.68	659,814.00
FEDERAL NATL MTG ASSN MTN DTD 06/08/07 5.375% DUE 06/12/17	600,000.000	604,827.60	688,686.00
FEDERAL NATL MTG ASSN NT DTD 03/26/01 5.500% DUE 03/15/11	600,000.000	624,352.80	638,628 00
FEDERAL NATL MTG ASSN POOL #889780 DTD 07/01/08 5.500% DUE 03/01/23	529,874.168	526,562.46	568,131.08
FEDERAL NATL MTG ASSN POOL #988801 DTD 08/01/08 6.000% DUE 08/01/23	398,309.883	401,359.45	429,409.92
GENERAL ELEC CAP CORP MTN SER A DTD 06/07/02 6.000% DUE 06/15/12	150,000.000	146,085.00	163,188.00
GENERAL MLS INC SR UNSECD NT DTD 08/05/08 5.250% DUE 08/15/13	150,000.000	156,315 00	164,794.50
GOLDMAN SACHS GROUP INC NT DTD 09/29/04 5.000% DUE 10/01/14	150,000.000	125,733 00	159,507.00
HEWLETT PACKARD CO SR UNSECD GLOBAL NT DTD 02/27/07 5.250% DUE 03/01/12	150,000.000	146,536.50	162,904.50
HOME DEPOT INC SR NT DTD 12/19/06 5.250% DUE 12/16/13	150,000.000	154,212.00	162,085.50
HONEYWELL INTL INC SR UNSECD MTN DTD 02/29/08 5.300% DUE 03/01/18	150,000.000	134,464.50	163,131.00
INTERNATIONAL BUSINESS MACHS CORP SR NT DTD 09/14/07 5.700% DUE 09/14/17	150,000.000	135,636.00	169,431.00
J P MORGAN CHASE & CO			

Standard Portfolio Holdings Detail Report

As of: November, 2009
Basis: Settlement Date
Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
GLOBAL SUB NT DTD 11/25/02 5.750% DUE 01/02/13	150,000.000	141,616 50	162,628 50
KIMBERLY CLARK CORP BD DTD 08/11/05 4 875% DUE 08/15/15	150,000.000	143,010.00	165,939.00
MCDONALDS CORP SR UNSECD MTN DTD 10/18/07 5.800% DUE 10/15/17	150,000.000	142,194 00	170,532.00
MERCK & CO INC NT DTD 02/17/05 4 750% DUE 03/01/15	150,000 000	138,226 50	163,522 50
METLIFE INC SR NT DTD 11/27/01 6 125% DUE 12/01/11	150,000 000	161,185.50	162,714.00
MORGAN STANLEY DEAN WITTER & CO NT DTD 04/03/02 6.600% DUE 04/01/12	150,000 000	148,302.00	163,858.50
NORTHERN TR CORP SR NT DTD 08/13/08 5 500% DUE 08/15/13	150,000.000	160,393.50	167,112.00
OCCIDENTAL PETE CORP SR NT DTD 10/21/08 7.000% DUE 11/01/13	150,000 000	155,136.00	175,890.00
ORACLE CORP / OZARK HLDG INC NT DTD 01/13/06 5.250% DUE 01/15/16	150,000.000	132,379 50	165,487.50
PROCTER & GAMBLE CO NT DTD 08/10/04 4 950% DUE 08/15/14	150,000.000	148,030.50	166,804.50
PRUDENTIAL FINL INC MTN SER B DTD 09/20/04 5.100% DUE 09/20/14	150,000 000	154,080.00	154,366 50
SBC COMMUNICATIONS INC NT DTD 03/19/01 6.250% DUE 03/15/11	150,000.000	148,437.00	159,580.50
TARGET CORP NT DTD 01/10/01 6.350% DUE 01/15/11	150,000.000	153,214.50	158,926.50
UNILEVER CAPITAL CORP CO GTD SR NT DTD 02/12/09 4.800% DUE 02/15/19	150,000 000	158,277.00	160,332 00
UNITED STATES TREAS NT DTD 02/15/01 5 000% DUE 02/15/11	1,100,000 000	1,170,148.22	1,162,172.00

Standard Portfolio Holdings Detail Report

As of: November, 2009
Basis: Settlement Date
Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
UNITED STATES TREAS NT DTD 08/15/03 4 250% DUE 08/15/13	250,000 000	270,780.13	275,860.00
UNITED STATES TREAS NT DTD 08/15/05 4.250% DUE 08/15/15	225,000.000	238,008.72	248,906 25
UNITED STATES TREAS NT DTD 08/15/07 4.750% DUE 08/15/17	350,000.000	388,050.23	396,319.00
UNITED STATES TREAS NT DTD 08/15/08 4.000% DUE 08/15/18	1,075,000.000	1,142,647.69	1,150,583 25
UNITED STATES TREAS NT DTD 10/17/05 4.250% DUE 10/15/10	300,000 000	310,876.01	310,431.00
UNITED TECHNOLOGIES CORP NT DTD 12/07/07 5.375% DUE 12/15/17	150,000.000	135,198.00	165,898.50
VERIZON COMMUNICATIONS INC NT DTD 02/15/06 5.550% DUE 02/15/16	150,000.000	153,658.50	165,057.00
WAL-MART STORES INC SR NT DTD 08/24/07 5.800% DUE 02/15/18	150,000.000	140,116 50	170,790.00
WELLS FARGO & CO NEW NEW SUB NT DTD 09/05/02 5.125% DUE 09/01/12	150,000.000	146,196.00	159,415.50
3M COMPANY MTN DTD 08/21/08 4.375% DUE 08/15/13	150,000.000	158,650 50	164,365.50
Total INVESTMENT GRADE TAXABLE		15,931,046 49	16,938,985 67
Total FIXED INCOME		15,931,046 49	16,938,985 67
REAL ESTATE			
PUBLIC REITS			
PUBLIC STORAGE INC COM (REIT)	300.000	23,982.53	23,874.00
SIMON PPTY GROUP INC NEW COM	1,700.000	107,768.02	123,522.00
VENTAS INC COM	2,300.000	85,797.30	98,739.00
		217,547.85	246,135.00
TOTAL ASSETS		**48,397,474.29**	**52,189,250.66**

Standard Portfolio Holdings Detail Report

As of: November, 2009
Basis: Settlement Date
Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
NET TOTAL		48,397,474 29	52,189,250 66