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INTERNAL REVENUE SERVICE

990-PF

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

OMB No 1545-0052

2008

Form
Department of the Treasury
Internal Revenue Service

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

For calendar year 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 JANSON FOUNDATION		A Employer identification number 73-16-100-3390084
	Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 831041		B Telephone number (see page 10 of the Instructions) (800) 357-7094
	Room/suite		
	City or town, state, and ZIP code DALLAS, TX 75283-1041		
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,917,034.		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

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	48,971.	48,971.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-84,955.			
	b Gross sales price for all assets on line 6a 946,147.				
	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				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	598.			STMT 5
	12 Total Add lines 1 through 11	-35,386.	48,971.		
	13 Compensation of officers, directors, trustees, etc.	19,903.	11,942.		7,961.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Real estate fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 6	1,041.	NONE	NONE	1,041.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	895.	699.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 8	4,697.	148.		4,549.
	24 Total operating and administrative expenses. Add lines 13 through 23	26,536.	12,789.	NONE	13,551.
	25 Contributions, gifts, grants paid	86,151.			86,151.
	26 Total expenses and disbursements Add lines 24 and 25	112,687.	12,789.	NONE	99,702.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-148,073.			
	b Net investment income (if negative, enter -0-)		36,182.		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	284,734.	177,434.	177,434.
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S. and state government obligations (attach schedule)	100,000.	100,000.	102,556.
	b Investments - corporate stock (attach schedule)	886,808.	635,142.	778,555.
	c Investments - corporate bonds (attach schedule)	173,302.	103,483.	109,576.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶	11,106.	11,106.	12,383.
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	467,388.	749,609.	736,530.
	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)	1,924,171.	1,776,774.	1,917,034.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	1,924,171.	1,776,774.	
	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)	1,924,171.	1,776,774.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,924,171.	1,776,774.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,924,171.
2 Enter amount from Part I, line 27a	2	-148,073.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 17	3	2,126.
4 Add lines 1, 2, and 3	4	1,778,224.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 18	5	1,450.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,776,774.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV 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	-84,955.
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	114,686.	2,245,568.	0.05107215635
2006	122,322.	2,506,489.	0.04880212919
2005	104,959.	2,356,721.	0.04453603121
2004	120,503.	2,247,331.	0.05362049471
2003	124,580.	2,147,325.	0.05801636920

2 Total of line 1, column (d)	2	0.25604718066
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	0.05120943613
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	1,704,360.
5 Multiply line 4 by line 3	5	87,279.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	362.
7 Add lines 5 and 6	7	87,641.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	99,702.

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)		1	362.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	362.
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	362.
6 Credits/Payments			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	1,320.	
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	1,320.	
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	958.	
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax 364. Refunded	11	594.	

Part VII-A Statements Regarding Activities

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

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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? Website address ► NONE	13	X	
14	The books are in care of ► BANK OF AMERICA, N.A. Telephone no ► (800) 357-7094 Located at ► PO BOX 831041, DALLAS, TX ZIP + 4 ► 75283-1041			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		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?		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)		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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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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** ☒ X
Organizations relying on a current notice regarding disaster assistance check here ☐

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

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

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions)**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 20		19,903.	-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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE"

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,718,999.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	11,316.
d	Total (add lines 1a, b, and c)	1d	1,730,315.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,730,315.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	25,955.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,704,360.
6	Minimum investment return. Enter 5% of line 5	6	85,218.

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	85,218.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	362.
b	Income tax for 2008 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	362.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	84,856.
4	Recoveries of amounts treated as qualifying distributions	4	2,000.
5	Add lines 3 and 4	5	86,856.
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	86,856.

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	99,702.
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	99,702.
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	362.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	99,340.

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				86,856.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			95,235.	
b Total for prior years 20 <u>06</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2008				
a From 2003	NONE			
b From 2004	NONE			
c From 2005	NONE			
d From 2006	NONE			
e From 2007	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ <u>99,702.</u>				
a Applied to 2007, but not more than line 2a			95,235.	
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				4,467.
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				82,389.
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	Prior 3 years				(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
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 STATEMENT 21

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE STATEMENT 22				
Total			▶ 3a	86,151.
b <i>Approved for future payment</i>				
Total			▶ 3b	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					3.	
		TOTAL SHORT-TERM GAIN FROM FORM 6781					-2,305.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					18,682.	
		TOTAL LONG-TERM GAIN FROM FORM 6781					-3,458.	
876.00		72. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,099.00				P	12/17/2008 -223.00	02/19/2009
122.00		10. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 146.00				P	12/29/2008 -24.00	02/19/2009
559.00		46. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 618.00				P	12/22/2008 -59.00	02/19/2009
14.00		1. AES CORP PROPERTY TYPE: SECURITIES 11.00					06/02/2009 3.00	10/23/2009
919.00		35. AT&T INC PROPERTY TYPE: SECURITIES 1,424.00				P	07/06/2007 -505.00	04/17/2009
131.00		5. AT&T INC PROPERTY TYPE: SECURITIES 195.00				P	04/18/2007 -64.00	04/17/2009
551.00		21. AT&T INC PROPERTY TYPE: SECURITIES 740.00				P	01/23/2007 -189.00	04/17/2009
1,969.00		78. AT&T INC PROPERTY TYPE: SECURITIES 2,747.00				P	01/23/2007 -778.00	05/08/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
127.00		5. AT&T INC PROPERTY TYPE: SECURITIES 176.00				P	01/23/2007	05/08/2009 -49.00
1,885.00		71. AT&T INC PROPERTY TYPE: SECURITIES 2,500.00					01/23/2007	09/18/2009 -615.00
1,486.00		56. AT&T INC PROPERTY TYPE: SECURITIES 1,972.00					01/22/2007	09/18/2009 -486.00
1,533.00		60. AT&T INC PROPERTY TYPE: SECURITIES 1,590.00					10/22/2009	10/23/2009 -57.00
869.00		34. AT&T INC PROPERTY TYPE: SECURITIES 869.00					01/22/2007	10/23/2009
179.00		7. AT&T INC PROPERTY TYPE: SECURITIES 197.00					11/13/2008	10/23/2009 -18.00
843.00		33. AT&T INC PROPERTY TYPE: SECURITIES 843.00					11/13/2008	10/23/2009
404.00		9. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 404.00				P	09/11/2008	03/11/2009
494.00		11. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 494.00				P	09/11/2008	03/11/2009
90.00		2. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 90.00				P	09/11/2008	03/11/2009
1,083.00		25. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 1,473.00				P	09/11/2008	04/17/2009 -390.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
137.00		3. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 177.00				P	09/11/2008	07/09/2009
							-40.00	
1,374.00		30. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 1,696.00				P	11/13/2008	07/09/2009
							-322.00	
229.00		5. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 271.00				P	10/09/2008	07/09/2009
							-42.00	
458.00		10. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 530.00				P	10/09/2008	07/09/2009
							-72.00	
1,022.00		20. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 1,428.00					08/12/2008	10/23/2009
							-406.00	
102.00		2. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 142.00					08/12/2008	10/23/2009
							-40.00	
613.00		12. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 686.00					02/09/2009	10/23/2009
							-73.00	
1,073.00		21. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 1,172.00					02/10/2009	10/23/2009
							-99.00	
521.00		15. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES 521.00					10/15/2009	10/23/2009
891.00		11. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES 862.00					02/26/2007	10/23/2009
							29.00	
405.00		5. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES 391.00					02/26/2007	10/23/2009
							14.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
243.00		3. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES 233.00					02/23/2007 10.00	10/23/2009
571.00		15. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 544.00					08/13/2009 27.00	10/23/2009
76.00		2. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 72.00					08/14/2009 4.00	10/23/2009
176.00		3. AMAZON.COM INC PROPERTY TYPE: SECURITIES 171.00				P	01/08/2009 5.00	01/30/2009
1,405.00		24. AMAZON.COM INC PROPERTY TYPE: SECURITIES 1,339.00				P	01/09/2009 66.00	01/30/2009
1,013.00		33. AMERICAN ELECTRIC POWER INC PROPERTY TYPE: SECURITIES 1,013.00					10/22/2009	10/23/2009
484.00		14. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 484.00					09/18/2009	10/23/2009
138.00		4. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 138.00					09/18/2009	10/23/2009
173.00		5. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 173.00					10/08/2009	10/23/2009
553.00		16. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 553.00					10/08/2009	10/23/2009
207.00		6. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 208.00					10/16/2009 -1.00	10/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
622.00		18. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 622.00					10/16/2009	10/23/2009
449.00		13. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 449.00					10/08/2009	10/23/2009
1,389.00		36. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 1,355.00					10/12/2009	10/23/2009
							34.00	
154.00		4. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 149.00					10/06/2009	10/23/2009
							5.00	
2,137.00		37. AMGEN INC PROPERTY TYPE: SECURITIES 1,897.00				P	07/09/2008	02/06/2009
							240.00	
173.00		3. AMGEN INC PROPERTY TYPE: SECURITIES 141.00				P	06/27/2008	02/06/2009
							32.00	
2,875.00		62. AMGEN INC PROPERTY TYPE: SECURITIES 2,915.00				P	06/27/2008	03/06/2009
							-40.00	
419.00		9. AMGEN INC PROPERTY TYPE: SECURITIES 423.00				P	06/27/2008	03/06/2009
							-4.00	
1,853.00		31. AMGEN INC PROPERTY TYPE: SECURITIES 1,457.00				P	06/27/2008	07/08/2009
							396.00	
1,309.00		21. AMGEN INC PROPERTY TYPE: SECURITIES 987.00				P	06/27/2008	08/12/2009
							322.00	
1,009.00		18. AMGEN INC PROPERTY TYPE: SECURITIES 846.00					06/27/2008	10/23/2009
							163.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
38.00		1. AON CORP PROPERTY TYPE: SECURITIES 40.00				P	11/11/2008	03/11/2009 -2.00
2,025.00		54. AON CORP PROPERTY TYPE: SECURITIES 2,166.00				P	11/11/2008	03/11/2009 -141.00
693.00		7. APACHE CORP PROPERTY TYPE: SECURITIES 647.00					09/25/2009	10/23/2009 46.00
594.00		6. APACHE CORP PROPERTY TYPE: SECURITIES 552.00					09/25/2009	10/23/2009 42.00
1,187.00		12. APACHE CORP PROPERTY TYPE: SECURITIES 1,187.00					10/19/2009	10/23/2009
953.00		7. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,259.00				P	06/17/2008	06/12/2009 -306.00
2,607.00		17. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 2,956.00				P	04/29/2008	07/20/2009 -349.00
1,534.00		10. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,695.00				P	04/24/2008	07/20/2009 -161.00
2,983.00		19. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 3,221.00				P	04/24/2008	07/22/2009 -238.00
3,677.00		18. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 3,289.00					10/01/2009	10/23/2009 388.00
1,430.00		7. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,187.00					04/24/2008	10/23/2009 243.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
204.00		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 169.00					04/25/2008 35.00	10/23/2009
131.00		6. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 260.00				P	07/30/2008 -129.00	04/23/2009
830.00		38. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 1,625.00				P	07/30/2008 -795.00	04/23/2009
568.00		25. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 874.00				P	01/31/2008 -306.00	05/14/2009
23.00		1. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 35.00				P	01/31/2008 -12.00	05/15/2009
462.00		20. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 699.00				P	01/31/2008 -237.00	05/15/2009
369.00		16. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 556.00				P	01/31/2008 -187.00	05/15/2009
634.00		27. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 938.00				P	01/31/2008 -304.00	05/18/2009
1,717.00		49. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 1,703.00					01/31/2008 14.00	10/23/2009
1,502.00		25. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 1,340.00					08/07/2009 162.00	10/23/2009
481.00		8. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 422.00					08/06/2009 59.00	10/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
481.00		8. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 377.00					05/06/2009 104.00	10/23/2009
437.00		15. BMC SOFTWARE PROPERTY TYPE: SECURITIES 547.00				P	12/20/2007 -110.00	03/16/2009
58.00		2. BMC SOFTWARE PROPERTY TYPE: SECURITIES 73.00				P	12/20/2007 -15.00	03/16/2009
844.00		29. BMC SOFTWARE PROPERTY TYPE: SECURITIES 1,037.00				P	12/19/2007 -193.00	03/16/2009
58.00		2. BMC SOFTWARE PROPERTY TYPE: SECURITIES 72.00				P	12/19/2007 -14.00	03/16/2009
33.00		1. BMC SOFTWARE PROPERTY TYPE: SECURITIES 36.00				P	12/19/2007 -3.00	04/16/2009
793.00		24. BMC SOFTWARE PROPERTY TYPE: SECURITIES 845.00				P	12/18/2007 -52.00	04/16/2009
132.00		4. BMC SOFTWARE PROPERTY TYPE: SECURITIES 140.00				P	12/18/2007 -8.00	04/16/2009
111.00		3. BMC SOFTWARE PROPERTY TYPE: SECURITIES 105.00					12/18/2007 6.00	10/06/2009
1,666.00		45. BMC SOFTWARE PROPERTY TYPE: SECURITIES 1,506.00					09/19/2008 160.00	10/06/2009
1,444.00		39. BMC SOFTWARE PROPERTY TYPE: SECURITIES 1,032.00					10/13/2008 412.00	10/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
111.00		3. BMC SOFTWARE PROPERTY TYPE: SECURITIES 79.00					10/13/2008 32.00	10/06/2009
111.00		3. BMC SOFTWARE PROPERTY TYPE: SECURITIES 79.00					10/13/2008 32.00	10/06/2009
1,737.00		4. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 1,594.00					09/17/2009 143.00	10/23/2009
490.00		37. BANCO SANTANDER BRASIL S A ADS REPST PROPERTY TYPE: SECURITIES 512.00					10/16/2009 -22.00	10/23/2009
806.00		66. BANCO SANTANDER BRASIL S A ADS REPST PROPERTY TYPE: SECURITIES 914.00					10/16/2009 -108.00	10/28/2009
908.00		73. BANCO SANTANDER BRASIL S A ADS REPST PROPERTY TYPE: SECURITIES 1,011.00					10/16/2009 -103.00	11/04/2009
198.00		7. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 198.00					05/08/2009	10/08/2009
340.00		12. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 340.00					05/08/2009	10/08/2009
2,438.00		86. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 2,631.00					05/11/2009 -193.00	10/08/2009
85.00		3. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 85.00					05/11/2009	10/08/2009
207.00		7. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 214.00					05/11/2009 -7.00	10/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
532.00		18. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 549.00					05/08/2009 -17.00	10/23/2009
190.00		7. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 214.00					05/08/2009 -24.00	11/09/2009
1,463.00		54. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 1,473.00					05/21/2009 -10.00	11/09/2009
191.00		7. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 228.00					05/23/2009 -37.00	11/16/2009
328.00		12. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 390.00					05/23/2009 -62.00	11/16/2009
82.00		3. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 96.00					05/26/2009 -14.00	11/16/2009
1,556.00		57. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 1,754.00					04/14/2009 -198.00	11/16/2009
82.00		3. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 92.00					04/15/2009 -10.00	11/16/2009
371.00		12. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 266.00				P	03/11/2009 105.00	04/09/2009
532.00		17. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 377.00				P	03/11/2009 155.00	04/09/2009
346.00		11. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 244.00				P	03/11/2009 102.00	04/09/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,167.00		37. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 820.00				P	03/11/2009	04/13/2009
							347.00	
126.00		2. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES 100.00					05/07/2009	10/23/2009
							26.00	
1,886.00		30. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES 1,445.00					04/05/2004	10/23/2009
							441.00	
2,002.00		63. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 2,420.00				P	05/24/2007	05/05/2009
							-418.00	
1,479.00		41. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,575.00					05/24/2007	09/18/2009
							-96.00	
1,741.00		48. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,844.00					05/24/2007	09/23/2009
							-103.00	
2,359.00		67. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 2,573.00					05/24/2007	09/24/2009
							-214.00	
741.00		21. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 807.00					05/24/2007	09/28/2009
							-66.00	
318.00		9. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 336.00					01/22/2008	09/28/2009
							-18.00	
321.00		9. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 336.00					01/22/2008	10/02/2009
							-15.00	
427.00		12. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 446.00					01/23/2008	10/02/2009
							-19.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
534.00		15. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 469.00					10/14/2008 65.00	10/02/2009
384.00		11. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 344.00					10/14/2008 40.00	10/05/2009
2,965.00		85. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 2,614.00					10/13/2008 351.00	10/05/2009
1,046.00		30. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 847.00					10/10/2008 199.00	10/05/2009
671.00		21. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 837.00					05/30/2008 -166.00	10/23/2009
863.00		27. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 1,075.00					08/15/2008 -212.00	10/23/2009
1,534.00		48. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 1,903.00					08/15/2008 -369.00	10/23/2009
192.00		6. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 236.00					07/23/2008 -44 00	10/23/2009
2,314.00		30. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 2,866.00				P	04/30/2008 -552.00	01/06/2009
2,700.00		35. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 3,313.00				P	04/29/2008 -613.00	01/06/2009
2,290.00		30. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 2,840.00					04/29/2008 -550 00	10/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
227.00		50. CITIGROUP INC PROPERTY TYPE: SECURITIES 1,441.00				P	02/01/2008	01/14/2009
							-1,214.00	
362.00		80. CITIGROUP INC PROPERTY TYPE: SECURITIES 2,221.00				P	08/06/2002	01/14/2009
							-1,859.00	
974.00		215. CITIGROUP INC PROPERTY TYPE: SECURITIES 5,743.00				P	05/02/2008	01/14/2009
							-4,769.00	
227.00		50. CITIGROUP INC PROPERTY TYPE: SECURITIES 1,091.00				P	09/15/2008	01/14/2009
							-864.00	
36,584.00		2635.741 COLUMBIA INTERNATIONAL VALUE FU PROPERTY TYPE: SECURITIES 50,000.00					02/07/2001	10/30/2009
							-13,416.00	
7,829.00		564.016 COLUMBIA INTERNATIONAL VALUE FUN PROPERTY TYPE: SECURITIES 10,000.00					03/27/2001	10/30/2009
							-2,171.00	
18,587.00		1339.148 COLUMBIA INTERNATIONAL VALUE FU PROPERTY TYPE: SECURITIES 22,779.00					05/29/2002	10/30/2009
							-4,192.00	
839.00		50. CONAGRA INC PROPERTY TYPE: SECURITIES 1,247.00				P	05/15/2007	01/06/2009
							-408.00	
3,606.00		215. CONAGRA INC PROPERTY TYPE: SECURITIES 5,292.00				P	05/03/2007	01/06/2009
							-1,686.00	
1,446.00		26. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,722.00				P	07/05/2006	01/06/2009
							-276.00	
501.00		9. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 593.00				P	06/29/2006	01/06/2009
							-92.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,335.00		24. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,579.00				P	06/30/2006	01/06/2009
							-244.00	
556.00		10. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 657.00				P	06/30/2006	01/06/2009
							-101.00	
334.00		6. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 393.00				P	06/29/2006	01/06/2009
							-59.00	
236.00		6. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 393.00				P	06/29/2006	04/16/2009
							-157.00	
159.00		4. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 262.00				P	06/29/2006	04/16/2009
							-103.00	
834.00		21. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,292.00				P	07/13/2005	04/16/2009
							-458.00	
754.00		19. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,169.00				P	07/13/2005	04/16/2009
							-415.00	
1,667.00		42. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,454.00				P	04/05/2004	04/16/2009
							213.00	
3,096.00		78. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 2,700.00				P	04/05/2004	04/23/2009
							396.00	
395.00		7. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 494.00					04/24/2008	09/28/2009
							-99.00	
169.00		3. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 202.00					03/27/2008	09/28/2009
							-33.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,073.00		19. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 1,269.00					08/08/2008 -196.00	09/28/2009
1,129.00		20. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 1,331.00					03/25/2008 -202.00	09/28/2009
112.00		2. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 133.00					03/25/2008 -21.00	09/30/2009
616.00		11. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 732.00					03/26/2008 -116.00	09/30/2009
2,576.00		46. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 2,911.00					07/23/2008 -335.00	09/30/2009
1,288.00		23. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 1,451.00					07/30/2008 -163.00	09/30/2009
840.00		15. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 943.00					07/30/2008 -103.00	09/30/2009
1,344.00		24. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 1,085.00					02/09/2009 259.00	09/30/2009
669.00		54. D R HORTON INC PROPERTY TYPE: SECURITIES 604.00					07/23/2009 65.00	10/23/2009
860.00		24. DEERE & CO PROPERTY TYPE: SECURITIES 904.00				P	12/09/2008 -44.00	01/27/2009
55.00		2. DEERE & CO PROPERTY TYPE: SECURITIES 75.00				P	12/09/2008 -20.00	03/10/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
710.00		26. DEERE & CO PROPERTY TYPE: SECURITIES 961.00				P	12/10/2008	03/10/2009
							-251.00	
696.00		15. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES 1,042.00				P	10/22/2008	02/24/2009
							-346.00	
235.00		5. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 380.00				P	09/19/2008	04/17/2009
							-145.00	
1,271.00		27. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,933.00				P	07/09/2008	04/17/2009
							-662.00	
329.00		7. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 372.00				P	04/05/2004	04/17/2009
							-43.00	
1,101.00		24. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,274.00				P	04/05/2004	04/23/2009
							-173.00	
998.00		19. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,009.00				P	04/05/2004	05/08/2009
							-11.00	
2,311.00		44. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 2,254.00				P	10/05/2004	05/08/2009
							57.00	
1,635.00		26. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,679.00					09/18/2009	10/23/2009
							-44.00	
449.00		17. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 420.00					06/30/2009	10/23/2009
							29.00	
636.00		34. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES 838.00				P	12/09/2008	02/05/2009
							-202.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
89.00		5. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES 123.00				P	12/09/2008 -34.00	02/18/2009
745.00		42. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES 1,003.00				P	12/10/2008 -258.00	02/18/2009
662.00		26. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES 690.00					09/23/2009 -28.00	10/23/2009
1,783.00		70. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES 1,847.00					09/17/2009 -64.00	10/23/2009
280.00		11. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES 252.00					08/06/2009 28.00	10/23/2009
363.00		20. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES 904.00				P	01/10/2008 -541.00	03/11/2009
367.00		20. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES 904.00				P	01/10/2008 -537.00	03/11/2009
202.00		11. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES 496.00				P	01/09/2008 -294.00	03/11/2009
404.00		22. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES 985.00				P	01/09/2008 -581.00	03/11/2009
589.00		32. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES 1,433.00				P	01/09/2008 -844.00	03/12/2009
1,387.00		80. E M C CORP PROPERTY TYPE: SECURITIES 1,664.00					09/25/2007 -277.00	10/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,595.00		92. E M C CORP PROPERTY TYPE: SECURITIES 1,713.00					08/14/2007 -118.00	10/23/2009
1,719.00		19. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,469.00					08/03/2009 250.00	10/22/2009
181.00		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 142.00					01/06/2009 39.00	10/22/2009
724.00		8. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 569.00					01/06/2009 155.00	10/22/2009
534.00		6. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 439.00					05/07/2009 95.00	10/23/2009
354.00		4. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 284.00					01/06/2009 70.00	10/23/2009
974.00		11. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 781.00					01/06/2009 193.00	10/23/2009
708.00		8. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 566.00					10/14/2008 142.00	10/23/2009
1,309.00		29. EATON CORP COM PROPERTY TYPE: SECURITIES 2,643.00				P	11/06/2007 -1,334.00	05/14/2009
136.00		3. EATON CORP COM PROPERTY TYPE: SECURITIES 273.00				P	11/06/2007 -137.00	05/14/2009
400.00		9. EATON CORP COM PROPERTY TYPE: SECURITIES 820.00				P	11/06/2007 -420.00	05/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
90.00		2. EATON CORP COM PROPERTY TYPE: SECURITIES 182.00				P	11/06/2007	05/22/2009 -92.00
483.00		11. EATON CORP COM PROPERTY TYPE: SECURITIES 1,002.00				P	11/06/2007	05/26/2009 -519.00
63.00		1. EATON CORP COM PROPERTY TYPE: SECURITIES 91.00					11/06/2007	10/23/2009 -28.00
1,136.00		18. EATON CORP COM PROPERTY TYPE: SECURITIES 793.00					04/09/2009	10/23/2009 343.00
517.00		75. EL PASO CORP COM PROPERTY TYPE: SECURITIES 1,079.00				P	09/19/2008	04/23/2009 -562.00
241.00		35. EL PASO CORP COM PROPERTY TYPE: SECURITIES 432.00				P	10/01/2008	04/23/2009 -191.00
760.00		110. EL PASO CORP COM PROPERTY TYPE: SECURITIES 1,358.00				P	10/01/2008	04/24/2009 -598.00
478.00		9. EXELON CORP COM PROPERTY TYPE: SECURITIES 512.00				P	01/26/2009	07/24/2009 -34.00
108.00		2. EXELON CORP COM PROPERTY TYPE: SECURITIES 114.00				P	01/26/2009	07/24/2009 -6.00
1,615.00		30. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,706.00				P	01/26/2009	07/24/2009 -91.00
795.00		16. EXELON CORP COM PROPERTY TYPE: SECURITIES 910.00					01/26/2009	10/23/2009 -115.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
565.00		12. EXELON CORP COM PROPERTY TYPE: SECURITIES 682.00					01/26/2009 -117.00	11/09/2009
1,463.00		31. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,763.00					01/26/2009 -300.00	11/09/2009
802.00		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 814.00				P	05/14/2007 -12.00	01/06/2009
5,210.00		65. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 5,247.00				P	05/11/2007 -37.00	01/06/2009
338.00		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 404.00				P	05/11/2007 -66.00	03/16/2009
1,620.00		24. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,920.00				P	05/10/2007 -300.00	03/16/2009
5,500.00		75. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 5,999.00					05/10/2007 -499.00	10/23/2009
2,215.00		41. FPL GROUP INC PROPERTY TYPE: SECURITIES 2,014.00				P	01/26/2009 201.00	07/13/2009
1,681.00		32. FPL GROUP INC PROPERTY TYPE: SECURITIES 1,572.00					01/26/2009 109.00	10/23/2009
1,860.00		16. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 634.00					12/08/2008 1,226.00	10/23/2009
825.00		7. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 277.00					12/08/2008 548.00	11/10/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
366.00		9. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 841.00				P	08/21/2008 -475.00	04/08/2009
813.00		20. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,831.00				P	08/22/2008 -1,018.00	04/08/2009
447.00		11. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 973.00				P	08/20/2008 -526.00	04/08/2009
122.00		3. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 264.00				P	08/20/2008 -142.00	04/08/2009
203.00		5. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 440.00				P	08/20/2008 -237.00	04/24/2009
610.00		15. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,068.00				P	09/19/2008 -458.00	04/24/2009
699.00		15. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,068.00				P	09/19/2008 -369.00	05/14/2009
746.00		16. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 857.00				P	10/01/2008 -111.00	05/14/2009
266.00		5. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 213.00				P	10/09/2008 53.00	06/03/2009
1,172.00		22. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 936.00				P	10/09/2008 236.00	06/03/2009
320.00		6. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 253.00				P	10/09/2008 67.00	06/03/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
107.00		2. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 77.00				P	10/09/2008	06/03/2009 30.00
478.00		9. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 478.00				P	10/01/2008	06/03/2009
660.00		9. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 472.00					10/29/2008	10/08/2009 188.00
880.00		12. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 624.00					07/01/2009	10/08/2009 256.00
1,995.00		21. GENENTECH INC PROPERTY TYPE: SECURITIES 1,720.00				P	10/14/2008	03/26/2009 275.00
3,040.00		32. GENENTECH INC PROPERTY TYPE: SECURITIES 2,467.00				P	10/08/2008	03/26/2009 573.00
21,185.00		223. GENENTECH INC PROPERTY TYPE: SECURITIES 12,441.00				P	04/05/2004	03/26/2009 8,744.00
1,863.00		28. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 1,641.00					07/25/2005	10/23/2009 222.00
852.00		57. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 1,940.00				P	06/13/2006	01/13/2009 -1,088.00
2,242.00		150. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 4,846.00				P	06/30/2004	01/13/2009 -2,604.00
329.00		22. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 708.00				P	07/09/2004	01/13/2009 -379.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
663.00		47. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 1,513.00				P	07/09/2004	01/14/2009
							-850.00	
85.00		6. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 193.00				P	07/09/2004	01/14/2009
							-108.00	
1,057.00		75. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 2,403.00				P	07/01/2004	01/14/2009
							-1,346.00	
76.00		5. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 54.00					03/19/2009	10/23/2009
							22.00	
121.00		8. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 86.00					03/19/2009	10/23/2009
							35.00	
197.00		13. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 138.00					03/19/2009	10/23/2009
							59.00	
378.00		25. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 265.00					03/19/2009	10/23/2009
							113.00	
771.00		51. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 533.00					03/19/2009	10/23/2009
							238.00	
941.00		19. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 1,206.00				P	11/21/2008	03/11/2009
							-265.00	
1,318.00		26. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 1,650.00				P	11/21/2008	04/09/2009
							-332.00	
710.00		14. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 833.00				P	01/06/2009	04/09/2009
							-123.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
558.00		11. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 654.00				P	01/06/2009	04/09/2009 -96.00
651.00		13. GENZYME CORP GENERAL DIVISION COMMON PROPERTY TYPE: SECURITIES 909.00				P	01/28/2009	08/03/2009 -258.00
747.00		17. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 747.00					01/28/2009	10/23/2009
1,230.00		28. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,230.00					01/28/2009	10/23/2009
628.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,347.00				P	10/02/2005	01/20/2009 -719.00
942.00		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,821.00				P	10/20/2005	01/20/2009 -879.00
438.00		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 438.00				P	07/31/2007	03/27/2009
110.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 110.00				P	07/31/2007	03/27/2009
642.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 607.00				P	10/20/2005	04/13/2009 35.00
1,027.00		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 867.00				P	03/25/2009	04/13/2009 160.00
1,893.00		13. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,612.00				P	04/14/2009	06/01/2009 281 00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,500.00		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,100.00					04/14/2009 1,400.00	10/23/2009
900.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 542.00					03/25/2009 358.00	10/23/2009
1,794.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,021.00					07/31/2007 -227.00	10/23/2009
538.00		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 606.00					07/30/2007 -68.00	10/23/2009
1,614.00		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,813.00					08/06/2007 -199.00	10/23/2009
2,112.00		12. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,301.00					03/25/2009 811.00	11/09/2009
2,656.00		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,626.00					03/25/2009 1,030.00	11/10/2009
4,437.00		8. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 3,765.00					08/28/2009 672.00	10/23/2009
1,109.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 732.00					02/10/2009 377.00	10/23/2009
1,487.00		26. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 1,432.00					08/28/2009 55.00	10/23/2009
933.00		55. HALLIBURTON CO PROPERTY TYPE: SECURITIES 2,933.00				P	06/30/2008 -2,000.00	03/20/2009

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)	
339.00		20. HALLIBURTON CO PROPERTY TYPE: SECURITIES 926.00				P	07/16/2008	03/20/2009 -587.00
170.00		10. HALLIBURTON CO PROPERTY TYPE: SECURITIES 393.00				P	07/18/2008	03/20/2009 -223.00
1,612.00		95. HALLIBURTON CO PROPERTY TYPE: SECURITIES 3,037.00				P	07/26/2006	03/20/2009 -1,425.00
407.00		24. HALLIBURTON CO PROPERTY TYPE: SECURITIES 764.00				P	08/16/2007	03/20/2009 -357.00
480.00		16. HALLIBURTON CO PROPERTY TYPE: SECURITIES 509.00					08/16/2007	10/23/2009 -29.00
60.00		2. HALLIBURTON CO PROPERTY TYPE: SECURITIES 54.00					09/24/2009	10/23/2009 6.00
660.00		22. HALLIBURTON CO PROPERTY TYPE: SECURITIES 590.00					09/24/2009	10/23/2009 70.00
150.00		5. HALLIBURTON CO PROPERTY TYPE: SECURITIES 107.00					07/29/2009	10/23/2009 43.00
2,381.00		45. HESS CORP COM PROPERTY TYPE: SECURITIES 5,935.00				P	05/20/2008	02/19/2009 -3,554.00
805.00		16. HESS CORP COM PROPERTY TYPE: SECURITIES 2,110.00				P	05/20/2008	02/25/2009 -1,305.00
101.00		2. HESS CORP COM PROPERTY TYPE: SECURITIES 260.00				P	05/19/2008	02/25/2009 -159.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
302.00		6. HESS CORP COM PROPERTY TYPE: SECURITIES 546.00				P	03/19/2008	02/25/2009 -244.00
1,258.00		25. HESS CORP COM PROPERTY TYPE: SECURITIES 2,179.00				P	03/20/2008	02/25/2009 -921.00
914.00		15. HESS CORP COM PROPERTY TYPE: SECURITIES 1,526.00				P	09/22/2008	05/21/2009 -612.00
244.00		4. HESS CORP COM PROPERTY TYPE: SECURITIES 362.00				P	09/19/2008	05/21/2009 -118.00
947.00		19. HESS CORP COM PROPERTY TYPE: SECURITIES 1,718.00					09/19/2008	09/01/2009 -771.00
107.00		2. HESS CORP COM PROPERTY TYPE: SECURITIES 181.00					09/19/2008	09/24/2009 -74.00
2,675.00		50. HESS CORP COM PROPERTY TYPE: SECURITIES 4,260.00					09/11/2008	09/24/2009 -1,585.00
1,070.00		20. HESS CORP COM PROPERTY TYPE: SECURITIES 1,657.00					09/17/2008	09/24/2009 -587.00
535.00		10. HESS CORP COM PROPERTY TYPE: SECURITIES 809.00					10/01/2008	09/24/2009 -274.00
1,288.00		24. HESS CORP COM PROPERTY TYPE: SECURITIES 1,391.00					01/06/2009	09/24/2009 -103.00
752.00		14. HESS CORP COM PROPERTY TYPE: SECURITIES 812.00					01/06/2009	09/24/2009 -60.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
373.00		7. HESS CORP COM PROPERTY TYPE: SECURITIES 406.00				01/06/2009 -33.00	09/25/2009
1,867.00		35. HESS CORP COM PROPERTY TYPE: SECURITIES 2,022.00				01/06/2009 -155.00	09/25/2009
2,415.00		83. HEWLETT-PACKARD CO PROPERTY TYPE: SECURITIES 1,954.00				04/05/2004 461.00	03/19/2009
1,309.00		45. HEWLETT-PACKARD CO PROPERTY TYPE: SECURITIES 984.00				04/05/2005 325.00	03/19/2009
2,024.00		100. INTEL CORP PROPERTY TYPE: SECURITIES 1,876.00				07/20/2009 148.00	10/16/2009
238.00		12. INTEL CORP PROPERTY TYPE: SECURITIES 225.00				07/20/2009 13.00	10/23/2009
1,208.00		61. INTEL CORP PROPERTY TYPE: SECURITIES 1,141.00				07/17/2009 67.00	10/23/2009
1,086.00		55. INTEL CORP PROPERTY TYPE: SECURITIES 1,429.00				11/14/2007 -343.00	10/23/2009
316.00		16. INTEL CORP PROPERTY TYPE: SECURITIES 296.00				10/01/2008 20.00	10/23/2009
1,013.00		53. INTEL CORP PROPERTY TYPE: SECURITIES 991.00				07/17/2009 22.00	10/28/2009
1,013.00		53. INTEL CORP PROPERTY TYPE: SECURITIES 973.00				07/17/2009 40.00	10/28/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,892.00		99. INTEL CORP PROPERTY TYPE: SECURITIES 1,794.00					07/16/2009 98.00	10/28/2009
1,385.00		72. INTEL CORP PROPERTY TYPE: SECURITIES 1,305.00					07/16/2009 80.00	10/29/2009
4,102.00		34. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 4,077.00					08/28/2009 25.00	10/23/2009
1,084.00		9. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 1,071.00					08/20/2009 13.00	10/23/2009
482.00		4. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 386.00					02/06/2009 96.00	10/23/2009
14.00		1. INTERSIL CORP CL A PROPERTY TYPE: SECURITIES 30.00					10/31/2007 -16.00	10/19/2009
681.00		49. INTERSIL CORP CL A PROPERTY TYPE: SECURITIES 1,480.00					10/31/2007 -799.00	10/19/2009
14.00		1. INTERSIL CORP CL A PROPERTY TYPE: SECURITIES 30.00					10/31/2007 -16.00	10/19/2009
695.00		50. INTERSIL CORP CL A PROPERTY TYPE: SECURITIES 1,510.00					10/31/2007 -815.00	10/19/2009
14.00		1. INTERSIL CORP CL A PROPERTY TYPE: SECURITIES 30.00					10/31/2007 -16.00	10/19/2009
1,089.00		78. INTERSIL CORP CL A PROPERTY TYPE: SECURITIES 2,356.00					10/31/2007 -1,267.00	10/20/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17,798.00		555. ISHARES TR S&P NORTH AMERICAN NATUR PROPERTY TYPE: SECURITIES 22,810.00					08/15/2008 -5,012.00	10/30/2009
100.00		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 100.00				P	09/20/2007	02/23/2009
179.00		9. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 179.00				P	09/20/2007	02/23/2009
219.00		11. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 219.00				P	01/23/2008	02/23/2009
1,049.00		52. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,382.00				P	01/23/2008 -1,333.00	02/23/2009
1,069.00		53. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,069.00				P	01/23/2008	02/23/2009
966.00		26. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,301.00				P	10/08/2007 -335.00	05/11/2009
891.00		24. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 891.00				P	10/08/2007	05/11/2009
706.00		19. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 706.00				P	10/08/2007	05/11/2009
181.00		4. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 200.00					10/08/2007 -19.00	10/23/2009
2,131.00		47. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,595.00					07/13/2009 536.00	10/23/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,585.00		57. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,838.00					04/09/2009 747.00	10/23/2009
227.00		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 144.00					03/26/2009 83.00	10/23/2009
226.00		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 274.00					08/25/2007 -48.00	10/23/2009
857.00		19. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 957.00					10/05/2007 -100.00	10/23/2009
1,082.00		24. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,192.00					10/08/2007 -110.00	10/23/2009
4,645.00		103. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,719.00					01/23/2008 -74.00	10/23/2009
2,368.00		54. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,558.00					03/26/2009 810.00	11/10/2009
482.00		11. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 316.00					03/24/2009 166.00	11/10/2009
3,130.00		61. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 3,850.00				P	10/08/2008 -720.00	04/27/2009
3,869.00		76. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,797.00				P	10/08/2008 -928.00	04/28/2009
678.00		12. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 801.00				P	01/03/2007 -123.00	07/09/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
57.00		1. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 67.00				P	01/03/2007	07/09/2009
							-10.00	
113.00		2. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 133.00				P	01/03/2007	07/09/2009
							-20.00	
848.00		15. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 996.00				P	01/03/2007	07/09/2009
							-148.00	
1,752.00		31. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,057.00				P	07/09/2008	07/09/2009
							-305.00	
1,583.00		28. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,855.00				P	01/09/2007	07/09/2009
							-272.00	
964.00		16. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 964.00					01/09/2007	10/23/2009
241.00		4. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 241.00					01/09/2007	10/23/2009
904.00		33. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 784.00					07/07/2009	10/23/2009
							120.00	
177.00		7. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 166.00					07/07/2009	11/11/2009
							11.00	
1,265.00		50. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 1,181.00					06/30/2009	11/11/2009
							84.00	
910.00		36. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 850.00					06/30/2009	11/11/2009
							60.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,037.00		41. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 936.00					07/08/2009 101.00	11/11/2009
1,555.00		37. KOHL'S CORP COM PROPERTY TYPE: SECURITIES 1,636.00				P	06/18/2008 -81.00	05/14/2009
207.00		5. KOHL'S CORP COM PROPERTY TYPE: SECURITIES 221.00				P	06/18/2008 -14.00	05/15/2009
126.00		3. KOHL'S CORP COM PROPERTY TYPE: SECURITIES 133.00				P	06/18/2008 -7.00	05/15/2009
804.00		19. KOHL'S CORP COM PROPERTY TYPE: SECURITIES 840.00				P	06/18/2008 -36.00	05/18/2009
1,092.00		24. KOHL'S CORP COM PROPERTY TYPE: SECURITIES 1,061.00				P	06/18/2008 31.00	06/04/2009
1,181.00		27. KOHL'S CORP COM PROPERTY TYPE: SECURITIES 1,194.00				P	06/18/2008 -13.00	06/19/2009
87.00		2. KOHL'S CORP COM PROPERTY TYPE: SECURITIES 88.00				P	07/23/2008 -1.00	06/19/2009
787.00		18. KOHL'S CORP COM PROPERTY TYPE: SECURITIES 786.00				P	07/23/2008 1.00	06/19/2009
353.00		6. L-3 COMMUNICATIONS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 353.00				P	07/30/2008	03/11/2009
236.00		4. L-3 COMMUNICATIONS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 391.00				P	07/30/2008 -155.00	03/12/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
177.00		3. L-3 COMMUNICATIONS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 177.00				P	07/30/2008	03/12/2009
715.00		9. L-3 COMMUNICATIONS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 993.00					08/28/2008	09/17/2009
1,350.00		17. L-3 COMMUNICATIONS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 1,662.00					07/30/2008	09/17/2009
159.00		2. L-3 COMMUNICATIONS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 155.00					10/23/2006	09/17/2009
1,858.00		25. L-3 COMMUNICATIONS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 1,939.00					10/23/2006	10/23/2009
74.00		1. L-3 COMMUNICATIONS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 77.00					01/05/2009	10/23/2009
627.00		20. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES 586.00				P	07/15/2009	07/30/2009
1,645.00		44. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES 1,289.00					07/15/2009	10/14/2009
400.00		11. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES 322.00					07/15/2009	10/23/2009
690.00		19. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES 553.00					07/15/2009	10/23/2009
363.00		10. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES 273.00					07/06/2009	10/23/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
763.00		21. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES 572.00					07/06/2009 191.00	10/23/2009
2,239.00		47. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 1,885.00					07/15/2009 354.00	10/23/2009
1,586.00		26. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 2,923.00				P	09/19/2008 -1,337.00	03/13/2009
807.00		11. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 1,237.00				P	09/19/2008 -430.00	04/08/2009
513.00		7. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 758.00				P	10/02/2007 -245.00	04/08/2009
1,247.00		17. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 1,428.00				P	09/01/2006 -181.00	04/08/2009
642.00		8. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 672.00				P	09/01/2006 -30.00	05/06/2009
657.00		8. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 672.00				P	09/01/2006 -15.00	07/16/2009
492.00		6. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 500.00				P	09/07/2006 -8.00	07/16/2009
1,207.00		16. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 1,334.00				P	09/07/2006 -127.00	07/21/2009
524.00		7. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 584.00				P	09/07/2006 -60.00	07/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
599.00		8. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 656.00				P	08/10/2006	07/21/2009
							-57.00	
824.00		11. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 682.00				P	04/12/2005	07/21/2009
							142.00	
297.00		4. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 248.00				P	04/12/2005	08/06/2009
							49.00	
1,413.00		19. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 1,167.00				P	04/04/2005	08/06/2009
							246.00	
966.00		13. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 754.00				P	11/11/2004	08/06/2009
							212.00	
592.00		8. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 464.00				P	11/11/2004	08/25/2009
							128.00	
1,628.00		22. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 1,254.00				P	11/08/2004	08/25/2009
							374.00	
3,256.00		44. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 2,460.00				P	10/08/2004	08/25/2009
							796.00	
1,653.00		30. LORILLARD INC COM PROPERTY TYPE: SECURITIES 2,201.00				P	08/09/2007	12/16/2008
							-548.00	
827.00		15. LORILLARD INC COM PROPERTY TYPE: SECURITIES 1,097.00				P	08/20/2007	12/16/2008
							-270.00	
558.00		10. LORILLARD INC COM PROPERTY TYPE: SECURITIES 731.00				P	08/20/2007	01/05/2009
							-173.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
335.00		6. LORILLARD INC COM PROPERTY TYPE: SECURITIES 435.00				P	08/21/2007 -100.00	01/05/2009
271.00		5. LORILLARD INC COM PROPERTY TYPE: SECURITIES 362.00				P	08/21/2007 -91.00	01/06/2009
161.00		3. LORILLARD INC COM PROPERTY TYPE: SECURITIES 217.00				P	08/21/2007 -56.00	01/07/2009
602.00		11. LORILLARD INC COM PROPERTY TYPE: SECURITIES 797.00				P	08/21/2007 -195.00	01/08/2009
935.00		60. LOWE'S COS INC PROPERTY TYPE: SECURITIES 1,656.00				P	05/03/2008 -721.00	02/24/2009
1,792.00		115. LOWE'S COS INC PROPERTY TYPE: SECURITIES 3,150.00				P	04/05/2004 -1,358.00	02/24/2009
3,494.00		175. LOWE'S COS INC PROPERTY TYPE: SECURITIES 4,794.00				P	04/05/2004 -1,300.00	08/18/2009
1,113.00		53. LOWE'S COS INC PROPERTY TYPE: SECURITIES 1,452.00					04/05/2004 -339.00	09/15/2009
841.00		39. LOWE'S COS INC PROPERTY TYPE: SECURITIES 1,068.00					04/05/2004 -227.00	09/17/2009
237.00		11. LOWE'S COS INC PROPERTY TYPE: SECURITIES 291.00					05/25/2004 -54.00	09/17/2009
180.00		9. LOWE'S COS INC PROPERTY TYPE: SECURITIES 238.00					05/25/2004 -58.00	10/02/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
942.00		47. LOWE'S COS INC PROPERTY TYPE: SECURITIES 1,208.00					09/19/2008 -266.00	10/02/2009
3,206.00		160. LOWE'S COS INC PROPERTY TYPE: SECURITIES 3,117.00					10/14/2008 89.00	10/02/2009
1,035.00		50. LOWE'S COS INC PROPERTY TYPE: SECURITIES 1,251.00					03/29/2008 -216.00	10/23/2009
1,117.00		54. LOWE'S COS INC PROPERTY TYPE: SECURITIES 1,296.00					03/24/2008 -179.00	10/23/2009
154.00		3. MANPOWER INC PROPERTY TYPE: SECURITIES 154.00					09/28/2009	10/23/2009
411.00		8. MANPOWER INC PROPERTY TYPE: SECURITIES 411.00					09/29/2009	10/23/2009
1,222.00		36. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 1,000.00					10/13/2008 222.00	10/23/2009
911.00		51. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 1,677.00				P	09/17/2008 -766.00	03/11/2009
81.00		4. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 132.00				P	09/17/2008 -51.00	07/31/2009
102.00		5. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 164.00				P	09/17/2008 -62.00	07/31/2009
346.00		17. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 558.00				P	09/22/2008 -212.00	07/31/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
103.00		5. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 164.00				P	09/22/2008	08/03/2009 -61.00
952.00		46. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 1,511.00				P	09/22/2008	08/03/2009 -559.00
174.00		7. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 230.00					09/22/2008	10/23/2009 -56.00
1,866.00		75. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 2,456.00					09/18/2008	10/23/2009 -590.00
581.00		25. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 768.00					10/03/2008	11/04/2009 -187.00
464.00		20. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 585.00					07/09/2008	11/04/2009 -121.00
279.00		12. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 351.00					07/09/2008	11/05/2009 -72.00
792.00		34. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 911.00					06/27/2008	11/05/2009 -119.00
377.00		16. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 429.00					06/27/2008	11/09/2009 -52.00
1,026.00		6. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,017.00				P	10/08/2008	06/11/2009 9.00
1,539.00		9. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,210.00				P	08/15/2007	06/11/2009 329.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,329.00		8. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,076.00				P	08/15/2007	07/06/2009
							253.00	
390.00		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 269.00				P	08/15/2007	07/31/2009
							121.00	
1,171.00		6. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 801.00				P	01/28/2009	07/31/2009
							370.00	
2,342.00		12. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,299.00				P	02/14/2007	07/31/2009
							1,043.00	
2,766.00		12. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,299.00					02/14/2007	10/23/2009
							1,467.00	
2,091.00		41. MCDONALD'S CORP PROPERTY TYPE: SECURITIES 1,200.00				P	04/05/2004	03/11/2009
							891.00	
1,516.00		29. MCDONALD'S CORP PROPERTY TYPE: SECURITIES 849.00				P	04/05/2004	03/16/2009
							667.00	
1,687.00		31. MCDONALD'S CORP PROPERTY TYPE: SECURITIES 1,669.00					01/24/2008	09/11/2009
							18.00	
816.00		15. MCDONALD'S CORP PROPERTY TYPE: SECURITIES 805.00					10/10/2008	09/11/2009
							11.00	
2,721.00		50. MCDONALD'S CORP PROPERTY TYPE: SECURITIES 2,619.00					05/22/2007	09/11/2009
							102.00	
432.00		8. MCDONALD'S CORP PROPERTY TYPE: SECURITIES 419.00					05/22/2007	09/14/2009
							13.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,730.00		32. MCDONALD'S CORP PROPERTY TYPE: SECURITIES 1,671.00					05/21/2007 59.00	09/14/2009
1,605.00		27. MCDONALD'S CORP PROPERTY TYPE: SECURITIES 1,410.00					05/21/2007 195.00	10/23/2009
1,664.00		28. MCDONALD'S CORP PROPERTY TYPE: SECURITIES 1,459.00					05/18/2007 205.00	10/23/2009
1,070.00		18. MCDONALD'S CORP PROPERTY TYPE: SECURITIES 935.00					05/17/2007 135.00	10/23/2009
1,129.00		19. MCDONALD'S CORP PROPERTY TYPE: SECURITIES 556.00					04/05/2004 573.00	10/23/2009
270.00		5. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 248.00				P	04/30/2008 22.00	08/19/2009
1,661.00		29. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 1,441.00					04/30/2008 220.00	10/23/2009
897.00		30. MERCK & CO INC PROPERTY TYPE: SECURITIES 1,721.00				P	10/26/2007 -824.00	01/06/2009
957.00		32. MERCK & CO INC PROPERTY TYPE: SECURITIES 1,411.00				P	02/14/2007 -454.00	01/06/2009
1,197.00		40. MERCK & CO INC PROPERTY TYPE: SECURITIES 1,761.00				P	02/12/2007 -564.00	01/06/2009
1,197.00		40. MERCK & CO INC PROPERTY TYPE: SECURITIES 1,760.00				P	02/09/2007 -563.00	01/06/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,286.00		43. MERCK & CO INC PROPERTY TYPE: SECURITIES 1,891.00				P 02/13/2007 -605.00	01/06/2009
1,391.00		43. MERCK & CO INC PROPERTY TYPE: SECURITIES 1,455.00				10/20/2009 -64.00	10/23/2009
291.00		9. MERCK & CO INC PROPERTY TYPE: SECURITIES 296.00				09/15/2009 -5.00	10/23/2009
29.00		.849 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 15.00				01/05/2009 14.00	11/19/2009
964.00		13. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 964.00				P 10/08/2008	02/25/2009
1,157.00		13. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,092.00				P 09/10/2008 65.00	05/12/2009
712.00		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 639.00				P 10/08/2008 73.00	05/12/2009
712.00		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 627.00				P 01/28/2009 85.00	05/12/2009
178.00		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 94.00				P 08/22/2006 84.00	05/12/2009
356.00		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 185.00				P 08/04/2006 171.00	05/12/2009
1,716.00		19. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 878.00				P 08/04/2006 838.00	05/19/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
993.00		11. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 503.00				P	10/13/2006 490.00	05/19/2009
74.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 93.00				P	10/13/2008 -19.00	07/01/2009
743.00		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 910.00				P	11/03/2008 -167.00	07/01/2009
595.00		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 723.00				P	10/13/2008 -128.00	07/01/2009
2,630.00		36. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,645.00				P	10/13/2006 985.00	07/06/2009
1,196.00		15. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 686.00				P	10/13/2006 510.00	07/21/2009
1,355.00		17. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 776.00				P	08/07/2006 579.00	07/21/2009
589.00		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 320.00				P	08/07/2006 269.00	07/31/2009
433.00		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 228.00				P	08/07/2006 205.00	08/03/2009
347.00		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 176.00				P	03/06/2006 171.00	08/03/2009
2,433.00		32. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,407.00				P	03/06/2006 1,026.00	10/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,226.00		30. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,319.00					03/06/2006 907.00	10/07/2009
75.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 90.00					10/13/2008 -15.00	10/23/2009
896.00		12. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,033.00					10/09/2008 -137.00	10/23/2009
1,332.00		49. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES 1,125.00				P	03/11/2009 207.00	07/02/2009
408.00		15. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES 344.00				P	03/23/2009 64.00	07/02/2009
1,037.00		39. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES 893.00				P	03/23/2009 144.00	07/06/2009
558.00		21. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES 468.00				P	03/23/2009 90.00	07/06/2009
35.00		1. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES 32.00					10/08/2009 3.00	10/23/2009
2,063.00		59. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES 1,890.00					10/08/2009 173.00	10/23/2009
510.00		19. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES 466.00					07/14/2009 44.00	10/23/2009
239.00		5. NAVISTAR INT'L CORP COM PROPERTY TYPE: SECURITIES 187.00				P	04/17/2009 52.00	06/26/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
95.00		2. NAVISTAR INT'L CORP COM PROPERTY TYPE: SECURITIES 73.00				P	04/17/2009	06/26/2009
							22.00	
95.00		2. NAVISTAR INT'L CORP COM PROPERTY TYPE: SECURITIES 73.00				P	04/17/2009	06/26/2009
							22.00	
143.00		3. NAVISTAR INT'L CORP COM PROPERTY TYPE: SECURITIES 110.00				P	04/16/2009	06/26/2009
							33.00	
71.00		2. NAVISTAR INT'L CORP COM PROPERTY TYPE: SECURITIES 86.00					07/01/2009	10/23/2009
							-15.00	
784.00		22. NAVISTAR INT'L CORP COM PROPERTY TYPE: SECURITIES 935.00					07/01/2009	10/23/2009
							-151.00	
433.00		9. NEWFIELD EXPLORATION CO PROPERTY TYPE: SECURITIES 363.00					07/27/2009	10/15/2009
							70.00	
529.00		11. NEWFIELD EXPLORATION CO PROPERTY TYPE: SECURITIES 442.00					07/24/2009	10/15/2009
							87.00	
229.00		5. NEWFIELD EXPLORATION CO PROPERTY TYPE: SECURITIES 201.00					07/24/2009	10/23/2009
							28.00	
1,007.00		22. NEWFIELD EXPLORATION CO PROPERTY TYPE: SECURITIES 712.00					04/24/2009	10/23/2009
							295.00	
41.00		1. NEWFIELD EXPLORATION CO PROPERTY TYPE: SECURITIES 32.00					04/24/2009	11/20/2009
							9.00	
986.00		24. NEWFIELD EXPLORATION CO PROPERTY TYPE: SECURITIES 777.00					04/24/2009	11/20/2009
							209.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
41.00		1. NEWFIELD EXPLORATION CO PROPERTY TYPE: SECURITIES 32.00				04/24/2009 9.00	11/20/2009
371.00		9. NEWFIELD EXPLORATION CO PROPERTY TYPE: SECURITIES 268.00				04/23/2009 103.00	11/20/2009
83.00		2. NEWFIELD EXPLORATION CO PROPERTY TYPE: SECURITIES 60.00				04/23/2009 23.00	11/20/2009
211.00		5. NEWFIELD EXPLORATION CO PROPERTY TYPE: SECURITIES 149.00				04/23/2009 62.00	11/23/2009
722.00		17. NEWFIELD EXPLORATION CO PROPERTY TYPE: SECURITIES 507.00				04/23/2009 215.00	11/23/2009
83.00		2. NEWFIELD EXPLORATION CO PROPERTY TYPE: SECURITIES 60.00				04/23/2009 23.00	11/24/2009
791.00		19. NEWFIELD EXPLORATION CO PROPERTY TYPE: SECURITIES 567.00				04/23/2009 224.00	11/24/2009
832.00		13. NIKE INC CL B PROPERTY TYPE: SECURITIES 756.00				07/16/2008 76.00	10/23/2009
768.00		12. NIKE INC CL B PROPERTY TYPE: SECURITIES 694.00				07/17/2008 74.00	10/23/2009
1,089.00		17. NIKE INC CL B PROPERTY TYPE: SECURITIES 983.00				07/16/2008 106.00	10/23/2009
205.00		7. NORDSTROM INC PROPERTY TYPE: SECURITIES 163.00				P 05/07/2009 42.00	08/12/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,201.00		41. NORDSTROM INC PROPERTY TYPE: SECURITIES 956.00				P	05/07/2009	08/12/2009 245.00
1,711.00		58. NORDSTROM INC PROPERTY TYPE: SECURITIES 1,352.00				P	05/07/2009	08/12/2009 359.00
59.00		2. NORDSTROM INC PROPERTY TYPE: SECURITIES 45.00				P	04/24/2009	08/12/2009 14.00
265.00		9. NORDSTROM INC PROPERTY TYPE: SECURITIES 204.00				P	04/24/2009	08/12/2009 61.00
177.00		6. NORDSTROM INC PROPERTY TYPE: SECURITIES 135.00				P	05/08/2009	08/12/2009 42.00
1,337.00		39. NORDSTROM INC PROPERTY TYPE: SECURITIES 875.00					05/08/2009	10/15/2009 462.00
945.00		28. NORDSTROM INC PROPERTY TYPE: SECURITIES 628.00					05/08/2009	10/23/2009 317.00
371.00		11. NORDSTROM INC PROPERTY TYPE: SECURITIES 245.00					04/13/2009	10/23/2009 126.00
34.00		1. NORDSTROM INC PROPERTY TYPE: SECURITIES 22.00					04/24/2009	10/23/2009 12.00
371.00		11. NORDSTROM INC PROPERTY TYPE: SECURITIES 244.00					04/17/2009	10/23/2009 127.00
101.00		3. NORDSTROM INC PROPERTY TYPE: SECURITIES 66.00					04/24/2009	10/23/2009 35.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
70.00		2. NORDSTROM INC PROPERTY TYPE: SECURITIES 44.00					04/24/2009 26.00	11/09/2009
662.00		19. NORDSTROM INC PROPERTY TYPE: SECURITIES 419.00					04/17/2009 243.00	11/09/2009
364.00		13. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 871.00				P	05/29/2008 -507.00	03/10/2009
252.00		9. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 596.00				P	10/01/2008 -344.00	03/10/2009
147.00		4. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 265.00				P	10/01/2008 -118.00	05/12/2009
220.00		6. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES .368.00				P	05/07/2008 -148.00	05/12/2009
424.00		9. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 552.00					05/07/2008 -128.00	10/23/2009
1,037.00		22. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 1,216.00					02/27/2008 -179.00	10/23/2009
330.00		7. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 386.00					02/04/2008 -56.00	10/23/2009
70,000.00		70000. NORWEST FINL INC NT PROPERTY TYPE: SECURITIES 69,819.00				P	02/12/2002 181.00	02/03/2009
672.00		15. NUCOR CORP PROPERTY TYPE: SECURITIES 888.00				P	07/30/2008 -216.00	06/03/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
403.00		9. NUCOR CORP PROPERTY TYPE: SECURITIES 438.00				P	08/17/2007	06/03/2009 -35.00
1,472.00		34. NUCOR CORP PROPERTY TYPE: SECURITIES 1,655.00				P	08/17/2007	07/15/2009 -183.00
866.00		20. NUCOR CORP PROPERTY TYPE: SECURITIES 850.00				P	12/10/2008	07/15/2009 16.00
217.00		5. NUCOR CORP PROPERTY TYPE: SECURITIES 193.00				P	03/19/2009	07/15/2009 24.00
606.00		14. NUCOR CORP PROPERTY TYPE: SECURITIES 535.00				P	03/19/2009	07/15/2009 71.00
2,165.00		50. NUCOR CORP PROPERTY TYPE: SECURITIES 1,850.00				P	10/03/2008	07/15/2009 315.00
1,226.00		15. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 1,244.00					09/22/2008	10/23/2009 -18.00
2,860.00		35. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 2,769.00					09/17/2009	10/23/2009 91.00
1,017.00		60. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 1,093.00				P	10/31/2008	02/02/2009 -76.00
153.00		9. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 162.00				P	10/29/2008	02/02/2009 -9.00
1,595.00		106. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 1,909.00				P	10/29/2008	03/04/2009 -314.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
208.00		5. PG&E CORP PROPERTY TYPE: SECURITIES 251.00					04/18/2007 -43.00	10/23/2009
3,122.00		75. PG&E CORP PROPERTY TYPE: SECURITIES 3,390.00					11/08/2007 -268.00	10/23/2009
780.00		15. PNC FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES 1,132.00					04/18/2007 -352.00	10/23/2009
2,132.00		41. PNC FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES 2,137.00					04/22/2005 -5.00	10/23/2009
1,125.00		19. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 1,072.00					09/10/2009 53.00	10/23/2009
2,533.00		78. PPL CORPORATION PROPERTY TYPE: SECURITIES 2,459.00				P	06/13/2006 74.00	01/26/2009
2,225.00		70. PPL CORPORATION PROPERTY TYPE: SECURITIES 2,206.00				P	06/13/2006 19.00	01/27/2009
96.00		3. PPL CORPORATION PROPERTY TYPE: SECURITIES 95.00				P	06/13/2006 1.00	01/27/2009
129.00		4. PPL CORPORATION PROPERTY TYPE: SECURITIES 126.00				P	06/13/2006 3.00	01/27/2009
191.00		6. PPL CORPORATION PROPERTY TYPE: SECURITIES 189.00				P	06/13/2006 2.00	01/28/2009
1,207.00		38. PPL CORPORATION PROPERTY TYPE: SECURITIES 1,197.00				P	06/15/2006 10.00	01/28/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
635.00		20. PPL CORPORATION PROPERTY TYPE: SECURITIES 625.00				P	06/14/2006	01/28/2009
							10.00	
159.00		5. PPL CORPORATION PROPERTY TYPE: SECURITIES 156.00				P	06/14/2006	01/28/2009
							3.00	
508.00		16. PPL CORPORATION PROPERTY TYPE: SECURITIES 497.00				P	06/14/2006	01/28/2009
							11.00	
1,255.00		35. J C PENNEY INC PROPERTY TYPE: SECURITIES 1,167.00					08/12/2009	10/23/2009
							88.00	
72.00		2. J C PENNEY INC PROPERTY TYPE: SECURITIES 67.00					08/12/2009	10/23/2009
							5.00	
1,148.00		32. J C PENNEY INC PROPERTY TYPE: SECURITIES 1,060.00					08/12/2009	10/23/2009
							88.00	
2,557.00		51. PETROLEO BRASILEIRO SA PETROBRAS SPO PROPERTY TYPE: SECURITIES 2,015.00					05/06/2009	10/23/2009
							542.00	
952.00		19. PETROLEO BRASILEIRO SA PETROBRAS SPO PROPERTY TYPE: SECURITIES 714.00					05/05/2009	10/23/2009
							238.00	
1,564.00		91. PFIZER INC PROPERTY TYPE: SECURITIES 1,326.00					07/13/2009	10/23/2009
							238.00	
361.00		21. PFIZER INC PROPERTY TYPE: SECURITIES 302.00					07/09/2009	10/23/2009
							59.00	
374.00		10. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 488.00				P	04/18/2007	04/17/2009
							-114.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
859.00		23. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 506.00				P	01/16/2003	04/17/2009 353.00
1,322.00		27. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 593.00					01/16/2003	10/23/2009 729.00
1,298.00		14. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES 1,638.00				P	05/26/2009	07/31/2009 -340.00
371.00		4. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES 454.00				P	05/19/2009	07/31/2009 -83.00
285.00		3. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES 341.00				P	05/19/2009	08/03/2009 -56.00
1,997.00		21. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES 1,876.00				P	02/10/2009	08/03/2009 121.00
100.00		1. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES 89.00					02/10/2009	10/23/2009 11.00
802.00		8. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES 598.00					03/04/2009	10/23/2009 204.00
502.00		5. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES 371.00					12/16/2008	10/23/2009 131.00
15,976.00		1015. POWERSHARES WATER RESOURCES PORT PROPERTY TYPE: SECURITIES 22,896.00					08/15/2008	10/30/2009 -6,920.00
16,499.00		645. POWERSHARES DB AGRIC FUND COM CL F PROPERTY TYPE: SECURITIES 16,263.00					08/15/2008	10/30/2009 236.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,904.00		23. PRAXAIR INC PROPERTY TYPE: SECURITIES 1,757.00					07/25/2007 147.00	10/23/2009
3,206.00		60. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 4,065.00				P	04/30/2008 -859.00	08/26/2009
1,436.00		25. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,694.00					04/30/2008 -258.00	10/23/2009
209.00		5. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES 445.00				P	01/30/2007 -236.00	05/20/2009
251.00		6. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES 531.00				P	01/31/2007 -280.00	05/20/2009
202.00		5. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES 442.00				P	01/31/2007 -240.00	05/21/2009
243.00		6. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES 531.00				P	01/31/2007 -288.00	05/22/2009
156.00		4. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES 354.00				P	01/31/2007 -198.00	05/28/2009
156.00		4. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES 354.00				P	01/31/2007 -198.00	05/29/2009
78.00		2. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES 177.00				P	01/31/2007 -99.00	06/01/2009
126.00		3. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES 265.00				P	01/31/2007 -139.00	06/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
42.00		1. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES 65.00				P	02/28/2007	06/02/2009 -23.00
84.00		2. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES 130.00				P	02/28/2007	06/04/2009 -46.00
84.00		2. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES 130.00				P	02/28/2007	06/04/2009 -46.00
85.00		2. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES 130.00				P	02/28/2007	06/05/2009 -45.00
1,390.00		28. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES 1,819.00					02/28/2007	10/23/2009 -429.00
447.00		9. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES 301.00					01/28/2009	10/23/2009 146.00
1,346.00		33. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,142.00					07/15/2008	10/23/2009 -796.00
449.00		11. QUALCOMM INC PROPERTY TYPE: SECURITIES 706.00					07/14/2008	10/23/2009 -257.00
367.00		9. QUALCOMM INC PROPERTY TYPE: SECURITIES 486.00					08/05/2008	10/23/2009 -119.00
1,264.00		31. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,651.00					07/24/2008	10/23/2009 -387.00
1,131.00		33. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 1,495.00				P	07/25/2007	07/06/2009 -364.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
103.00		3. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 135.00				P	07/25/2007 -32.00	07/06/2009
207.00		6. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 269.00				P	07/25/2007 -62.00	07/06/2009
128.00		3. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 134.00					07/25/2007 -6.00	10/23/2009
1,970.00		46. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 2,051.00					07/26/2007 -81.00	10/23/2009
2,273.00		81. ROCHE HOLDING LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,590.00				P	03/19/2009 -317.00	04/23/2009
758.00		27. ROCHE HOLDING LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 821.00				P	03/12/2009 -63.00	04/23/2009
1,459.00		52. ROCHE HOLDING LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,578.00				P	03/12/2009 -119.00	04/23/2009
521.00		24. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 393.00				P	12/04/2008 128.00	04/22/2009
716.00		33. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 534.00				P	12/03/2008 182.00	04/22/2009
1,111.00		51. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 826.00				P	12/03/2008 285.00	04/22/2009
653.00		30. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 478.00				P	12/10/2008 175.00	04/22/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,944.00		90. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 1,435.00				P	12/10/2008	04/23/2009
							509.00	
286.00		13. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 207.00				P	12/10/2008	04/24/2009
							79.00	
1,012.00		46. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 727.00				P	11/26/2008	04/24/2009
							285.00	
1,583.00		72. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 1,123.00				P	11/25/2008	04/24/2009
							460.00	
2,854.00		116. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 2,118.00				P	01/06/2009	07/09/2009
							736.00	
74.00		3. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 55.00				P	01/06/2009	07/09/2009
							19.00	
1,281.00		52. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 935.00				P	01/07/2009	07/09/2009
							346.00	
485.00		20. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 360.00				P	01/07/2009	07/10/2009
							125.00	
170.00		7. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 126.00				P	01/07/2009	07/13/2009
							44.00	
3,694.00		151. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 2,715.00				P	01/07/2009	07/13/2009
							979.00	
832.00		34. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 604.00				P	01/05/2009	07/13/2009
							228.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,763.00		61. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 1,083.00					01/05/2009 680.00	10/23/2009
956.00		91. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 684.00					01/05/2009 272.00	11/05/2009
735.00		70. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 524.00					01/05/2009 211.00	11/05/2009
616.00		15. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 625.00				P	09/12/2005 -9.00	02/12/2009
1,307.00		34. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 1,416.00				P	09/12/2005 -109.00	02/17/2009
1,222.00		32. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 1,333.00				P	09/12/2005 -111.00	02/18/2009
897.00		26. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 1,138.00				P	01/06/2009 -241.00	03/11/2009
203.00		5. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 219.00				P	01/06/2009 -16.00	05/08/2009
651.00		16. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 699.00				P	01/06/2009 -48.00	05/08/2009
737.00		14. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 757.00					09/23/2009 -20.00	10/23/2009
527.00		10. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 535.00					09/21/2009 -8.00	10/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
527.00		10. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 531.00					09/22/2009 -4.00	10/23/2009
1,620.00		55. SOUTHERN CO PROPERTY TYPE: SECURITIES 1,939.00				P	01/26/2009 -319.00	05/08/2009
331.00		10. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 204.00					10/21/2008 127.00	10/23/2009
496.00		15. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 298.00					10/22/2008 198.00	10/23/2009
1,554.00		46. STATE STREET CORP PROPERTY TYPE: SECURITIES 2,592.00				P	10/14/2008 -1,038.00	04/09/2009
2,987.00		89. STATE STREET CORP PROPERTY TYPE: SECURITIES 5,015.00				P	10/14/2008 -2,028.00	04/16/2009
751.00		46. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES 1,974.00				P	07/23/2008 -1,223.00	01/20/2009
506.00		31. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES 1,280.00				P	07/24/2008 -774.00	01/20/2009
506.00		31. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES 1,272.00				P	07/24/2008 -766.00	01/20/2009
566.00		32. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES 1,313.00				P	07/24/2008 -747.00	01/20/2009
456.00		30. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES 1,231.00				P	07/24/2008 -775.00	01/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
532.00		35. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES 1,423.00				P	07/30/2008 -891.00	01/21/2009
152.00		10. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES 404.00				P	07/30/2008 -252.00	01/21/2009
8.00		.825 TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES 9.00				P	05/05/2009 -1.00	07/31/2009
783.00		78. TAIWAN SEMICONDUCTOR MFG LTD SPONSOR PROPERTY TYPE: SECURITIES 861.00					05/05/2009 -78.00	10/23/2009
859.00		85.995 TAIWAN SEMICONDUCTOR MFG LTD SPON PROPERTY TYPE: SECURITIES 949.00					05/05/2009 -90.00	10/27/2009
170.00		17.005 TAIWAN SEMICONDUCTOR MFG LTD SPON PROPERTY TYPE: SECURITIES 155.00					04/20/2009 15.00	10/27/2009
1,805.00		185. TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES 1,690.00					04/20/2009 115.00	10/28/2009
514.00		17. TARGET CORP PROPERTY TYPE: SECURITIES 888.00				P	08/22/2008 -374.00	02/02/2009
509.00		18. TARGET CORP PROPERTY TYPE: SECURITIES 940.00				P	08/22/2008 -431.00	02/24/2009
538.00		19. TARGET CORP PROPERTY TYPE: SECURITIES 967.00				P	08/21/2008 -429.00	02/24/2009
1,245.00		44. TARGET CORP PROPERTY TYPE: SECURITIES 1,782.00				P	10/14/2008 -537.00	02/24/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
815.00		31. TARGET CORP PROPERTY TYPE: SECURITIES 1,255.00				P	10/14/2008	03/03/2009
							-440.00	
1,052.00		40. TARGET CORP PROPERTY TYPE: SECURITIES 1,609.00				P	10/13/2008	03/03/2009
							-557.00	
500.00		19. TARGET CORP PROPERTY TYPE: SECURITIES 759.00				P	10/14/2008	03/03/2009
							-259.00	
842.00		32. TARGET CORP PROPERTY TYPE: SECURITIES 1,253.00				P	10/17/2008	03/03/2009
							-411.00	
1,909.00		40. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 2,368.00					07/30/2008	10/23/2009
							-459.00	
525.00		11. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 627.00					01/03/2008	10/23/2009
							-102.00	
179.00		11. U.S. BANCORP PROPERTY TYPE: SECURITIES 179.00				P	07/30/2008	01/20/2009
487.00		30. U.S. BANCORP PROPERTY TYPE: SECURITIES 487.00				P	07/31/2008	01/20/2009
438.00		27. U.S. BANCORP PROPERTY TYPE: SECURITIES 438.00				P	08/05/2008	01/20/2009
974.00		60. U.S. BANCORP PROPERTY TYPE: SECURITIES 974.00				P	08/22/2008	01/20/2009
44.00		3. U.S. BANCORP PROPERTY TYPE: SECURITIES 44.00				P	07/31/2008	01/22/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
299.00		27. U.S. BANCORP PROPERTY TYPE: SECURITIES 299.00				P	07/23/2008	02/17/2009
365.00		33. U.S. BANCORP PROPERTY TYPE: SECURITIES 365.00				P	07/30/2008	02/17/2009
166.00		15. U.S. BANCORP PROPERTY TYPE: SECURITIES 166.00				P	07/30/2008	02/17/2009
723.00		33. U.S. BANCORP PROPERTY TYPE: SECURITIES 1,134.00				P	07/03/2008	08/12/2009 -411.00
595.00		27. U.S. BANCORP PROPERTY TYPE: SECURITIES 928.00				P	07/03/2008	08/12/2009 -333.00
330.00		15. U.S. BANCORP PROPERTY TYPE: SECURITIES 479.00				P	08/21/2008	08/12/2009 -149.00
947.00		43. U.S. BANCORP PROPERTY TYPE: SECURITIES 1,282.00				P	08/07/2008	08/12/2009 -335.00
25.00		1. U.S. BANCORP PROPERTY TYPE: SECURITIES 30.00					07/23/2008	10/23/2009 -5.00
673.00		27. U.S. BANCORP PROPERTY TYPE: SECURITIES 813.00					08/21/2008	10/23/2009 -140.00
1,495.00		60. U.S. BANCORP PROPERTY TYPE: SECURITIES 1,755.00					08/20/2008	10/23/2009 -260.00
1,245.00		50. U.S. BANCORP PROPERTY TYPE: SECURITIES 1,417.00					07/18/2008	10/23/2009 -172.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
423.00		17. U.S. BANCORP PROPERTY TYPE: SECURITIES 464.00					07/21/2008 -41.00	10/23/2009
2,182.00		88. U.S. BANCORP PROPERTY TYPE: SECURITIES 2,624.00					08/07/2008 -442.00	10/23/2009
1,959.00		79. U.S. BANCORP PROPERTY TYPE: SECURITIES 2,233.00					01/20/2004 -274.00	10/23/2009
429.00		11. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 704.00				P	02/21/2008 -275.00	02/25/2009
674.00		14. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 896.00				P	02/21/2008 -222.00	05/12/2009
770.00		16. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 997.00				P	10/14/2008 -227.00	05/12/2009
401.00		7. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 436.00					10/14/2008 -35.00	10/23/2009
2,350.00		41. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 2,525.00					10/13/2008 -175.00	10/23/2009
115.00		2. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 92.00					03/30/2006 23.00	10/23/2009
1,604.00		41. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES 1,231.00				P	04/17/2009 373.00	06/12/2009
1,291.00		33. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES 875.00				P	04/30/2009 416.00	06/12/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
618.00		14. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES 653.00					08/13/2009 -35.00	10/16/2009
44.00		1. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES 46.00					08/14/2009 -2.00	10/16/2009
530.00		12. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES 553.00					08/14/2009 -23.00	10/16/2009
353.00		8. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES 362.00					08/13/2009 -9.00	10/16/2009
618.00		14. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES 603.00					08/17/2009 15.00	10/16/2009
44.00		1. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES 41.00					07/27/2009 3.00	10/16/2009
88.00		2. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES 82.00					07/27/2009 6.00	10/16/2009
857.00		21. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES 865.00					07/27/2009 -8.00	10/23/2009
898.00		22. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES 884.00					07/24/2009 14.00	10/23/2009
41.00		1. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES 40.00					07/24/2009 1.00	10/23/2009
653.00		16. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES 641.00					07/24/2009 12.00	10/23/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,083.00		20. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,325.00				P	05/10/2006	01/05/2009
							-242.00	
54.00		1. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 61.00				P	04/19/2006	01/05/2009
							-7.00	
813.00		15. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 920.00				P	04/19/2006	01/05/2009
							-107.00	
652.00		12. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 736.00				P	04/19/2006	01/05/2009
							-84.00	
110.00		2. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 123.00				P	04/19/2006	01/06/2009
							-13.00	
1,372.00		25. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,108.00				P	04/05/2004	01/06/2009
							264.00	
1,312.00		20. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 886.00					04/05/2004	10/23/2009
							426.00	
3,214.00		49. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 2,019.00					03/11/2009	10/23/2009
							1,195.00	
535.00		30. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 535.00				P	01/28/2009	03/03/2009
481.00		27. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 481.00				P	02/04/2009	03/03/2009
588.00		33. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 955.00				P	02/06/2009	03/03/2009
							-367.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
36.00		2. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 36.00				P	02/06/2009	03/03/2009
34.00		2. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 81.00				P	01/03/2009 -47.00	03/05/2009
966.00		57. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 2,277.00				P	01/15/2009 -1,311.00	03/05/2009
576.00		34. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 977.00				P	01/29/2009 -401.00	03/05/2009
59.00		1. V F CORP PROPERTY TYPE: SECURITIES 83.00				P	10/23/2007 -24.00	05/07/2009
59.00		1. V F CORP PROPERTY TYPE: SECURITIES 83.00				P	10/23/2007 -24.00	05/07/2009
237.00		4. V F CORP PROPERTY TYPE: SECURITIES 332.00				P	10/23/2007 -95.00	05/07/2009
237.00		4. V F CORP PROPERTY TYPE: SECURITIES 331.00				P	10/19/2007 -94.00	05/07/2009
533.00		9. V F CORP PROPERTY TYPE: SECURITIES 696.00				P	01/31/2008 -163.00	05/07/2009
638.00		11. V F CORP PROPERTY TYPE: SECURITIES 851.00				P	01/31/2008 -213.00	05/08/2009
116.00		2. V F CORP PROPERTY TYPE: SECURITIES 152.00				P	04/25/2008 -36.00	05/08/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
735.00		13. V F CORP PROPERTY TYPE: SECURITIES 989.00				P	04/25/2008	05/11/2009 -254.00
442.00		8. V F CORP PROPERTY TYPE: SECURITIES 609.00				P	04/25/2008	05/12/2009 -167.00
434.00		8. V F CORP PROPERTY TYPE: SECURITIES 609.00				P	04/25/2008	05/13/2009 -175.00
221.00		4. V F CORP PROPERTY TYPE: SECURITIES 304.00				P	04/25/2008	05/14/2009 -83.00
110.00		2. V F CORP PROPERTY TYPE: SECURITIES 152.00				P	04/25/2008	05/14/2009 -42.00
329.00		6. V F CORP PROPERTY TYPE: SECURITIES 457.00				P	04/25/2008	05/14/2009 -128.00
55.00		1. V F CORP PROPERTY TYPE: SECURITIES 76.00				P	04/25/2008	05/15/2009 -21.00
56.00		1. V F CORP PROPERTY TYPE: SECURITIES 76.00				P	04/25/2008	05/18/2009 -20.00
1,093.00		37. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,336.00					04/05/2004	09/18/2009 -243.00
495.00		17. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 614.00					04/05/2004	10/22/2009 -119.00
874.00		30. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,030.00					04/05/2005	10/22/2009 -156.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,165.00		40. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,176.00				11/13/2008 -11.00	10/22/2009
1,165.00		40. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,166.00				08/06/2002 -1.00	10/22/2009
435.00		7. VISA INC CL A COM PROPERTY TYPE: SECURITIES 612.00				05/12/2008 -177.00	06/22/2009
2,549.00		41. VISA INC CL A COM PROPERTY TYPE: SECURITIES 3,430.00				04/30/2008 -881.00	06/22/2009
394.00		6. VISA INC CL A COM PROPERTY TYPE: SECURITIES 502.00				04/30/2008 -108.00	07/31/2009
986.00		15. VISA INC CL A COM PROPERTY TYPE: SECURITIES 1,207.00				06/27/2008 -221.00	07/31/2009
263.00		4. VISA INC CL A COM PROPERTY TYPE: SECURITIES 315.00				06/26/2008 -52.00	07/31/2009
948.00		14. VISA INC CL A COM PROPERTY TYPE: SECURITIES 1,103.00				06/26/2008 -155.00	10/06/2009
677.00		10. VISA INC CL A COM PROPERTY TYPE: SECURITIES 768.00				07/30/2008 -91.00	10/06/2009
814.00		11. VISA INC CL A COM PROPERTY TYPE: SECURITIES 845.00				07/30/2008 -31.00	10/23/2009
1,998.00		27. VISA INC CL A COM PROPERTY TYPE: SECURITIES 1,899.00				09/19/2008 99.00	10/23/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
806.00		17. WAL-MART STORES INC PROPERTY TYPE: SECURITIES 806.00				P	03/24/2008	03/11/2009
948.00		20. WAL-MART STORES INC PROPERTY TYPE: SECURITIES 948.00				P	11/11/2008	03/11/2009
453.00		9. WAL-MART STORES INC PROPERTY TYPE: SECURITIES 481.00				P	03/24/2008	04/16/2009
852.00		17. WAL-MART STORES INC PROPERTY TYPE: SECURITIES 964.00				P	03/04/2008	05/05/2009
551.00		11. WAL-MART STORES INC PROPERTY TYPE: SECURITIES 615.00				P	10/08/2008	05/05/2009
1,003.00		20. WAL-MART STORES INC PROPERTY TYPE: SECURITIES 1,134.00					10/22/2008	05/05/2009
1,968.00		39. WAL-MART STORES INC PROPERTY TYPE: SECURITIES 2,180.00				P	10/08/2008	05/06/2009
1,918.00		38. WAL-MART STORES INC PROPERTY TYPE: SECURITIES 2,124.00				P	10/08/2008	05/11/2009
3,033.00		59. WAL-MART STORES INC PROPERTY TYPE: SECURITIES 3,297.00					10/08/2008	09/08/2009
459.00		9. WAL-MART STORES INC PROPERTY TYPE: SECURITIES 503.00					10/08/2008	09/09/2009
1,786.00		35. WAL-MART STORES INC PROPERTY TYPE: SECURITIES 1,901.00					10/13/2008	09/09/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,021.00		20. WAL-MART STORES INC PROPERTY TYPE: SECURITIES 1,008.00					02/19/2009 13.00	09/09/2009
1,107.00		22. WAL-MART STORES INC PROPERTY TYPE: SECURITIES 1,175.00					03/24/2008 -68.00	10/23/2009
303.00		20. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 690.00				P	07/12/2006 -387.00	01/20/2009
106.00		7. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 238.00				P	07/14/2006 -132.00	01/20/2009
1,060.00		70. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 1,060.00				P	05/13/2006	01/20/2009
212.00		14. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 212.00				P	05/27/2006	01/20/2009
15.00		1. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 34.00				P	06/08/2006 -19.00	01/20/2009
591.00		39. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 591.00				P	06/08/2006	01/20/2009
425.00		29. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 986.00				P	07/14/2006 -561.00	01/21/2009
645.00		40. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 1,334.00				P	06/14/2006 -689.00	01/22/2009
597.00		37. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 1,222.00				P	01/30/2008 -625.00	01/22/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
891.00		63. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 2,081.00				P	01/30/2008	02/17/2009
							-1,190.00	
240.00		17. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 543.00				P	02/04/2008	02/17/2009
							-303.00	
1,159.00		82. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 2,604.00				P	02/04/2008	02/17/2009
							-1,445.00	
126.00		10. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 318.00				P	02/04/2008	02/19/2009
							-192.00	
226.00		18. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 496.00				P	07/21/2008	02/19/2009
							-270.00	
252.00		20. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 547.00				P	11/07/2008	02/19/2009
							-295.00	
407.00		43. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 1,176.00				P	11/07/2008	02/20/2009
							-769.00	
303.00		32. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 848.00				P	12/03/2008	02/20/2009
							-545.00	
597.00		63. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 1,659.00				P	12/03/2008	02/20/2009
							-1,062.00	
1,698.00		58. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 1,642.00					08/06/2009	10/23/2009
							56.00	
2,167.00		74. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 2,034.00					05/08/2009	10/23/2009
							133.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
872.00		30. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 1,381.00					05/21/2006 -509.00	10/23/2009
2,325.00		80. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 2,325.00					05/21/2006	10/23/2009
350.00		14. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES 342.00					08/31/2009 8.00	10/23/2009
350.00		14. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES 340.00					09/01/2009 10.00	10/23/2009
985.00		25. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES 1,490.00					09/21/2006 -505.00	10/23/2009
394.00		10. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES 562.00					08/28/2008 -168.00	10/23/2009
442.00		10. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 421.00					05/07/2009 21.00	10/23/2009
1,601.00		36. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 1,517.00					05/07/2009 84.00	11/09/2009
911.00		53. YAHOO INC PROPERTY TYPE: SECURITIES 911.00					09/30/2009	10/23/2009
1,105.00		33. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 877.00				P	06/21/2005 228.00	07/16/2009
703.00		21. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 557.00				P	06/20/2005 146.00	07/16/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
236.00		7. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 186.00				P	06/20/2005	07/17/2009
							50.00	
572.00		17. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 437.00				P	03/16/2005	07/17/2009
							135.00	
35.00		1. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 26.00				P	03/16/2005	07/30/2009
							9.00	
1,487.00		42. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,064.00				P	03/11/2005	07/30/2009
							423.00	
673.00		19. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 458.00				P	02/18/2005	07/30/2009
							215.00	
1,115.00		33. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 796.00					02/18/2005	09/16/2009
							319.00	
68.00		2. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 48.00					02/17/2005	09/16/2009
							20.00	
1,568.00		44. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,056.00					02/17/2005	10/19/2009
							512.00	
891.00		25. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 583.00					12/07/2004	10/19/2009
							308.00	
1,134.00		33. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 769.00					12/07/2004	10/23/2009
							365.00	
241.00		7. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 163.00					12/03/2004	10/23/2009
							78.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,729.00		51. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,187.00					12/03/2004 542.00	10/27/2009
102.00		3. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 68.00					12/08/2004 34.00	10/27/2009
898.00		27. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 614.00					12/08/2004 284.00	10/30/2009
946.00		28. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 636.00					12/08/2004 310.00	11/04/2009
1,825.00		54. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,225.00					11/08/2004 600.00	11/04/2009
164.00		9. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 401.00				P	10/03/2008 -237.00	01/15/2009
36.00		2. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 89.00				P	10/03/2008 -53.00	01/15/2009
351.00		19. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 846.00				P	10/03/2008 -495.00	01/15/2009
19.00		1. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 45.00				P	10/03/2008 -26.00	01/15/2009
19.00		1. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 42.00				P	10/06/2008 -23.00	01/15/2009
55.00		3. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 124.00				P	09/04/2008 -69.00	01/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
592.00		32. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 1,307.00				P	10/06/2008	01/15/2009
							-715.00	
129.00		7. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 285.00				P	10/15/2008	01/15/2009
							-156.00	
402.00		24. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 977.00				P	10/15/2008	01/16/2009
							-575.00	
385.00		23. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 874.00				P	10/14/2008	01/16/2009
							-489.00	
16.00		1. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 38.00				P	10/14/2008	01/16/2009
							-22.00	
580.00		30. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 587.00					05/11/2009	09/16/2009
							-7.00	
986.00		51. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 909.00					05/08/2009	09/16/2009
							77.00	
155.00		8. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 122.00					04/17/2009	09/16/2009
							33.00	
19.00		1. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 15.00					04/17/2009	09/16/2009
							4.00	
486.00		25. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 378.00					04/17/2009	09/16/2009
							108.00	
300.00		18. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 272.00					04/17/2009	10/23/2009
							28.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
233.00		14. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 193.00				04/16/2009 40.00	10/23/2009
756.00		25. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 658.00				04/15/2009 98.00	10/23/2009
363.00		12. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 315.00				02/10/2009 48.00	10/23/2009
212.00		7. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 183.00				02/09/2009 29.00	10/23/2009
400.00		12. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 286.00			P	03/13/2009 114.00	05/14/2009
65.00		2. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 48.00			P	03/13/2009 17.00	05/15/2009
33.00		1. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 24.00			P	03/13/2009 9.00	05/15/2009
134.00		4. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 95.00			P	03/13/2009 39.00	05/18/2009
101.00		3. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 71.00			P	03/13/2009 30.00	05/18/2009
135.00		4. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 95.00			P	03/13/2009 40.00	05/19/2009
69.00		2. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 48.00			P	03/13/2009 21.00	05/20/2009

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)	
63.00		2. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 48.00				P	03/13/2009	05/21/2009
							15.00	
32.00		1. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 24.00				P	03/13/2009	05/22/2009
							8.00	
131.00		4. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 95.00				P	03/13/2009	05/26/2009
							36.00	
392.00		13. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 307.00				P	03/13/2009	07/15/2009
							85.00	
1,236.00		41. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 938.00				P	03/12/2009	07/15/2009
							298.00	
181.00		6. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 132.00				P	03/11/2009	07/15/2009
							49.00	
1,659.00		55. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 1,209.00				P	03/11/2009	07/15/2009
							450.00	
302.00		10. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 218.00				P	03/11/2009	07/15/2009
							84.00	
1,078.00		48. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 1,093.00					10/19/2009	10/23/2009
							-15.00	
512.00		12. ACE LTD COM PROPERTY TYPE: SECURITIES 748.00				P	06/25/2007	05/08/2009
							-236.00	
43.00		1. ACE LTD COM PROPERTY TYPE: SECURITIES 60.00				P	08/07/2007	05/08/2009
							-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)	
821.00		19. ACE LTD COM PROPERTY TYPE: SECURITIES 1,139.00				P	08/07/2007 -318.00	05/08/2009
173.00		4. ACE LTD COM PROPERTY TYPE: SECURITIES 233.00				P	04/18/2007 -60.00	05/08/2009
43.00		1. ACE LTD COM PROPERTY TYPE: SECURITIES 58.00				P	04/18/2007 -15.00	05/08/2009
956.00		22. ACE LTD COM PROPERTY TYPE: SECURITIES 1,235.00				P	03/20/2007 -279.00	05/08/2009
650.00		12. ACE LTD COM PROPERTY TYPE: SECURITIES 674.00					03/20/2007 -24.00	10/23/2009
162.00		3. ACE LTD COM PROPERTY TYPE: SECURITIES 167.00					03/20/2007 -5.00	10/23/2009
217.00		4. ACE LTD COM PROPERTY TYPE: SECURITIES 222.00					03/19/2007 -5.00	10/23/2009
162.00		3. ACE LTD COM PROPERTY TYPE: SECURITIES 166.00					03/19/2007 -4.00	10/23/2009
271.00		5. ACE LTD COM PROPERTY TYPE: SECURITIES 275.00					03/16/2007 -4.00	10/23/2009
3,493.00		44. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 2,909.00				P	04/16/2009 584.00	06/03/2009
652.00		7.234 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 950.00					12/06/2007 -298.00	10/23/2009

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)	
1,703.00		18.889 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 2,186.00					07/24/2007 -483.00	10/23/2009
820.00		9.095 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 1,041.00					07/25/2007 -221.00	10/23/2009
883.00		9.794 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 1,090.00					07/27/2007 -207.00	10/23/2009
901.00		9.988 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 1,085.00					01/08/2008 -184.00	10/23/2009
2,069.00		23. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 1,521.00					04/16/2009 548.00	10/23/2009
540.00		6. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 380.00					03/23/2009 160.00	10/23/2009
TOTAL GAIN (LOSS)							----- -84,955. =====	

Form **6781**Department of the Treasury
Internal Revenue Service**Gains and Losses From Section 1256
Contracts and Straddles**

▶ Attach to your tax return.

OMB No 1545-0644

2008Attachment
Sequence No **82**

Name(s) shown on tax return

JANSON FOUNDATION

Identifying number

91-6251624

Check all applicable boxes (see instructions)

A

Mixed straddle election

C

Mixed straddle account election

B

Straddle-by-straddle identification election

D

Net section 1256 contracts loss election

Part I Section 1256 Contracts Marked to Market

(a) Identification of account	(b) (Loss)	(c) Gain
1 SEE STATEMENT 23	5,905.	142.
2 Add the amounts on line 1 in columns (b) and (c)	2 (5,905.)	142.
3 Net gain or (loss) Combine line 2, columns (b) and (c)	3	-5,763.
4 Form 1099-B adjustments See instructions and attach schedule	4	
5 Combine lines 3 and 4	5	-5,763.
Note: If line 5 shows a net gain, skip line 6 and enter the gain on line 7. Partnerships and S corporations, see instructions.		
6 If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back. Enter the loss as a positive number	--	6
7 Combine lines 5 and 6	7	-5,763.
8 Short-term capital gain or (loss) Multiply line 7 by 40% (40). Enter here and include on the appropriate line of Schedule D (see instructions).	8	-2,305.
9 Long-term capital gain or (loss) Multiply line 7 by 60% (60). Enter here and include on the appropriate line of Schedule D (see instructions).	9	-3,458.

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

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss If column (e) is more than (d), enter difference. Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss If column (f) is more than (g), enter difference. Otherwise, enter -0-
10							
11 a Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)						11a ()	
b Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)						11b ()	

Section B - Gains From Straddles

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain If column (d) is more than (e), enter difference. Otherwise, enter -0-
12					
13a Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)					13a
b Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)					13b

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

(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain If column (c) is more than (d), enter difference. Otherwise, enter -0-
14				

For Paperwork Reduction Act Notice, see page 4

Form **6781** (2008)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	896.	896.
ABBOTT LABORATORIES	278.	278.
AIR PRODUCTS & CHEMICALS INC	116.	116.
AMERICAN EXPRESS CO	64.	64.
AON CORP	8.	8.
APACHE CORP	14.	14.
AVON PRODUCTS INC	169.	169.
BHP BILLITON PLC - ADR	153.	153.
BANK NEW YORK MELLON CORP COM	41.	41.
BOEING CO NT	2,527.	2,527.
BOSTON PROPERTIES INC COM	153.	153.
CVS CAREMARK CORP COM	89.	89.
CARNIVAL CORP PAIRED CTF 1 COM	88.	88.
CHEVRONTXACO CORP COM	332.	332.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	2,820.	2,820.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	6,741.	6,741.
COLUMBIA MID CAP INDEX FUND CLASS Z SHAR	2,538.	2,538.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	1,420.	1,420.
COLUMBIA GOVERNMENT RESERVES TRUST CLASS	840.	840.
CONAGRA INC	87.	87.
CONOCOPHILLIPS COM	195.	195.
CONOCOPHILLIPS AUSTRALIA FDG CO GTD NT	2,750.	2,750.
COSTCO WHOLESALE CORP	88.	88.
D R HORTON INC	8.	8.
DEERE & CO	15.	15.
DEVON ENERGY CORP	2.	2.
DIAGEO PLC SPONSORED ADR	226.	226.
WALT DISNEY COMPANY	28.	28.
DOW CHEMICAL CO	103.	103.
E I DUPONT DE NEMOURS & CO	86.	86.
EOG RESOURCES INC	66.	66.
EATON CORP COM	150.	150.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
EL PASO CORP COM	22.	22.
EXELON CORP COM	136.	136.
EXXON MOBIL CORPORATION	461.	461.
FPL GROUP INC	239.	239.
FREEMPORT-MCMORAN COPPER & GOLD INC CONV	365.	365.
GENERAL DYNAMICS CORP	317.	317.
GENERAL ELECTRIC CO	207.	207.
GENERAL MILLS INC	52.	52.
GOLDMAN SACHS GROUP INC	237.	237.
HALLIBURTON CO	80.	80.
HESS CORP COM	76.	76.
HEWLETT-PACKARD CO	20.	20.
INTEL CORP	201.	201.
INTERNATIONAL BUSINESS MACHINES CORP	206.	206.
INTERSIL CORP CL A	65.	65.
ISHARES TR S&P NORTH AMERICAN NATURAL	197.	197.
J P MORGAN CHASE & CO COM	371.	371.
JOHNSON & JOHNSON	388.	388.
L-3 COMMUNICATIONS HOLDINGS INC COM	148.	148.
LOCKHEED MARTIN CORP	363.	363.
LORILLARD INC COM	74.	74.
LOWE'S COS INC	269.	269.
MARATHON OIL CORP COM	120.	120.
MARSH & MCLENNAN COS INC	300.	300.
MASTERCARD INC CL A COM	42.	42.
MCDONALD'S CORP	1,144.	1,144.
MERCK & CO INC	70.	70.
MONSANTO CO NEW COM	214.	214.
MORGAN STANLEY COM	34.	34.
NIKE INC CL B	174.	174.
NORDSTROM INC	96.	96.
NORFOLK SOUTHERN CORP	260.	260.
NORWEST FINL INC NT	1,969.	1,969.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NUCOR CORP	139.	139.
OCCIDENTAL PETE CORP	180.	180.
PG&E CORP	403.	403.
PNC FINANCIAL SERVICES GROUP INC	146.	146.
PPL CORPORATION	80.	80.
J C PENNEY INC	77.	77.
PETROLEO BRASILEIRO SA PETROBRAS SPONSOR	188.	188.
PFIZER INC	68.	68.
PHILIP MORRIS INTL INC COM	249.	249.
POTASH CORP OF SASKATCHEWAN INC	30.	30.
POWERSHARES WATER RESOURCES PORT	87.	87.
POWERSHARES DB AGRIC FUND COM CL F	81.	81.
PRAXAIR INC	187.	187.
PROCTER & GAMBLE CO	232.	232.
PRUDENTIAL FINANCIAL INC COM	41.	41.
QUALCOMM INC	181.	181.
RICHMOND CALIFORNIA TAXABLE LTD OBLIG PE	7,240.	7,240.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	3,221.	3,221.
SCHERING PLOUGH CORP COM	131.	131.
SCHLUMBERGER LTD	31.	31.
SMUCKER J M CO COM NEW	74.	74.
SOUTHERN CO	47.	47.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	93.	93.
STATE STREET CORP	34.	34.
SUNTRUST BANKS INC COM	116.	116.
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED A	166.	166.
TARGET CORP	68.	68.
U.S. BANCORP	547.	547.
UNION PACIFIC CORP	346.	346.
UNITED STATES STEEL CORP COM	15.	15.
UNITED TECHNOLOGIES CORP	342.	342.
V F CORP	89.	89.
VERIZON COMMUNICATIONS	287.	287.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VISA INC CL A COM	104.	104.
WAL-MART STORES INC	282.	282.
WELLS FARGO & CO	595.	595.
WELLS FARGO & CO NEW PFD DEP SHS SER J	120.	120.
WEYERHAEUSER CO	88.	88.
XTO ENERGY INC COM	12.	12.
YUM BRANDS INC COM	312.	312.
ZIONS BANCORPORATION	12.	12.
AXIS CAPITAL HOLDINGS LTD COM	78.	78.
ACE LTD COM	144.	144.
TOTAL	48,971.	48,971.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
EXCISE TAX REFUND	598.

TOTALS	598.
	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE	1,041.			1,041.
TOTALS	1,041.	NONE	NONE	1,041.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	55.	55.
FEDERAL ESTIMATES - INCOME	196.	
FOREIGN TAXES ON QUALIFIED FOR	392.	392.
FOREIGN TAXES ON NONQUALIFIED	252.	252.
	-----	-----
TOTALS	895.	699.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER CHARITABLE EXPENSES	228.		228.
OTHER INVESTMENT FEE	1.	1.	
STATE FILING FEE	25.		25.
ADVISORY FEE - INVESTMENT	147.	147.	
GRANTMAKING EXPENSES	4,296.		4,296.
	-----	-----	-----
TOTALS	4,697.	148.	4,549.
	=====	=====	=====

JANSON FOUNDATION

91-6251624

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
RICHMOND CALIF LTD OBLIG	100,000.	102,556.
TOTALS	100,000.	102,556.
	=====	=====

JANSON FOUNDATION

91-6251624

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
LOWES COS INC	6,217.	6,172.
MCDONALDS CORP	14,629.	19,544.
PENNEY J C CO INC	5,588.	5,604.
V F CORP		
YUM BRANDS INC		
CVS CAREMARK CORP		
CONAGRA FOODS INC		
DIAGEO PLC	4,212.	5,071.
TRANSOCEAN INC	19,279.	24,165.
CONOCOPHILLIPS		
DEVON ENERGY CORP NEW		
EXXON MOBIL CORP	9,189.	15,089.
HALLIBURTON CO	2,860.	4,022.
OCCIDENTAL PETE CORP DEL	6,677.	11,391.
PETROLEO BRASILEIRO SA PETROBR	7,977.	12,923.
SCHLUMBERGER LTD		
ACE LTD	3,884.	3,458.
AMERICAN TOWER CORP	5,341.	6,220.
CITIGROUP INC		
GOLDMAN SACHS GROUP INC	18,880.	24,770.
J P MORGAN CHASE & CO	26,517.	31,783.
PNC FINL SVCS GROUP INC	6,245.	6,955.
PRUDENTIAL FINL INC	2,339.	3,639.
US BANCORP DEL	18,744.	21,572.
WELLS FARGO & CO NEW	23,549.	23,806.
GENENTECH INC		
JOHNSON & JOHNSON	11,166.	10,997.
MEDCO HLTH SOLUTIONS INC	3,794.	4,863.
MERCK & CO INC	7,988.	10,501.

JANSON FOUNDATION

91-6251624

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
EATON CORP	1,655.	3,259.
GENERAL ELEC CO	3,877.	6,104.
L-3 COMMUNICATIONS HLDGS INC	4,743.	5,408.
LOCKHEED MARTIN CORP		
UNION PAC CORP	10,505.	16,195.
UNITED TECHNOLOGIES CORP	6,332.	11,969.
APPLE INC	14,059.	19,991.
EMC CORP	6,644.	7,473.
GOOGLE INC	11,888.	19,239.
HEWLETT PACKARD CO		
INTEL CORP	3,169.	3,725.
INTERSIL CORP		
MASTERCARD INC	3,494.	7,948.
QUALCOMM INC	12,950.	13,680.
AIR PRODS & CHEMS INC	3,533.	3,815.
FREEMPORT-MCMORAN COPPER & GOLD	1,228.	3,662.
MONSANTO CO	2,800.	2,665.
NUCOR CORP		
PRAXAIR INC	6,353.	7,875.
WEYERHAEUSER CO	3,709.	3,933.
AT&T INC	9,828.	10,022.
VERIZON COMMUNICATIONS INC		
PG&E CORP	7,142.	9,315.
PPL CORP		
CARNIVAL CORP	8,004.	9,577.
KOHL'S CORP		
NIKE INC	7,865.	9,539.
STARWOOD HOTELS & RESORTS	1,549.	2,498.
TARGET CORP		

JANSON FOUNDATION

91-6251624

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
AVON PRODS INC	2,959.	4,590.
COSTCO WHSL CORP NEW		
GENERAL MLS INC		
LORILLARD INC		
PHILIP MORRIS INTL INC	1,539.	3,366.
PROCTER & GAMBLE CO	4,087.	4,053.
SMUCKER J M CO	4,216.	5,376.
WAL-MART STORES INC	3,003.	3,109.
CHEVRON CORP	6,785.	6,243.
EOG RES INC	8,121.	9,427.
EL PASO CORP		
HESS CORP		
MARATHON OIL CORP	2,473.	2,903.
AON CORP		
MARSH & MCLENNAN COS INC	3,082.	2,593.
STATE STR CORP		
SUNTRUST BKS INC		
VISA INC	8,939.	11,826.
ZIONS BANCORPORATION	1,272.	1,223.
ABBOTT LABS	10,471.	11,443.
AMGEN INC	2,163.	2,592.
THERMO FISCHER SCIENTIFIC CORP	6,220.	5,904.
GENERAL DYNAMICS CORP	9,720.	12,192.
NORFOLK SOUTHERN CORP	7,931.	8,018.
BMC SOFTWARE INC		
INTERNATIONAL BUSINESS MACHS	15,663.	20,342.
ORACLE CORP		
DU PONT E I DE NEMOURS & CO		
FPL GROUP INC	4,061.	4,521.

JANSON FOUNDATION

91-6251624

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
ISHARES TR		
POWERSHARES WATER RESOURCES	2,031.	2,659.
POWERSHARES DB AGRIC FD	6,380.	8,426.
WELLS FARGO & CO NEW-PFD DEP	1,597.	1,604.
AMAZON COM INC	1,602.	2,056.
DR HORTON INC	4,513.	6,054.
DIRECTV	926.	1,198.
NORDSTROM INC	3,714.	3,718.
AES CORP	1,909.	2,035.
ADOBE SYS INC	5,925.	6,116.
ALPHA NAT RES INC	10,962.	13,762.
AMERICAN ELEC PWR INC	6,370.	6,574.
AMERICAN EXPRESS CO	5,746.	9,043.
APACHE CORP	9,416.	10,410.
BHB BILLITON PLC	8,536.	12,695.
BAIDU INC	3,705.	3,483.
DOW CHEM CO	7,904.	7,746.
FLUOR CORP	5,170.	5,724.
GILEAD SCIENCES INC	61,958.	66,858.
HSBC HLDGS PLC	4,467.	5,812.
ISHARES MSCI EMERGING MKTS	3,919.	6,272.
LAM RESEARCH CORP	1,916.	1,626.
LIFE TECHNOLOGIES CORP	3,670.	5,400.
MANPOWER INC	1,613.	1,580.
MORGAN STANLEY	2,504.	2,344.
NRG ENERGY INC	1,814.	1,784.
NAVISTAR INTL CORP NEW	4,416.	4,754.
O REILLY AUTOMOTIVE INC		
PPG INDS INC		

JANSON FOUNDATION

91-6251624

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
PFIZER INC	4,466.	5,651.
POTASH CORP SASK INC	4,160.	6,296.
UNITED STS STL CORP	5,803.	7,414.
YAHOO INC	3,708.	3,159.
AXIS CAP HLDGS LTD	2,967.	3,191.
NABORS INDS INC	2,248.	2,953.
	-----	-----
TOTALS	635,142.	778,555.
	=====	=====

JANSON FOUNDATION

91-6251624

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION

ENDING
BOOK VALUE

ENDING
FMV

NORWEST FINL INC
BOEING CO
CONOCOPHILLIPS AUSTRALIIA

51,289.	54,438.
52,194.	55,138.
-----	-----
103,483.	109,576.
=====	=====

TOTALS

JANSON FOUNDATION

91-6251624

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV		ENDING BOOK VALUE	ENDING FMV
	C	OR F		
-----			-----	----
COLUMBIA INTERNATIONAL VAL FD	C		87,221.	73,735.
COLUMBIA MID CAP INDEX FD	C		139,629.	140,087.
COLUMBIA SMALL CAP INDEX FD	C		76,759.	64,769.
COLUMBIA HIGH INCOME FD	C		39,000.	37,721.
ROWE T PRICE INTL FDS INC	C		42,000.	44,083.
PIMCO TOTAL RETURN FD	C		150,000.	151,371.
PIMCO COMMODITY REALRETURN	C		50,000.	52,850.
COLUMBIA ACORN FD	C		20,000.	20,794.
COLUMBIA ACORN INTERNATIONAL	C		30,000.	31,002.
COLUMBIA MARSICO INTERNATIONAL	C		75,000.	79,126.
COLUMBIA SMALL CAP VAL I FD	C		20,000.	20,194.
COLUMBIA SMALL CAP GROWTH I FD	C		20,000.	20,798.
			-----	-----
TOTALS			749,609.	736,530.
			=====	=====

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

DESCRIPTION -----	AMOUNT -----
GRANT RECOVERY	2,000.
NONDIVIDEND DISTRIBUTIONS	126.

TOTAL	2,126.
	=====

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

YEAR END TRADES-2007	1,275.
ACCRUED INT PD 2008 YE CARRY FWD 2009	36.
CARRYING VALUE ADJ	139.

TOTAL	1,450.
	=====

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

WA

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

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

PO BOX 831041

DALLAS, TX 75283-1041

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 19,903.

OFFICER NAME:

TED CARNIE

ADDRESS:

800 FIFTH AVE.

SEATTLE, WA 98104-3176

TITLE:

GRANT BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 30

OFFICER NAME:

HERB GEESLIN

ADDRESS:

800 FIFTH AVE.

SEATTLE, WA 98104-3176

TITLE:

GRANT BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 30

OFFICER NAME:

ROBERT SUTTLES, CHAIRMAN

ADDRESS:

1515 E. COLLEGE WAY

MOUNT VERNON, WA 98273-5614

TITLE:

SCHOLARSHIP COMMITTEE MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 30

TOTAL COMPENSATION:

19,903.

=====

RECIPIENT NAME:

JANSON SCHOLARSHIP FUND COMMITTEE

ADDRESS:

EMMANUEL BAPTIST CHURCH, 1515 E. COLLEGE WAY
MOUNT VERNON, WA 98273-5614

RECIPIENT'S PHONE NUMBER: 360-848-7470

FORM, INFORMATION AND MATERIALS:

SEE ATTACHED APPLICATION

SUBMISSION DEADLINES:

ON OR BEFORE APRIL 15th OF THE APPLICATION YEAR

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SCHOLARSHIP APPLICANTS MUST BE RESIDENTS OF
SKAGIT COUNTY, WA. RELATIVES OF EMMANUAL BAPTIST CHURCH TRUSTEES
OR JANSON SCHOLARSHIP COMMITTEE MEMBERS ARE INELIGIBLE.

RECIPIENT NAME:

JANSON FDN GRANT FUND COMMITTEE

ADDRESS:

BANK OF AMERICA NA, 800 5TH AVE
SEATTLE, WA 98104-3176

RECIPIENT'S PHONE NUMBER: 206-358-3380

FORM, INFORMATION AND MATERIALS:

SEE APPLICATION ATTACHED

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

ORGANIZATION MUST OPERATE IN SKAGIT COUNTY WASHINGTON
FOR THE BENEFIT OF CITIZENS WITHIN THE COUNTY.
ORGANIZATION MUST MAINTAIN A NONPROFIT STATUS AS DEFINED BY IRS

JANSON SCHOLARSHIP FUND GUIDELINES

(Retain these pages for future reference and use.)

I. REPORTING REQUIREMENTS

Failure to comply with the following reporting requirements may jeopardize future scholarship awards.

- A. At the end of each quarter or semester, a recipient must immediately mail a copy of his/her **official** grade report to the Janson Scholarship Committee.
- B. At the end of each quarter or semester, a recipient must also provide the Janson Scholarship Committee a review of his/her academic and related activities with the grade report.
- C. All correspondence should be directed to:
Janson Scholarship Fund
Robert Suttles, Chairman
c/o Emmanuel Baptist Church
1515 East College Way
Mount Vernon, WA 98273
- D. The Committee must be promptly notified of address changes.

II. PAYMENT RULES

- A. Scholarship funds will be forwarded to the school's Office of Financial Aid.
- B. The school will divide the money equally among the quarters or semesters for the year and apply it to school expenses. Institutions may expend scholarships less than \$400 without prorating if the school finds prorating to be unfeasible.
- C. Scholarships are based upon a standard academic year of full-time student status.
- D. If a student loses standard student status or is not enrolled, a return of the appropriate percentage of the scholarship may be required from a student as of the time standard student status ended.

III. PROCEDURE AND CALENDAR

- A. Applications must be made on current forms, which may be obtained from the office of Emmanuel Baptist Church or the Janson Scholarship Committee address.
- B. Scholarships are for one year only and all applicants must follow the same application procedure.
- C. Calendar for the application process:
 - March 1 Application period opens. Forms are not available until this date.
 - April 16 Deadline - postmarked or received by mail at Janson Scholarship Committee address.Absolutely do not personally deliver your application packet to the church office.

IV. REAPPLICATION REQUIREMENTS

- A. Undergraduate pre-baccalaureate status.
- B. Having reported the previous year as required in item I above.
- C. Cumulative transcript from college.
- D. Skagit County residence status.
- E. Completed current application form, recommendations and related requirements.

Please complete the following checklist BEFORE mailing in your application.

Last year a high percentage of the applicants were disqualified because they failed to comply with the requirements necessary to be considered for the Janson Scholarship. Please check your application to insure that you have included each of the following items. Remember that you are responsible to make sure that the requested transcripts and letters of recommendation are postmarked on or before the April 16th deadline.

1. _____ A transcript from your high school and/or college
2. _____ At least two letters of recommendation from your recent instructors
 - a. These **must** be postmarked no later than April 16 of the application year to be considered.
 - b. Instructors **must** identify themselves and their relationship to you.
 - c. These recommendations **are to be mailed** in by the instructors, PLEASE check with them before the deadline to verify that they have been sent.
3. _____ An essay telling us about yourself. It **MUST** include the following:
 - _____ A. Educational background and special interests
 - _____ B. Financial status of your family and your plans for financing your college education
 - _____ C. Name of the college that you hope to attend and your reasons for selecting it.
 - _____ D. Your career plans, expectations and purpose.

Check over your essay to be sure that it includes all points A, B, C, and D
4. _____ Be sure that all of the amounts on the Needs part of the application have been verified. Please do not guess at these amounts
5. _____ Have all signatures required and mail by April 15 of the application year. Please reread the "Deadline" information on the bottom of page 3.

**The Janson Foundation
Bank of America
701 Fifth Avenue, Suite 2200
Seattle, WA 98104**

INFORMATION FOR GRANT APPLICATIONS

General Information

The Janson Foundation is a trust created under the terms of the Last Will and Testament of the late Edward W. Janson. During his lifetime Mr. Janson was a longtime public servant of Skagit County, displaying the utmost in high character and ideals and untiring in his service to the citizens of the county. He wanted to perpetuate this service through this trust fund, by assisting and fostering worthwhile and deserving charitable organizations and projects, which he authorized to be determined from year to year by the Foundation Grant Committee.

Grant Policy

The direct grants administered by the Janson Foundation are limited to:

- (1) Capital funds for the purchase of equipment or the building of facilities or land for the facilities needed for a community service.
- (2) Capital funds for the major repair or replacement of facilities and/or equipment needed to expand or improve a community service.
- (3) Grant sums will be limited to amounts not exceeding \$10,000 but generally are expected to be in the range of \$1,000 to \$2,500.

It is not the intention of the Foundation to make grants to be used for operating purposes for any organization or community service.

Grant Application Procedure

- (1) The organization must maintain a nonprofit status as defined and approved by the Internal Revenue Service.
- (2) The organization must effectively and efficiently contribute to the improvement in the well-being and welfare of residents in the community.
- (3) The organizations service must be open to all members of the community regardless of race, religion, political affiliation, abilities to pay, or other background.
- (4) The organization must operate in Skagit County for the benefit of citizens within the county.

Page 2

The request must be submitted on the Grant Application form furnished by the Foundation by an authorized official of the requesting agency and signed by the Board President or Chairperson. In addition, if the request involves one branch or division of an agency with multiple branches or divisions, then the request must be counter-signed by an authorized headquarters official to certify that the request represents a priority need of the agency as a whole.

Applications are to be submitted in triplicate copy.

JANSON FOUNDATION
Grant Application

DATE _____

AGENCY NAME

AGENCY ADDRESS

(Street) (City) (State) (Zip)

**NAME AND ADDRESS OF BOARD
PRESIDENT OR CHAIRPERSON**

**NAME AND ADDRESS OF
EXECUTIVE DIRECTOR**

- Do you have a "determination" letter from the Internal Revenue Service addressed to the agency or organization applying for the grant, indicating its exemption from Federal Income Tax and including the following statement, or its equivalent?

"Contributions to you are deductible by donors under
Section 170(c) of the Internal Revenue Code." Yes____ No____

If so, please attach a photocopy of the letter to this application.

- Are you aware of any action taken or anticipated by the IRS to cancel or terminate the qualification of the agency or organization as a proper recipient of deductible contributions? Yes____ No____

If so, please provide full particulars, including action to remedy the deficiency.

- Do you have all the necessary permits or licenses to legally provide service to the public? Yes____ No____

Please explain or list type, issuing agency, and expiration date of each:

JANSON FOUNDATION
Grant Application
Page 2

- Where applicable to your request, answer the following:

Do you own, rent, lease or have a mortgage on the buildings currently housing your agency? Yes____ No____

If you rent or lease, please attach or specify terms of agreement.

- Briefly describe the purpose(s) and major program(s) of the agency (use attachments as necessary):

- Amount requested from the Janson Foundation: \$ _____

- Describe the programs(s) to be supported by the requested grant; itemize the specific uses of Janson Foundation funds:

- Have funds for this purpose been requested from other sources?
Yes____ No____ Itemize, list purpose and date of confirmation of funds being requested or anticipated from other sources.

JANSON FOUNDATION
Grant Application
Page 3

- What Client group will be served by the program(s) involved in this grant request?
- What is the rationale for the proposal need? Why is your agency well qualified to provide this need?
- Are the same or similar needs offered by any other agencies to this client group?
Explain:
- If this grant request involves the purchase of article(s) of equipment, how many hours per day and how many days per week will the equipment be in active use?

JANSON FOUNDATION
Grant Application
Page 4

- Since this grant request is for capital funds, you will need to include Certificate of Need, if applicable, and proof that plans meet appropriate city codes. Explain how maintenance and operating expenses will be met after the capital fund project is completed.

- If Janson Foundation makes a grant to your agency, what is the time schedule for expenditure of these funds?

- If Janson Foundation makes a grant to your agency, will you be willing to provide expenditure receipts and periodic reports required by the Foundation Board?
Yes____ No____

- List the names, addresses and telephone numbers of three individuals outside your organization who are knowledgeable about your program(s):

(1) _____ Phone: _____

(2) _____ Phone: _____

(3) _____ Phone: _____

- Provide the following information on the financial status of your agency:
 1. Date of latest financial audit; who performed?
 2. Latest balance sheet (listing assets and liabilities).
 3. Formal cost estimates or bids supporting the grant request.
 4. Other available financial data about your organization in support of this request.

The Grant Committee reserves the right to request such further information as may be necessary to give consideration to your request.

Signature of Executive Director

Date

Signature of Board President/Chairperson

Date

2007 JANSON SCHOLARSHIP APPLICATION

Applications must be submitted on a 2007 application form.

Applicants must be residents of Skagit County. Having an established residence in Skagit County for the period of one year immediately prior to the time of commencement of the first day of the semester or quarter for which the student has registered.

Applicants for second or subsequent awards of a Janson Scholarship must comply with the Reapplication Procedures specified in Section IV of the attached Janson Scholarship Fund Guidelines.

Scholarships for undergraduate, post high school studies (**vocational or technical schools excluded**) will be awarded *upon the following criteria*:

- Scholastic ability
- Good moral character
- Financial need

Relatives of Emmanuel Baptist Church Trustees or Janson Scholarship Committee Members are not eligible to receive scholarships.

1. FAMILY DATA

Student's name Miss _____
 Mr. _____
 Mrs. First M.I. Last

Home Address _____
 Street Apt. Phone Number

Mailing Address _____
 Street or P.O. Box

City State Zip

Social Security Number - - - - - Date of Birth / / Age _____

Place of Birth _____ US Citizen? (Please circle one.) Yes No

Father's Name _____ Age _____ Occupation _____

Mother's Name _____ Age _____ Occupation _____

Number of dependent children in family _____ (names & ages listed below):

Name _____ Age _____ Name _____ Age _____

Name _____ Age _____ Name _____ Age _____

Name _____ Age _____ Name _____ Age _____

2. EDUCATION

School(s) attended - ninth grade and above. Attach copies of OFFICIAL high school or college transcript(s). Previous Janson Scholarship recipients need not provide high school transcripts. **The use of an unofficial transcript will result in the rejection of the entire application.**

Name of School	Period Attended	Cumulative GPA
Name of School	Period Attended	Cumulative GPA
Name of School	Period Attended	Cumulative GPA

3. FINANCIAL STATEMENT

College: _____

Name	Phone Number
Address	
City	State Zip Code

Quarters/semesters you plan to attend in 2007-2008 school year: _____

A. Needs for the 2007-2008 school year (2 semesters or 3 quarters):

- * Tuition _____
- * Mandatory Fees _____
- * Books _____
- * Room and Board _____
- * Transportation to and from school _____
- * Other (please specify) _____

* TOTAL NEEDS _____

B. Projected funds for 2007-2008 school year:

- * Personal savings (applied to this year only) _____
- * Family contributions _____
- * Job during school year _____
- * Scholarships (except Janson) _____
- * Loans _____
- * Grants _____
- * Other (please specify) _____

* TOTAL AVAILABLE _____

C. DIFFERENCE BETWEEN A & B (TOTAL NEEDS - TOTAL AVAILABLE) _____

4. ESSAY

Write an essay telling us about yourself. It may be typed or handwritten. Attach the essay to your application form. You **must include** the following information:

- A. Your education/personal background and special interests.
- B. Financial status of your family and your plans for financing your college education. **Please provide specific information.**
- C. Name of college you hope to attend and your reasons for selecting it.
- D. Your career plans, expectations and purpose.

5. RECOMMENDATIONS

- At least two letters of recommendation from current/recent faculty are required. A current teacher must write one of these letters.
- College students: two letters of recommendation from current/recent college instructors are required.
- Additional recommendations may be made by educators or non-educators.
- Persons submitting letters of recommendation: PLEASE ask them to identify themselves and their relationship to the applicant.
- Recommendations are to be mailed by the recommenders. Do **not** attach to the application form. All letters must be mailed to the address below and be postmarked or received by April 16, 2007

Applicants: It is your responsibility to verify that all recommendations and transcripts are mailed by the due date.

6. SCHOLARSHIP CONDITIONS

Scholarship recipients are required to submit a resume of their educational experiences and a photocopy of their transcript or grade report at the end of each school term (semester or quarter). Further stipulations are contained in the attached Janson Scholarship Fund Guidelines.

7. SIGNATURE STATEMENT

"I affirm that the information contained herein is accurate to the best of my knowledge and that the scholarship committee may take any necessary and reasonable measures to verify it and gather additional necessary data."

_____ Date	_____ Signature of Applicant
_____ Date	_____ Signature of Parent or Guardian if applicant is legally dependent

Mail application, transcripts and letters of recommendation to: Janson Scholarship Fund Committee
Robert Suttles, Chairman
c/o Emmanuel Baptist Church
1515 East College Way
Mount Vernon, WA 98273

DEADLINE: Applications must be postmarked and/or received by mail on or before April 16, 2007.
Absolutely do not personally deliver your application packet to the church office or rejection may occur.

Note: Mail deposited at a post office on April 16, may not be postmarked until the next day or the date on the postmark may not be legible. Unless you mail your application several days in advance of the deadline, we recommend you ask a postal counter clerk to postmark your application in your presence and show you that the date is legible. This will ensure that you are not disqualified for missing the application deadline.

RECIPIENT NAME:

JANSON FDN GRANT FUND
RECIPIENT LIST ATTACHED

ADDRESS:

800 FIFTH AVE
SEATTLE, WA 98104-3176

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANTS FOR CHARITABLE SERVICE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 38,851.

RECIPIENT NAME:

JANSON SCHOLARSHIP FUND
EMMANUEL BAPTIST CHURCH

ADDRESS:

1515 E COLLEGE WAY
MOUNT VERNON, WA 98273-5614

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 47,300.

TOTAL GRANTS PAID:

86,151.

=====

JANSON FOUNDATION FUND GRANT RECIPIENTS
FORM 990-PF PART XV FYE 11/30/2009

GRANT RECIPIENT	GRANT PURPOSE	AMOUNT
Bradford House Adult Day Service	New Furniture Items	\$5,600 00
Crisis Pregnancy Center	Office Equipment	\$8,251 00
Page Ahead	Books for Kids Program	\$10,000 00
Youth Dynamics	New Office Equipment	\$5,000 00
Skagit Preschool	New Computer Equipment	\$5,000 00
Skagit Valley College	Outdoor Play Area For The Lapaloma Housing Development	\$5,000 00
TOTAL GRANTS DISTRIBUTED		<u><u>\$38,851 00</u></u>

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

DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR BASIS	LOSS	GAIN
PER POWRSHARES 2008 SCHEDULE K-1	08/15/2008	12/31/2008		5,905.	5,905.	
PER POWRSHARES 2009 FINAL SCHEDULE	08/15/2008	10/30/2009	142.			142.
TOTAL GAINS AND LOSSES				5,905.	5,905.	142.