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

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return
[ ] Amended return [ ] Address change [ ] Name change

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

Name of foundation: MARION G JACKSON CHAR TR

A Employer identification number: 04-6010559

Number and street (or P O box number if mail is not delivered to street address): 231 S LASALLE ST. IL1-231-14-19
Room/suite

B Telephone number (see page 10 of the instructions): (312) 923-1658

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 9,696,719.

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

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

ENVELOPE POSTMARK DATE NOV 15 2010

SCANNED NOV 24 2010

RECEIVED NOV 19 2010 OGDEN, UT IRS-OSC

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	272,094.	272,094.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-156,698.			
	b Gross sales price for all assets on line 6a 5,673,821.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-3,154.			STMT 2
	12 **Total.** Add lines 1 through 11	112,242.	272,094.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	67,836.	19,035.		48,802.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 3	6,001.	2,676.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 4	11,942.	9,997.		1,945.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	85,779.	31,708.	NONE	50,747.
	25 Contributions, gifts, grants paid	413,459.			413,459.
	26 **Total expenses and disbursements** Add lines 24 and 25	499,238.	31,708.	NONE	464,206.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-386,996.			
	b **Net investment income** (if negative, enter -0-)		240,386.		
	c **Adjusted net income** (if negative, enter -0-)				

6-14 to 15

9Ne

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	892,869.	770,393.	770,393.
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 16 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)	808,439.	783,522.	821,351.
b	Investments - corporate stock (attach schedule)	6,906,422.	5,503,403.	5,616,216.
c	Investments - corporate bonds (attach schedule)	1,146,803.	2,238,101.	2,285,757.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	147,236.	116,740.	99,112.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	NONE	100,000.	103,890.
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	9,901,769.	9,512,159.	9,696,719.
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	9,901,769.	9,512,159.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
30	**Total net assets or fund balances** (see page 17 of the instructions)	9,901,769.	9,512,159.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	9,901,769.	9,512,159.	

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	9,901,769.
2	Enter amount from Part I, line 27a	2	-386,996.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	9,514,773.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	2,614.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,512,159.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) ..... { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-156,698.
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))
2008	155,364.	9,960,999.	0.01559723076
2007	763,166.	11,719,676.	0.06511835310
2006	661,423.	11,029,201.	0.05997016466
2005	570,618.	10,701,877.	0.05331943172
2004	766,653.	10,511,845.	0.07293229685

2 **Total** of line 1, column (d)	2	0.26693747709
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	0.05338749542
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	8,609,744.
5 Multiply line 4 by line 3	5	459,653.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,404.
7 Add lines 5 and 6	7	462,057.
8 Enter qualifying distributions from Part XII, line 4	8	464,206.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	2,404.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	2,404.
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	2,404.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 8,509.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	8,509.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	6,105.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 2,404. **Refunded** ▶	11	3,701.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ $ ______ (2) On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 6			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ NONE

14 The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no ▶ (312)923-1658

Located at ▶ 231 S LASALLE ST, CHICAGO, IL ZIP + 4 ▶ 60697

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ________, ________, ________, ________			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ________, ________, ________, ________			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . **6b** No: X
If "Yes" to 6b, file Form 8870.

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		67,836.	-0-	-0-

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	8,346,424.
b	Average of monthly cash balances	1b	394,433.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	8,740,857.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	8,740,857.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	131,113.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,609,744.
6	**Minimum investment return.** Enter 5% of line 5	6	430,487.

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	430,487.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,404.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,404.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	428,083.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	428,083.
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	428,083.

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	464,206.
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	464,206.
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	2,404.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	461,802.

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 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				428,083.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			102,229.	
b	Total for prior years 20____,20____,20____		NONE		
3	Excess distributions carryover, if any, to 2009				
a	From 2004 ...... NONE				
b	From 2005 ...... NONE				
c	From 2006 ...... NONE				
d	From 2007 ...... NONE				
e	From 2008 ...... NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 464,206.				
a	Applied to 2008, but not more than line 2a			102,229.	
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 2009 distributable amount				361,977.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2009 *(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 2008. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				66,106.
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 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9.				
a	Excess from 2005 ... NONE				
b	Excess from 2006 ... NONE				
c	Excess from 2007 ... NONE				
d	Excess from 2008 ... NONE				
e	Excess from 2009 ... 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 2009, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 8

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 15				
Total . . . . ▶ **3a**				413,459.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	272,094.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-156,698.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b BEG DEF INCOME			14	3,846.	
c END DEF INCOME			14	-4,680.	
d PNTR. ORD. LOSS			14	-2,320.	
e					
12 Subtotal. Add columns (b), (d), and (e)				112,242.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 112,242.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

			Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Mary Frost 11-15-2010 SR. V.P.

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

Paid Preparer's Use Only

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

MARION G. JACKSON CHARITABLE TRUST
04-6010559

BALANCE SHEET
12/31/2009

Asset Type	Units	Fed Tax Cost	Market Value
CASH/CURRENCY			
CASH EQUIVALENTS			
COLUMBIA GOVERNMENT RESERVES			
CAPITAL CLASS	770,393 130	770,393 13	770,393 13
Total CASH EQUIVALENTS		770,393 13	770,393 13
Total CASH/CURRENCY		770,393 13	770,393 13
EQUITIES			
U.S. LARGE CAP			
ABBOTT LABS			
COM	1,110 000	57,283 92	59,928 90
ALTRIA GROUP INC			
COM	830 000	13,153 72	16,292 90
AMAZON COM INC			
COM	80 000	10,539 60	10,761 60
AMERICAN ELEC PWR INC			
COM	570 000	18,572 82	19,830 30
APACHE CORP			
COM	400 000	30,742 63	41,268 00
APPLE INC			
COM	270 000	29,880 84	56,897 64
AT&T INC			
COM	3,330 000	106,635 15	93,339 90
AVON PRODS INC			
COM	690 000	21,357 93	21,735 00
BAXTER INTL INC			
COM	550 000	29,271 54	32,274 00
BROADCOM CORP			
CL A	1,000 000	30,197 51	31,470 00
CAMERON INTL CORP			
COM	310 000	8,813 27	12,958 00
CAREFUSION CORP			
COM	740 000	16,735 10	18,507 40
CARNIVAL CORP			
COM			
PANAMA	860 000	25,129 92	27,253 40
CHEVRON CORP			
COM	1,560 000	121,229 20	120,104 40
CISCO SYS INC			
COM	1,200.000	28,494 00	28,728 00
CLOROX CO			
COM	530 000	30,207 45	32,330 00

MARION G. JACKSON CHARITABLE TRUST
04-6010559

BALANCE SHEET
12/31/2009

Asset Type	Units	Fed Tax Cost	Market Value
CONOCOPHILLIPS			
COM	1,340 000	68,890 65	68,433 80
DIRECTV			
CL A COM	900 000	28,763 91	30,015 00
EBAY INC			
COM	1,090 000	18,531 96	25,647 70
EMC CORP			
COM	1,875 000	23,701 25	32,756 25
EMERSON ELEC CO			
COM	430 000	18,049 25	18,318 00
EXXON MOBIL CORP			
COM	1,030 000	74,506 95	70,235 70
FPL GROUP INC			
COM	500 000	27,024 25	26,410 00
GENERAL ELEC CO			
COM	4,620 000	57,286 93	69,900 60
GENERAL MLS INC			
COM	360 000	24,675 66	25,491 60
GILEAD SCIENCES INC			
COM	780 000	36,878 39	33,750 60
GOLDMAN SACHS GROUP INC			
COM	390 000	39,035 60	65,847 60
GOOGLE INC			
CL A COM	130 000	56,398 30	80,597 40
HEWLETT PACKARD CO			
COM	1,530 000	57,337 34	78,810 30
HONEYWELL INTL INC			
COM	920 000	27,720 02	36,064 00
INTERNATIONAL BUSINESS MACHS			
COM	800 000	84,058 43	104,720 00
J P MORGAN CHASE & CO			
COM	1,960 000	79,541 96	81,673 20
JOHNSON & JOHNSON			
COM	1,130 000	73,101 74	72,783 30
KIMBERLY CLARK CORP			
COM	390 000	23,015 85	24,846 90
MASTERCARD INC			
CL A COM	90 000	14,030 62	23,038 20
MEAD JOHNSON NUTRITION CO			
COM	250 000	10,647 25	10,925 00
MEDCO HLTH SOLUTIONS INC			
COM	340 000	15,679 52	21,729 40
MICROSOFT CORP			
COM	3,810 000	93,408 85	116,128 80

MARION G. JACKSON CHARITABLE TRUST
04-6010559

BALANCE SHEET
12/31/2009

Asset Type	Units	Fed Tax Cost	Market Value
MORGAN STANLEY			
COM	1,320 000	28,728 91	39,072 00
OCCIDENTAL PETE CORP DEL			
COM	760 000	52,323 10	61,826 00
PARKER HANNIFIN CORP			
COM	430 000	14,037 88	23,168 40
PEPSICO INC			
COM	1,010 000	59,821 18	61,408 00
PFIZER INC			
COM	5,440 000	84,544 86	98,953 60
PG&E CORP			
COM	500 000	18,790 10	22,325 00
PHILIP MORRIS INTL INC			
COM	1,540 000	65,442 18	74,212 60
PNC FINL SVCS GROUP INC			
COM	645 000	23,089 03	34,049 55
PPG INDS INC			
COM	300 000	18,084 60	17,562 00
PRICE T ROWE GROUP INC			
COM	330 000	16,181 52	17,572 50
PROCTER & GAMBLE CO			
COM	1,320 000	78,713.11	80,031 60
PRUDENTIAL FINL INC			
COM	700 000	26,913 28	34,832 00
PUBLIC SVC ENTERPRISE GROUP			
COM	1,150 000	33,992 02	38,237 50
SPRINT NEXTEL CORP			
COM	2,280 000	9,074 17	8,344 80
STARBUCKS CORP			
COM	920 000	20,114 79	21,215 20
STATE STR CORP			
COM	520 000	27,999 40	22,640 80
TARGET CORP			
COM	1,100 000	50,281 15	53,207.00
TEXAS INSTRS INC			
COM	1,550 000	39,734 25	40,393 00
THERMO FISHER SCIENTIFIC CORP			
COM	770 000	34,868 06	36,721 30
UNITED PARCEL SVC INC			
CL B	950 000	53,693.89	54,501 50
UNITED TECHNOLOGIES CORP			
COM	955 000	46,103.12	66,286 55
US BANCORP DEL			
COM NEW	1,320 000	20,669 41	29,713 20

MARION G. JACKSON CHARITABLE TRUST
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BALANCE SHEET
12/31/2009

Asset Type	Units	Fed Tax Cost	Market Value
VERIZON COMMUNICATIONS INC			
COM	1,980 000	62,834 74	65,597 40
VIACOM INC			
CL B COM	1,310 000	36,821 69	38,946 30
WAL-MART STORES INC			
COM	780 000	42,779 10	41,691 00
WELLS FARGO & CO			
NEW COM	2,450 000	62,793 91	66,125 50
WESTERN UNION CO			
COM	1,130 000	21,023 65	21,300 50
Total U.S. LARGE CAP		2,579,982 38	2,911,737 59
U.S. MID CAP			
ADVANCED AUTO PTS INC			
COM	610 000	25,284 04	24,692 80
ALPHA NAT RES INC			
COM	350.000	12,784 14	15,183 00
AMERICAN EAGLE OUTFITTERS NEW			
COM	1,180 000	19,364 57	20,036 40
AMERISOURCEBERGEN CORP			
COM	1,040 000	21,801 21	27,112 80
APOLLO GROUP INC			
CL A	320 000	22,285 65	19,385 60
AXIS CAP HLDGS LTD			
COM			
BERMUDA	380 000	10,412 65	10,795 80
BORG WARNER INC			
COM	340 000	10,735 50	11,294 80
BROCADE COMMUNICATIONS SYS INC			
NEW COM	1,220 000	9,216 98	9,308 60
CABOT OIL & GAS CORP			
COM	510 000	16,389 34	22,230 90
CELANESE CORP DEL			
SER A COM	520 000	10,286 38	16,692 00
CIGNA CORP			
COM	460 000	15,219 10	16,224 20
COLUMBIA ACORN FUND			
CLASS Z SHARES	10,927 950	217,389 93	269,701 81
COLUMBIA MID CAP GROWTH FUND			
CLASS Z SHARES	7,648 865	190,000 00	156,878 22
COLUMBIA MID CAP VALUE FUND			
CLASS Z SHARES	21,253 346	254,101 12	235,487 07
DISCOVER FINL SVCS			
COM	870 000	9,799 16	12,797 70

MARION G. JACKSON CHARITABLE TRUST
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BALANCE SHEET
12/31/2009

Asset Type	Units	Fed Tax Cost	Market Value
DISH NETWORK CORP			
COM CL A	820 000	14,713 51	17,031 40
DOVER CORP			
COM	690 000	26,114 48	28,710 90
DUN & BRADSTREET CORP DEL NEW			
COM	220 000	17,829 76	18,561 40
GOODRICH CORP			
COM	310 000	18,721 52	19,917 50
HANESBRANDS INC			
COM	440 000	10,729 36	10,608 40
HUMANA INC			
COM	490 000	20,722.10	21,506.10
LAM RESEARCH CORP			
COM	360.000	14,034.56	14,115.60
LIBERTY MEDIA HLDG CORP			
INTERACTIVE SER A COM	830.000	9,124.11	8,997.20
LINCOLN NATL CORP IND			
COM	550.000	12,538.79	13,684.00
MOLSON COORS BREWING CO			
CL B COM	280.000	11,277.19	12,644 80
NEWELL RUBBERMAID INC			
COM	950.000	14,061.05	14,259.50
NOVELLUS SYS INC			
COM	920.000	19,309.79	21,472.80
OWENS ILL INC			
COM NEW	500.000	15,925.00	16,435.00
PACKAGING CORP AMER			
COM	870.000	14,119.20	20,018.70
PENNEY J C CO INC			
COM	840.000	25,641.59	22,352.40
REINSURANCE GROUP AMER INC			
COM	290.000	8,162.08	13,818.50
STEEL DYNAMICS INC			
COM	850.000	14,833.78	15,062.00
TERADATA CORP			
DELAWARE COM	490.000	14,705.54	15,400.70
UNITED STS STL CORP			
NEW COM	320.000	13,955.87	17,638.40
VERTEX PHARMACEUTICALS INC			
COM	240.000	6,574 61	10,284 00
XL CAP LTD			
CL A COM			
CAYMAN	700.000	10,510.22	12,831.00
Total U.S. MID CAP		1,158,673 88	1,213,172 00

MARION G. JACKSON CHARITABLE TRUST
04-6010559

BALANCE SHEET
12/31/2009

Asset Type	Units	Fed Tax Cost	Market Value
U.S. SMALL CAP			
COLUMBIA SMALL CAP CORE FUND			
CLASS Z SHARES	15,810.810	230,686.71	195,895.94
COLUMBIA SMALL CAP GROWTH FUND			
II CLASS Z SHARES	10,925.462	101,898.80	103,573 38
COMMSCOPE INC			
COM	390.000	10,681.79	10,346.70
VARIAN SEMICONDUCTOR EQUIPMNT			
COM	380.000	11,420.90	13,634.40
Total U.S. SMALL CAP		354,688 20	323,450 42
INTERNATIONAL DEVELOPED			
ACE LTD			
COM			
SWITZERLAND	380.000	17,730 99	19,152.00
COLUMBIA ACORN INTERNATIONAL			
FUND CLASS Z SHARES	5,989.111	215,000.00	205,186 94
COLUMBIA INTERNATIONAL STOCK			
FUND CLASS Z SHARES	42,528.379	649,832.55	483,547.67
COLUMBIA MULTI-ADVISOR INTL			
EQUITY FUND CLASS Z SHARES	17,350.410	276,000.00	197,621.17
COOPER INDS PLC			
NEW COM			
IRELAND	460.000	17,965.30	19,614.40
RIO TINTO PLC			
SPONSORED ADR			
UNITED KINGDOM	80.000	16,368.59	17,231.20
TYCO INTL LTD			
NEW F COM			
SWITZERLAND	860.000	25,367 00	30,684.80
WEATHERFORD INTL LTD			
COM			
SWITZERLAND	1,640.000	31,709.40	29,372.40
Total INTERNATIONAL DEVELOPED		1,249,973 83	1,002,410 58
EMERGING MARKETS			
ISHARES MSCI EMERGING MKTS INDEX			
FUND	3,720.000	150,397 50	154,380.00
MILLICOM INTL CELLULAR S A			
COM			
LUXEMBOURG	150.000	9,687.63	11,065.50
Total EMERGING MARKETS		160,085 13	165,445 50

MARION G. JACKSON CHARITABLE TRUST
04-6010559

BALANCE SHEET
12/31/2009

Asset Type	Units	Fed Tax Cost	Market Value
Total EQUITIES		5,503,403 42	5,616,216 09
FIXED INCOME			
INVESTMENT GRADE TAXABLE			
BANK ONE CORP			
SUB NT			
DTD 08/02/00 7.875% DUE 08/01/10	5,000.000	6,089.30	5,212.95
BOEING CAP CORP			
SR NT			
DTD 03/08/01 6.100% DUE 03/01/11	25,000.000	26,442.15	26,425.75
CITIGROUP INC			
SR NT			
DTD 12/08/05 5.300% DUE 01/07/16	70,000.000	70,021.60	68,113.50
COCA COLA ENTERPRISES INC			
DEB			
DTD 11/20/96 6.950% DUE 11/15/26	55,000.000	62,806.80	61,994.90
CONSOLIDATED EDISON CO NEW YORK			
INC BD			
DTD 04/10/03 5.875% DUE 04/01/33	10,000.000	9,941.60	10,169.70
DOW CHEM CO			
NT			
DTD 08/29/02 6.000% DUE 10/01/12	10,000 000	10,255 80	10,757.10
FEDERAL HOME LN BKS			
CONS BD			
DTD 05/27/08 3.375% DUE 06/24/11	250,000.000	249,541.00	258,282.50
FEDERAL HOME LN MTG CORP			
NT			
DTD 12/16/05 4.750% DUE 01/18/11	55,000.000	54,541.58	57,354.55
GENERAL ELEC CAP CORP			
MTN SER A			
DTD 03/03/04 4.375% DUE 03/03/12	5,000.000	4,840.95	5,196.50
GENERAL ELEC CAP CORP			
MTN SER A			
DTD 03/20/02 6.750% DUE 03/15/32	20,000.000	19,296.60	20,391.20
GNMA POOL #476988 DTD 4/1/99			
6.00% DUE 4/15/2029	42,655.740	41,676.00	45,568.27
GOLDMAN SACHS GROUP INC			
NT			
DTD 09/29/04 5.000% DUE 10/01/14	250,000.000	237,130.00	263,625.00
GOLDMAN SACHS GROUP INC			
SR UNSUB NT			
DTD 01/10/02 6.600% DUE 01/15/12	10,000.000	10,184.70	10,871.40
IBM CORP			
DEB			

MARION G. JACKSON CHARITABLE TRUST
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BALANCE SHEET
12/31/2009

Asset Type	Units	Fed Tax Cost	Market Value
DTD 01/09/98 6.500% DUE 01/15/28	20,000.000	18,255.20	21,787.40
MELLON FINL CO			
NT			
DTD 02/12/98 6 375% DUE 02/15/10	10,000.000	11,105.50	10,051.40
MORTGAGE-BACKED SEC CTF	93,836.309	932,479.68	944,293.54
NATL RURAL UTLY DTD 2/25/2004			
4.75% DUE 3/1/2014	65,000.000	63,129 30	69,034.55
PNC FDG CORP			
SR MEDIUM TERM SUB NT			
DTD 12/14/05 5.125% DUE 12/14/10	5,000.000	4,998.05	5,198.05
PRUDENTIAL FINL INC			
MTN SER B			
DTD 04/01/04 4.750% DUE 04/01/14	15,000.000	14,952.75	15,024.60
SBC COMMUNICATIONS INC			
GLOBAL NT			
DTD 02/01/02 5.875% DUE 02/01/12	250,000.000	250,320.00	270,350.00
TARGET CORP DTD 10/31/2002 6.35%			
DUE 11/1/2032	40,000.000	45,040.80	42,047.60
UNITED STATES TREAS BD			
DTD 02/15/01 5.375% DUE 02/15/31	135,000.000	140,367.38	149,175.00
UNITED STATES TREAS NT			
DTD 01/18/05 3.625% DUE 01/15/10	100,000.000	98,992.19	100,094.00
UNITED STATES TREAS NT			
DTD 02/15/01 5.000% DUE 02/15/11	15,000.000	15,980 36	15,720.15
UNITED STATES TREAS NT			
DTD 02/15/05 4.000% DUE 02/15/15	90,000.000	88,175.98	95,652.90
UNITED STATES TREAS NT			
DTD 11/15/04 4.250% DUE 11/15/14	115,000.000	115,903 45	123,876.85
UNITED STATES TREAS NT			
DTD 11/15/05 4.500% DUE 11/15/15	10,000.000	10,041 80	10,828.90
UNITED STATES TREAS NT			
DTD 12/15/05 4.375% DUE 12/15/10	10,000 000	9,978.49	10,366.00
VERIZON GLOBAL FDG CORP			
GLOBAL NT			
DTD 08/26/02 7.375% DUE 09/01/12	15,000.000	16,868.70	16,908.30
WACHOVIA CORP			
GLOBAL MEDIUM TERM SR NT			
DTD 05/27/05 4.375% DUE 06/01/10	45,000.000	43,852.95	45,739.35
WAL-MART STORES INC			
GLOBAL NT			
DTD 06/09/05 4.500% DUE 07/01/15	70,000.000	66,806.60	74,641.70
Total INVESTMENT GRADE TAXABLE		2,750,017 26	2,864,753 61

INTERNATIONAL DEVELOPED BONDS

MARION G. JACKSON CHARITABLE TRUST
04-6010559

BALANCE SHEET
12/31/2009

Asset Type	Units	Fed Tax Cost	Market Value
DEUTSCHE TELEKOM INTL FIN B V			
GTD NT NETHERLANDS			
DTD 07/06/00 8.250% DUE 06/15/30	5,000.000	6,390.85	6,430.55
VODAFONE GROUP PLC			
NEW NT UNITED KINGDOM			
DTD 12/18/02 5.375% DUE 01/30/15	5,000.000	5,214.45	5,373.30
Total INTERNATIONAL DEVELOPED BONDS		11,605 30	11,803 85
GLOBAL HIGH YIELD TAXABLE			
COLUMBIA CONSERVATIVE HIGH YIELD			
FUND CLASS Z SHARES	30,822.257	260,000.00	230,550.48
Total GLOBAL HIGH YIELD TAXABLE		260,000 00	230,550 48
Total FIXED INCOME		3,021,622 56	3,107,107 94
PRIVATE EQUITY			
PRIVATE EQUITY FUND OF FUNDS			
PRIVATE EQUITY PORT FD II LLC			
CAP ACCOUNT			
(VALUATION AS OF 06/30/10)	99,112.110	116,740.00	99,112.11
Total PRIVATE EQUITY FUND OF FUNDS		116,740 00	99,112 11
Total PRIVATE EQUITY		116,740 00	99,112 11
TANGIBLE ASSETS			
COMMODITIES			
PIMCO COMMODITY REALRETURN			
STRATEGY FUND	12,547.051	100,000.00	103,889.58
TOTAL ASSETS		9,512,159 11	9,696,718 85
NET TOTAL		9,512,159 11	9,696,718 85

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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					8,440.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					3,477.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-9,228.	
		1440. AES CORP COM PROPERTY TYPE: SECURITIES					05/12/2009	12/01/2009
18,682.00		12,887.00					5,795.00	
		340. AT&T INC PROPERTY TYPE: SECURITIES					09/28/2006	07/29/2009
8,630.00		11,027.00					-2,397.00	
		280. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					07/06/2006	06/08/2009
12,472.00		12,283.00					189.00	
		70. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					07/06/2006	06/15/2009
3,177.00		3,071.00					106.00	
		580. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					01/12/2009	06/15/2009
26,323.00		29,348.00					-3,025.00	
		480. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					11/07/2008	03/13/2009
4,605.00		5,866.00					-1,261.00	
		200. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					11/07/2008	04/07/2009
2,108.00		2,444.00					-336.00	
		350. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					11/17/2008	04/07/2009
3,689.00		3,724.00					-35.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		460. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					11/17/2008	06/01/2009
5,549.00		4,894.00					655.00	
		400. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					01/12/2009	06/01/2009
4,825.00		3,672.00					1,153.00	
		260. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					02/26/2009	03/24/2009
5,653.00		4,443.00					1,210.00	
		470. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					02/26/2009	09/21/2009
15,507.00		8,031.00					7,476.00	
		210. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					03/13/2009	09/21/2009
6,929.00		3,876.00					3,053.00	
		300. AFFILIATED COMPUTER SVCS INC CL A PROPERTY TYPE: SECURITIES					09/08/2008	05/12/2009
13,479.00		15,951.00					-2,472.00	
		530. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					01/08/2009	03/13/2009
7,358.00		9,608.00					-2,250.00	
		250. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES					12/03/2008	01/28/2009
14,010.00		11,646.00					2,364.00	
		250. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES					12/03/2008	01/29/2009
13,455.00		11,646.00					1,809.00	
		560. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					05/27/2009	08/20/2009
9,960.00		12,087.00					-2,127.00	
		15000. ALABAMA PWR CO SR NT SER BB PROPERTY TYPE: SECURITIES					10/07/2004	08/25/2009
15,000.00		15,011.00					-11.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold.
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		160. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					11/18/2008	02/26/2009
6,237.00		6,405.00					-168.00	
		1100. ALTERA CORP COM PROPERTY TYPE: SECURITIES					07/20/2009	12/01/2009
24,227.00		18,920.00					5,307.00	
		520. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					08/09/2006	02/26/2009
6,972.00		27,128.00					-20,156.00	
		210. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					01/29/2009	02/27/2009
6,742.00		7,865.00					-1,123.00	
		220. AMGEN INC COM PROPERTY TYPE: SECURITIES					04/23/2008	05/12/2009
10,670.00		9,430.00					1,240.00	
		180. AMGEN INC COM PROPERTY TYPE: SECURITIES					04/23/2008	07/20/2009
10,461.00		7,715.00					2,746.00	
		70. AMGEN INC COM PROPERTY TYPE: SECURITIES					05/14/2008	07/20/2009
4,068.00		2,976.00					1,092.00	
		230. AMGEN INC COM PROPERTY TYPE: SECURITIES					05/14/2008	08/20/2009
13,841.00		9,777.00					4,064.00	
		120. AMGEN INC COM PROPERTY TYPE: SECURITIES					01/12/2009	08/20/2009
7,222.00		6,837.00					385.00	
		1660. AMKOR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					07/20/2009	12/01/2009
9,221.00		9,606.00					-385.00	
		340. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES					11/12/2008	03/13/2009
6,746.00		6,728.00					18.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		170. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES					11/12/2008	05/12/2009
3,435.00		3,364.00					71.00	
		470. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES					12/16/2008	05/12/2009
9,497.00		9,193.00					304.00	
		880. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES					07/20/2009	12/01/2009
26,474.00		22,505.00					3,969.00	
		160. AON CORP COM PROPERTY TYPE: SECURITIES					09/19/2008	02/09/2009
6,468.00		7,589.00					-1,121.00	
		200. AON CORP COM PROPERTY TYPE: SECURITIES					09/19/2008	07/29/2009
7,579.00		9,486.00					-1,907.00	
		190. AON CORP COM PROPERTY TYPE: SECURITIES					09/24/2008	07/29/2009
7,200.00		8,703.00					-1,503.00	
		120. APACHE CORP COM PROPERTY TYPE: SECURITIES					10/31/2008	09/21/2009
10,993.00		9,405.00					1,588.00	
		40. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					12/05/2006	03/19/2009
4,035.00		3,667.00					368.00	
		180. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					05/02/2007	03/19/2009
18,157.00		17,944.00					213.00	
		40. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					05/14/2008	03/19/2009
4,035.00		4,035.00						
		270. ASTRAZENECA PLC-SPONS ADR (UK/USD) PROPERTY TYPE: SECURITIES					12/19/2008	04/08/2009
9,311.00		10,916.00					-1,605.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		110. ASTRAZENECA PLC-SPONS ADR (UK/USD) PROPERTY TYPE: SECURITIES					01/12/2009	04/08/2009
3,793.00		4,509.00					-716.00	
		120. ASTRAZENECA PLC-SPONS ADR (UK/USD) PROPERTY TYPE: SECURITIES					02/17/2009	04/08/2009
4,138.00		4,283.00					-145.00	
		2130. ATMEL CORP COM PROPERTY TYPE: SECURITIES					10/13/2009	12/01/2009
8,488.00		9,170.00					-682.00	
		410. AUTOLIV INC PROPERTY TYPE: SECURITIES					05/12/2009	09/21/2009
14,309.00		9,764.00					4,545.00	
		200. AVON PRODS INC COM PROPERTY TYPE: SECURITIES					12/15/2006	06/30/2009
5,192.00		6,650.00					-1,458.00	
		140. AVON PRODS INC COM PROPERTY TYPE: SECURITIES					12/27/2006	06/30/2009
3,634.00		4,630.00					-996.00	
		10. AVON PRODS INC COM PROPERTY TYPE: SECURITIES					08/03/2007	06/30/2009
260.00		358.00					-98.00	
		360. AVON PRODS INC COM PROPERTY TYPE: SECURITIES					08/03/2007	08/06/2009
11,525.00		12,893.00					-1,368.00	
		180. BJS WHSL CLUB INC PROPERTY TYPE: SECURITIES					04/30/2008	02/27/2009
5,243.00		7,034.00					-1,791.00	
		180. BJS WHSL CLUB INC PROPERTY TYPE: SECURITIES					07/24/2008	02/27/2009
5,243.00		6,607.00					-1,364.00	
		370. BJS WHSL CLUB INC PROPERTY TYPE: SECURITIES					06/30/2009	12/01/2009
12,773.00		12,042.00					731.00	

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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)	
		590. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					05/18/2009	09/21/2009
17,377.00		16,568.00					809.00	
		510. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					06/01/2009	09/21/2009
15,021.00		14,310.00					711.00	
		170. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES					03/13/2008	12/15/2009
10,003.00		9,569.00					434.00	
		580. BEST BUY INC PROPERTY TYPE: SECURITIES					09/21/2009	12/01/2009
25,099.00		22,077.00					3,022.00	
		290. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					03/23/2009	12/01/2009
13,721.00		14,658.00					-937.00	
		1850. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES					07/29/2009	12/01/2009
15,422.00		19,926.00					-4,504.00	
		820. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					11/05/2008	12/01/2009
20,299.00		17,543.00					2,756.00	
		500. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					11/14/2008	12/01/2009
12,377.00		9,751.00					2,626.00	
		460. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					12/17/2008	12/01/2009
11,387.00		10,410.00					977.00	
		500. BURGER KING HOLDING INC PROPERTY TYPE: SECURITIES					07/24/2008	06/30/2009
8,582.00		13,561.00					-4,979.00	
		180. BURGER KING HOLDING INC PROPERTY TYPE: SECURITIES					07/30/2008	06/30/2009
3,089.00		4,892.00					-1,803.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		520. CIGNA CORP COM					03/02/2009	10/13/2009
		PROPERTY TYPE: SECURITIES						
14,926.00		7,208.00					7,718.00	
		500. CIGNA CORP COM					04/08/2009	10/13/2009
		PROPERTY TYPE: SECURITIES						
14,352.00		9,464.00					4,888.00	
		70. CME GROUP INC COM					09/16/2008	01/06/2009
		PROPERTY TYPE: SECURITIES						
14,031.00		23,013.00					-8,982.00	
		40. CME GROUP INC COM					09/22/2008	01/06/2009
		PROPERTY TYPE: SECURITIES						
8,018.00		16,253.00					-8,235.00	
		80. CME GROUP INC COM					09/21/2009	12/01/2009
		PROPERTY TYPE: SECURITIES						
26,253.00		24,439.00					1,814.00	
		170. CSX CORP COM					02/26/2008	03/02/2009
		PROPERTY TYPE: SECURITIES						
3,905.00		8,992.00					-5,087.00	
		220. CSX CORP COM					05/07/2008	03/02/2009
		PROPERTY TYPE: SECURITIES						
5,053.00		14,186.00					-9,133.00	
		300. CSX CORP COM					11/04/2008	03/02/2009
		PROPERTY TYPE: SECURITIES						
6,891.00		13,973.00					-7,082.00	
		550. CVS CAREMARK CORP COM					05/18/2009	10/13/2009
		PROPERTY TYPE: SECURITIES						
20,091.00		16,853.00					3,238.00	
		100. CVS CAREMARK CORP COM					05/18/2009	12/01/2009
		PROPERTY TYPE: SECURITIES						
3,121.00		3,064.00					57.00	
		460. CVS CAREMARK CORP COM					06/08/2009	12/01/2009
		PROPERTY TYPE: SECURITIES						
14,359.00		13,913.00					446.00	

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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)	
		300. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES					11/17/2008	02/05/2009
8,506.00		8,106.00					400.00	
		160. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES					12/03/2008	02/05/2009
4,537.00		4,137.00					400.00	
		230. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES					05/12/2009	12/01/2009
8,940.00		7,350.00					1,590.00	
		370. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					05/12/2009	12/01/2009
14,162.00		10,571.00					3,591.00	
		90. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					05/18/2009	12/01/2009
3,445.00		2,559.00					886.00	
		60. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES					10/23/2008	02/12/2009
1,811.00		2,236.00					-425.00	
		260. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES					10/23/2008	02/12/2009
7,847.00		7,847.00						
		210. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES					09/25/2008	02/26/2009
5,946.00		7,570.00					-1,624.00	
		50. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES					09/25/2008	03/02/2009
1,322.00		1,802.00					-480.00	
		120. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES					10/23/2008	03/02/2009
3,173.00		4,473.00					-1,300.00	
		130. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES					11/18/2008	03/02/2009
3,437.00		4,887.00					-1,450.00	

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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)	
		310. CATERPILLAR INC COM PROPERTY TYPE: SECURITIES					12/04/2008	01/13/2009
12,718.00		11,808.00					910.00	
		100. CEPHALON INC CON PROPERTY TYPE: SECURITIES					02/17/2009	02/27/2009
6,661.00		7,532.00					-871.00	
		110. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					07/30/2008	03/30/2009
7,315.00		9,419.00					-2,104.00	
		170. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					07/30/2008	12/15/2009
13,220.00		14,556.00					-1,336.00	
		60. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					06/04/1999	02/26/2009
884.00		1,685.00					-801.00	
		1500. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					02/11/2003	02/26/2009
22,092.00		20,190.00					1,902.00	
		20. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					06/09/2006	02/26/2009
295.00		402.00					-107.00	
		380. CITIGROUP INC PROPERTY TYPE: SECURITIES					05/09/2008	01/12/2009
2,269.00		12,941.00					-10,672.00	
		250. CITIGROUP INC PROPERTY TYPE: SECURITIES					12/24/2007	01/12/2009
1,492.00		8,514.00					-7,022.00	
		340. CITIGROUP INC PROPERTY TYPE: SECURITIES					06/18/2008	01/12/2009
2,030.00		8,594.00					-6,564.00	
		470. CITRIX SYS INC PROPERTY TYPE: SECURITIES					05/15/2008	02/26/2009
9,922.00		16,787.00					-6,865.00	

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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)	
		400. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES					07/29/2009	10/13/2009
14,154.00		10,221.00					3,933.00	
		230. COCA COLA CO COM PROPERTY TYPE: SECURITIES					05/30/2006	01/12/2009
10,112.00		10,067.00					45.00	
		10. COCA COLA CO COM PROPERTY TYPE: SECURITIES					06/09/2006	01/12/2009
440.00		437.00					3.00	
		230. COCA COLA CO COM PROPERTY TYPE: SECURITIES					05/07/2008	01/12/2009
10,112.00		13,356.00					-3,244.00	
		160. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					01/12/2009	02/12/2009
9,911.00		9,911.00						
		70. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					12/16/2008	06/30/2009
4,933.00		4,681.00					252.00	
		70. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					12/29/2008	06/30/2009
4,933.00		4,878.00					55.00	
		20. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					12/29/2008	10/13/2009
1,569.00		1,394.00					175.00	
		130. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					01/12/2009	10/13/2009
10,198.00		8,533.00					1,665.00	
		150. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					01/29/2009	10/13/2009
11,766.00		9,899.00					1,867.00	
		110. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					03/09/2009	10/13/2009
8,629.00		6,058.00					2,571.00	

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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)	
		600. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES					09/17/2008	09/21/2009
10,259.00		12,052.00					-1,793.00	
		120. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES					09/17/2008	10/13/2009
1,827.00		2,410.00					-583.00	
		500. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES					09/19/2008	10/13/2009
7,613.00		10,514.00					-2,901.00	
		800. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES					09/30/2008	10/13/2009
12,180.00		15,537.00					-3,357.00	
		210. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES					02/26/2009	10/13/2009
3,197.00		2,954.00					243.00	
		700. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES					04/08/2009	10/13/2009
10,658.00		9,842.00					816.00	
		250. CON-WAY INC COM PROPERTY TYPE: SECURITIES					09/21/2009	12/01/2009
7,685.00		10,434.00					-2,749.00	
		670. CORNING INC COM PROPERTY TYPE: SECURITIES					01/06/2009	12/01/2009
11,373.00		7,568.00					3,805.00	
		740. CORNING INC COM PROPERTY TYPE: SECURITIES					01/06/2009	12/15/2009
13,909.00		8,359.00					5,550.00	
		190. COVANCE INC PROPERTY TYPE: SECURITIES					01/30/2009	05/12/2009
7,495.00		7,285.00					210.00	
		110. COVANCE INC PROPERTY TYPE: SECURITIES					02/27/2009	05/12/2009
4,339.00		4,232.00					107.00	

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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)	
		250. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES					03/10/2009	06/01/2009
11,458.00		5,596.00					5,862.00	
		150. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES					03/10/2009	08/20/2009
7,404.00		3,358.00					4,046.00	
		160. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES					04/08/2009	08/20/2009
7,897.00		4,999.00					2,898.00	
		440. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					01/06/2009	02/10/2009
11,317.00		13,610.00					-2,293.00	
		270. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES					01/13/2009	02/10/2009
6,944.00		7,156.00					-212.00	
		270. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES					06/30/2009	10/13/2009
8,879.00		8,879.00						
		270. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES					06/08/2009	12/01/2009
8,501.00		10,000.00					-1,499.00	
		245. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES					06/30/2009	12/01/2009
7,714.00		8,150.00					-436.00	
		10. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES					09/21/2009	12/01/2009
315.00		367.00					-52.00	
		129. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					04/02/2009	12/01/2009
2,056.00		2,505.00					-449.00	
		511. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					04/02/2009	12/01/2009
8,143.00		9,952.00					-1,809.00	

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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)	
		510. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					08/20/2009	12/01/2009
8,127.00		9,136.00					-1,009.00	
		720. DELL INC PROPERTY TYPE: SECURITIES					12/03/2008	01/08/2009
7,904.00		7,502.00					402.00	
		70. DEVON ENERGY CORP NEW PROPERTY TYPE: SECURITIES					09/08/2006	02/17/2009
3,431.00		4,759.00					-1,328.00	
		230. DEVON ENERGY CORP NEW PROPERTY TYPE: SECURITIES					11/08/2006	02/17/2009
11,275.00		15,649.00					-4,374.00	
		140. DEVON ENERGY CORP NEW PROPERTY TYPE: SECURITIES					07/30/2008	02/17/2009
6,863.00		13,254.00					-6,391.00	
		90. DEVON ENERGY CORP NEW PROPERTY TYPE: SECURITIES					10/31/2008	02/17/2009
4,412.00		6,805.00					-2,393.00	
		420. DEVON ENERGY CORP NEW PROPERTY TYPE: SECURITIES					05/18/2009	09/21/2009
29,113.00		25,712.00					3,401.00	
		230. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					02/10/2009	08/06/2009
14,139.00		12,115.00					2,024.00	
		140. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					02/13/2009	08/06/2009
8,606.00		7,043.00					1,563.00	
		150. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES					06/11/2008	03/16/2009
3,156.00		4,189.00					-1,033.00	
		540. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES					06/11/2008	05/12/2009
12,888.00		15,080.00					-2,192.00	

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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)	
		390. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					11/18/2008	02/03/2009
7,786.00		8,070.00					-284.00	
		1445. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					06/30/2009	09/21/2009
40,320.00		33,512.00					6,808.00	
		290. DOLBY LABORATORIES INC CL A PROPERTY TYPE: SECURITIES					07/09/2008	05/12/2009
11,176.00		11,699.00					-523.00	
		110. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES					11/18/2008	03/09/2009
4,385.00		4,165.00					220.00	
		90. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES					11/18/2008	04/06/2009
3,780.00		3,408.00					372.00	
		100. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES					02/20/2009	04/06/2009
4,200.00		3,519.00					681.00	
		270. DOVER CORP COM PROPERTY TYPE: SECURITIES					07/29/2009	12/01/2009
11,151.00		9,097.00					2,054.00	
		240. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					09/30/2008	01/28/2009
5,811.00		9,648.00					-3,837.00	
		270. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					09/30/2008	02/10/2009
6,487.00		10,855.00					-4,368.00	
		140. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					10/09/2008	02/10/2009
3,363.00		5,128.00					-1,765.00	
		120. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					10/22/2008	02/10/2009
2,883.00		3,901.00					-1,018.00	

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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)	
		60. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					10/23/2006	01/07/2009
4,582.00		4,563.00					19.00	
		35. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					08/03/2007	07/29/2009
530.00		668.00					-138.00	
		695. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					08/03/2007	07/29/2009
10,516.00		10,516.00						
		670. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					07/05/2007	12/01/2009
11,340.00		11,458.00					-118.00	
		340. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					06/15/2009	08/20/2009
25,063.00		26,083.00					-1,020.00	
		210. EATON CORP COM PROPERTY TYPE: SECURITIES					02/10/2009	03/02/2009
7,155.00		9,163.00					-2,008.00	
		320. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES					02/10/2009	08/06/2009
11,176.00		10,741.00					435.00	
		255. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					05/23/2006	01/23/2009
19,633.00		17,513.00					2,120.00	
		5. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					06/09/2006	01/23/2009
385.00		362.00					23.00	
		60. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					07/25/2008	01/23/2009
4,620.00		6,450.00					-1,830.00	
		220. EXELON CORP COM PROPERTY TYPE: SECURITIES					11/27/2007	07/07/2009
10,492.00		17,664.00					-7,172.00	

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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)	
		20. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/25/2008	07/07/2009
954.00		1,493.00					-539.00	
		300. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/25/2008	07/20/2009
15,312.00		22,389.00					-7,077.00	
		130. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/23/2009	07/20/2009
6,635.00		6,942.00					-307.00	
		180. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					04/16/2007	07/07/2009
11,966.00		7,790.00					4,176.00	
		110. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					04/16/2007	08/20/2009
7,636.00		4,761.00					2,875.00	
		90. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					02/09/2009	08/20/2009
6,248.00		5,167.00					1,081.00	
		150. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					02/27/2009	08/20/2009
10,413.00		7,796.00					2,617.00	
		300. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/21/2008	02/05/2009
23,636.00		28,328.00					-4,692.00	
		240. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/21/2008	02/17/2009
17,189.00		22,662.00					-5,473.00	
		310. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/21/2008	05/18/2009
21,717.00		29,272.00					-7,555.00	
		60. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/21/2008	06/15/2009
4,349.00		5,666.00					-1,317.00	

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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)	
		180. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/04/2008	06/15/2009
13,047.00		13,804.00					-757.00	
		50. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/16/2008	06/15/2009
3,624.00		3,707.00					-83.00	
		20. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/16/2008	08/20/2009
1,367.00		1,483.00					-116.00	
		250. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/19/2008	08/20/2009
17,091.00		20,258.00					-3,167.00	
		120. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/24/2008	08/20/2009
8,204.00		9,468.00					-1,264.00	
		110. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/24/2008	10/13/2009
7,714.00		8,679.00					-965.00	
		50. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					10/08/2008	10/13/2009
3,506.00		3,748.00					-242.00	
		100. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					10/09/2008	10/13/2009
7,012.00		7,444.00					-432.00	
		90. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					10/10/2008	10/13/2009
6,311.00		5,716.00					595.00	
		400. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					03/30/2009	10/13/2009
28,049.00		27,202.00					847.00	
		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/08/2009	10/13/2009
70.00		69.00					1.00	

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Kind of Property / Description	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired	Date sold	Gain or (loss)
161. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES	11,290.00		11,042.00					04/08/2009	10/13/2009	248.00
98. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES	6,872.00		6,734.00					04/08/2009	10/13/2009	138.00
350000. FEDERAL HOME LN MTG CORP MTN CAL PROPERTY TYPE: SECURITIES	350,000.00		350,000.00					09/25/2009	12/24/2009	
25000. FEDERAL NATL MTG ASSN BENCHMARK N PROPERTY TYPE: SECURITIES	25,000.00		24,917.00					02/26/2004	02/15/2009	83.00
350. FEDEX CORP PROPERTY TYPE: SECURITIES	32,055.00		26,875.00					10/13/2009	12/15/2009	5,180.00
1960. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES	19,807.00		6,241.00					04/02/2009	12/01/2009	13,566.00
290. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES	10,811.00		19,006.00					10/01/2008	03/09/2009	-8,195.00
160. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES	5,965.00		8,802.00					11/17/2008	03/09/2009	-2,837.00
93.88 GNMA POOL #476988 DTD 4/1/99 6.00% PROPERTY TYPE: SECURITIES	94.00		92.00					04/14/1999	01/15/2009	2.00
94.4 GNMA POOL #476988 DTD 4/1/99 6.00% PROPERTY TYPE: SECURITIES	94.00		92.00					04/14/1999	01/31/2009	2.00
94.91 GNMA POOL #476988 DTD 4/1/99 6.00% PROPERTY TYPE: SECURITIES	95.00		93.00					04/14/1999	02/28/2009	2.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		95.42 GNMA POOL #476988 DTD 4/1/99 6.00%					04/14/1999	03/31/2009
		PROPERTY TYPE: SECURITIES						
95.00		93.00					2.00	
		95.94 GNMA POOL #476988 DTD 4/1/99 6.00%					04/14/1999	04/30/2009
		PROPERTY TYPE: SECURITIES						
96.00		94.00					2.00	
		96.45 GNMA POOL #476988 DTD 4/1/99 6.00%					04/14/1999	05/31/2009
		PROPERTY TYPE: SECURITIES						
96.00		94.00					2.00	
		96.98 GNMA POOL #476988 DTD 4/1/99 6.00%					04/14/1999	06/30/2009
		PROPERTY TYPE: SECURITIES						
97.00		95.00					2.00	
		97.5 GNMA POOL #476988 DTD 4/1/99 6.00%					04/14/1999	07/31/2009
		PROPERTY TYPE: SECURITIES						
98.00		95.00					3.00	
		98.03 GNMA POOL #476988 DTD 4/1/99 6.00%					04/14/1999	08/31/2009
		PROPERTY TYPE: SECURITIES						
98.00		96.00					2.00	
		98.56 GNMA POOL #476988 DTD 4/1/99 6.00%					04/14/1999	09/30/2009
		PROPERTY TYPE: SECURITIES						
99.00		96.00					3.00	
		108.17 GNMA POOL #476988 DTD 4/1/99 6.00					04/14/1999	10/31/2009
		PROPERTY TYPE: SECURITIES						
108.00		106.00					2.00	
		100.77 GNMA POOL #476988 DTD 4/1/99 6.00					04/14/1999	11/30/2009
		PROPERTY TYPE: SECURITIES						
101.00		98.00					3.00	
		640. GAP INC COM					12/09/2008	05/12/2009
		PROPERTY TYPE: SECURITIES						
10,179.00		9,214.00					965.00	
		40. GAP INC COM					12/09/2008	06/08/2009
		PROPERTY TYPE: SECURITIES						
659.00		576.00					83.00	

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		390. GAP INC COM PROPERTY TYPE: SECURITIES					01/06/2009	06/08/2009
6,423.00		5,462.00					961.00	
		280. GAP INC COM PROPERTY TYPE: SECURITIES					02/26/2009	06/08/2009
4,611.00		3,287.00					1,324.00	
		120. GENENTECH INC PROPERTY TYPE: SECURITIES					10/23/2006	01/12/2009
10,312.00		9,977.00					335.00	
		90. GENENTECH INC PROPERTY TYPE: SECURITIES					09/19/2008	03/11/2009
8,354.00		8,316.00					38.00	
		720. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					01/24/2008	01/13/2009
10,756.00		10,756.00						
		490. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					01/24/2008	07/29/2009
5,997.00		17,018.00					-11,021.00	
		720. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					01/31/2008	07/29/2009
8,812.00		23,857.00					-15,045.00	
		820. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					02/26/2008	07/29/2009
10,036.00		27,883.00					-17,847.00	
		190. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					02/26/2008	09/21/2009
3,113.00		6,461.00					-3,348.00	
		380. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					06/03/2008	09/21/2009
6,226.00		11,693.00					-5,467.00	
		25000. GENERAL ELEC CAP CORP MTN PROPERTY TYPE: SECURITIES					12/06/2004	12/15/2009
25,000.00		25,010.00					-10.00	

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		250000. GENERAL ELEC CAP CORP MEDIUM TER					02/02/2009	08/24/2009
		PROPERTY TYPE: SECURITIES						
252,698.00		250,943.00					1,755.00	
		280. GENUINE PARTS CO COM					02/03/2009	08/20/2009
		PROPERTY TYPE: SECURITIES						
10,581.00		9,022.00					1,559.00	
		170. GENUINE PARTS CO COM					02/23/2009	08/20/2009
		PROPERTY TYPE: SECURITIES						
6,424.00		4,857.00					1,567.00	
		230. GENZYME CORP COM					11/17/2008	01/29/2009
		PROPERTY TYPE: SECURITIES						
16,047.00		16,105.00					-58.00	
		100. GENZYME CORP COM					11/18/2008	01/29/2009
		PROPERTY TYPE: SECURITIES						
6,977.00		7,042.00					-65.00	
		50. GOLDMAN SACHS GROUP INC					12/18/2008	03/10/2009
		PROPERTY TYPE: SECURITIES						
4,232.00		3,988.00					244.00	
		40. GOLDMAN SACHS GROUP INC					12/18/2008	03/13/2009
		PROPERTY TYPE: SECURITIES						
3,904.00		3,191.00					713.00	
		110. GOLDMAN SACHS GROUP INC					12/18/2008	03/30/2009
		PROPERTY TYPE: SECURITIES						
11,331.00		8,774.00					2,557.00	
		50. GOLDMAN SACHS GROUP INC					12/18/2008	04/02/2009
		PROPERTY TYPE: SECURITIES						
5,712.00		3,988.00					1,724.00	
		50. GOLDMAN SACHS GROUP INC					12/18/2008	10/13/2009
		PROPERTY TYPE: SECURITIES						
9,303.00		3,988.00					5,315.00	
		20. GOLDMAN SACHS GROUP INC					01/12/2009	10/13/2009
		PROPERTY TYPE: SECURITIES						
3,721.00		1,617.00					2,104.00	

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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)	
		230. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					12/05/2008	01/13/2009
8,969.00		7,389.00					1,580.00	
		240. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					12/05/2008	01/20/2009
9,002.00		7,711.00					1,291.00	
		20. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					01/23/2007	01/12/2009
6,248.00		9,647.00					-3,399.00	
		20. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					03/12/2007	01/12/2009
6,248.00		9,066.00					-2,818.00	
		30. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					04/05/2007	01/12/2009
9,372.00		14,114.00					-4,742.00	
		140. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES					11/13/2008	07/07/2009
11,257.00		8,932.00					2,325.00	
		50. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES					11/17/2008	07/07/2009
4,020.00		3,350.00					670.00	
		30. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES					11/17/2008	09/21/2009
2,706.00		2,010.00					696.00	
		170. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES					05/12/2009	09/21/2009
15,331.00		13,464.00					1,867.00	
		955. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					06/30/2009	12/01/2009
28,196.00		19,791.00					8,405.00	
		210. HANSEN NATURAL CORP COM PROPERTY TYPE: SECURITIES					12/08/2008	05/12/2009
9,138.00		6,192.00					2,946.00	

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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)	
		840. HARTFORD FINL SVCS GROUP INC PROPERTY TYPE: SECURITIES					05/12/2009	06/15/2009
10,530.00		12,564.00					-2,034.00	
		15000. HARTFORD LIFE GLOBAL FDG TRS SECD PROPERTY TYPE: SECURITIES					09/29/2004	09/15/2009
15,000.00		15,007.00					-7.00	
		210. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					05/14/2008	01/15/2009
7,278.00		10,128.00					-2,850.00	
		150. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					05/21/2008	01/15/2009
5,199.00		7,214.00					-2,015.00	
		270. HERSHEY FOODS CORP COM PROPERTY TYPE: SECURITIES					09/21/2009	12/01/2009
9,614.00		10,635.00					-1,021.00	
		230. HESS CORP COM PROPERTY TYPE: SECURITIES					01/16/2009	10/13/2009
13,366.00		12,146.00					1,220.00	
		100. HESS CORP COM PROPERTY TYPE: SECURITIES					02/05/2009	10/13/2009
5,811.00		5,754.00					57.00	
		200. HESS CORP COM PROPERTY TYPE: SECURITIES					02/17/2009	10/13/2009
11,623.00		10,755.00					868.00	
		160. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					05/12/2006	03/24/2009
4,926.00		5,171.00					-245.00	
		660. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					10/08/2008	02/09/2009
15,182.00		14,186.00					996.00	
		270. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					12/09/2008	02/09/2009
6,211.00		6,629.00					-418.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		80. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					08/11/2006	12/01/2009
3,124.00		2,982.00					142.00	
		250. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					10/23/2006	12/01/2009
9,761.00		10,531.00					-770.00	
		15000. HOUSEHOLD FIN CORP NT PROPERTY TYPE: SECURITIES					12/06/2004	11/16/2009
15,000.00		15,019.00					-19.00	
		110. HUMANA INC COM PROPERTY TYPE: SECURITIES					03/13/2008	02/26/2009
2,842.00		5,076.00					-2,234.00	
		150. HUMANA INC COM PROPERTY TYPE: SECURITIES					06/20/2008	02/26/2009
3,875.00		6,370.00					-2,495.00	
		240. ILLINOIS TOOL WKS INC COM PROPERTY TYPE: SECURITIES					08/13/2008	01/06/2009
8,866.00		11,687.00					-2,821.00	
		60. ILLINOIS TOOL WKS INC COM PROPERTY TYPE: SECURITIES					08/13/2008	01/07/2009
2,219.00		2,922.00					-703.00	
		400. ILLINOIS TOOL WKS INC COM PROPERTY TYPE: SECURITIES					10/01/2008	01/07/2009
14,797.00		17,052.00					-2,255.00	
		330. INTEL CORP COM PROPERTY TYPE: SECURITIES					06/15/2008	05/18/2009
5,021.00		8,153.00					-3,132.00	
		760. INTEL CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	05/18/2009
11,563.00		16,505.00					-4,942.00	
		1290. INTEL CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	06/08/2009
20,192.00		28,015.00					-7,823.00	

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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)	
		360. INTEL CORP COM PROPERTY TYPE: SECURITIES					10/01/2008	06/08/2009
5,635.00		6,559.00					-924.00	
		280. INTEL CORP COM PROPERTY TYPE: SECURITIES					01/20/2009	06/08/2009
4,383.00		3,723.00					660.00	
		30. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES					01/06/2009	01/30/2009
1,716.00		1,904.00					-188.00	
		100. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES					11/06/2008	01/30/2009
5,719.00		5,719.00						
		30. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES					11/18/2008	01/30/2009
1,716.00		1,975.00					-259.00	
		30. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES					11/18/2008	01/30/2009
1,716.00		1,716.00						
		130. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES					10/13/2008	02/10/2009
8,459.00		10,638.00					-2,179.00	
		160. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/09/2008	01/07/2009
14,080.00		14,721.00					-641.00	
		100. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/09/2008	05/12/2009
10,258.00		9,201.00					1,057.00	
		60. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/10/2008	05/12/2009
6,155.00		5,228.00					927.00	
		60. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/10/2008	06/01/2009
6,496.00		5,228.00					1,268.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/24/2008	06/01/2009
3,248.00		2,479.00					769.00	
		840. INTERNATIONAL GAME TECHNOLOGY COM PROPERTY TYPE: SECURITIES					05/18/2009	12/01/2009
15,931.00		12,207.00					3,724.00	
		290. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/26/2006	01/22/2009
6,187.00		11,828.00					-5,641.00	
		90. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/26/2006	04/08/2009
2,478.00		3,671.00					-1,193.00	
		220. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					09/08/2006	04/08/2009
6,058.00		9,901.00					-3,843.00	
		60. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/19/2006	04/08/2009
1,652.00		2,801.00					-1,149.00	
		240. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/19/2006	10/13/2009
10,784.00		11,205.00					-421.00	
		230. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/05/2007	10/13/2009
10,335.00		11,125.00					-790.00	
		380. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/16/2007	10/13/2009
17,075.00		19,065.00					-1,990.00	
		10. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					05/02/2007	10/13/2009
449.00		524.00					-75.00	
		240. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES					05/12/2009	10/13/2009
10,522.00		9,354.00					1,168.00	

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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)	
		220. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES					08/06/2009	10/13/2009
9,646.00		9,352.00					294.00	
		670. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES					08/12/2008	01/21/2009
3,724.00		18,567.00					-14,843.00	
		320. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES					09/25/2008	01/21/2009
1,779.00		7,347.00					-5,568.00	
		195. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					06/23/2004	01/12/2009
11,406.00		10,789.00					617.00	
		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					06/09/2006	01/12/2009
292.00		308.00					-16.00	
		310. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					06/20/2006	01/12/2009
18,132.00		19,030.00					-898.00	
		60. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					06/20/2006	02/26/2009
3,235.00		3,683.00					-448.00	
		90. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					10/23/2006	02/26/2009
4,852.00		6,239.00					-1,387.00	
		120. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					10/23/2006	02/27/2009
6,156.00		8,318.00					-2,162.00	
		380. KLA INSTRS CORP COM PROPERTY TYPE: SECURITIES					05/12/2009	12/01/2009
12,006.00		9,556.00					2,450.00	
		180. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					06/21/2006	02/10/2009
8,970.00		11,566.00					-2,596.00	

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Kind of Property / Description	P or D	Date acquired	Date sold	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)
15. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES		06/21/2006	06/08/2009	787.00		964.00				-177.00
185. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES		07/30/2008	06/08/2009	9,711.00		10,736.00				-1,025.00
40. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES		08/12/2008	06/08/2009	2,100.00		2,483.00				-383.00
320. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES		08/12/2008	06/30/2009	16,680.00		19,861.00				-3,181.00
330. KOHLS CORP COM PROPERTY TYPE: SECURITIES		10/17/2008	02/20/2009	11,331.00		10,031.00				1,300.00
140. KOHLS CORP COM PROPERTY TYPE: SECURITIES		01/08/2009	02/20/2009	4,807.00		5,417.00				-610.00
10. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES		12/08/2008	02/10/2009	250.00		280.00				-30.00
250. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES		12/08/2008	02/10/2009	6,246.00		6,246.00				
190. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES		11/09/2008	02/12/2009	4,771.00		5,934.00				-1,163.00
60. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES		11/09/2008	02/13/2009	1,516.00		1,874.00				-358.00
250. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES		12/08/2008	02/13/2009	6,316.00		6,997.00				-681.00

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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)	
		610. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					12/08/2008	02/26/2009
14,457.00		17,073.00					-2,616.00	
		480. KROGER CO COM PROPERTY TYPE: SECURITIES					11/12/2008	09/21/2009
9,849.00		13,170.00					-3,321.00	
		200. KROGER CO COM PROPERTY TYPE: SECURITIES					12/10/2008	09/21/2009
4,104.00		5,250.00					-1,146.00	
		270. KROGER CO COM PROPERTY TYPE: SECURITIES					02/27/2009	09/21/2009
5,540.00		5,578.00					-38.00	
		30. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					06/11/2008	02/02/2009
2,354.00		2,354.00						
		30. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					07/03/2008	02/02/2009
2,354.00		2,354.00						
		60. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					05/29/2008	03/27/2009
4,168.00		5,611.00					-1,443.00	
		110. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					07/03/2008	03/27/2009
7,642.00		9,833.00					-2,191.00	
		20. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					01/20/2009	03/27/2009
1,389.00		1,570.00					-181.00	
		130. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES					10/24/2006	01/30/2009
7,670.00		8,872.00					-1,202.00	
		20. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES					10/24/2006	03/11/2009
1,086.00		1,365.00					-279.00	

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		160. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES					11/08/2006	03/11/2009
8,685.00		10,950.00					-2,265.00	
		240. LANDSTAR SYS INC PROPERTY TYPE: SECURITIES					12/16/2008	01/13/2009
8,193.00		8,019.00					174.00	
		330. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					02/10/2009	06/30/2009
10,658.00		9,059.00					1,599.00	
		160. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					02/27/2009	06/30/2009
5,168.00		3,699.00					1,469.00	
		490. LIBERTY MEDIA CORP ENTERTAINMENT NE PROPERTY TYPE: SECURITIES					03/16/2009	06/30/2009
13,005.00		8,576.00					4,429.00	
		220. LIBERTY MEDIA CORP ENTERTAINMENT NE PROPERTY TYPE: SECURITIES					04/08/2009	06/30/2009
5,839.00		4,778.00					1,061.00	
		370. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					05/12/2009	10/13/2009
17,744.00		13,491.00					4,253.00	
		325. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					06/30/2009	10/13/2009
15,586.00		13,488.00					2,098.00	
		60. LINEAR TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES					08/06/2008	02/12/2009
1,454.00		1,937.00					-483.00	
		340. LINEAR TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES					10/20/2008	02/12/2009
8,239.00		7,375.00					864.00	
		80. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					02/26/2008	02/10/2009
6,378.00		6,378.00						

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		120. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					02/26/2008	05/12/2009
9,547.00		12,706.00					-3,159.00	
		20. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					02/26/2008	10/13/2009
1,481.00		2,118.00					-637.00	
		80. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					03/20/2008	10/13/2009
5,925.00		6,934.00					-1,009.00	
		110. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					04/10/2008	10/13/2009
8,147.00		11,338.00					-3,191.00	
		140. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					03/05/2009	10/13/2009
10,369.00		8,471.00					1,898.00	
		420. LOWES COS INC COM PROPERTY TYPE: SECURITIES					10/14/2008	09/21/2009
9,116.00		8,437.00					679.00	
		90. LOWES COS INC COM PROPERTY TYPE: SECURITIES					02/09/2009	09/21/2009
1,953.00		1,715.00					238.00	
		730. LOWES COS INC COM PROPERTY TYPE: SECURITIES					02/09/2009	12/01/2009
16,311.00		13,909.00					2,402.00	
		920. LOWES COS INC COM PROPERTY TYPE: SECURITIES					08/20/2009	12/01/2009
20,557.00		18,690.00					1,867.00	
		570. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					02/05/2009	05/12/2009
17,467.00		15,399.00					2,068.00	
		770. MARSHALL & ILSLEY CORP NEW COM PROPERTY TYPE: SECURITIES					11/03/2008	01/16/2009
5,406.00		13,751.00					-8,345.00	

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		1040. MAXIM INTEGRATED PROD INC COM PROPERTY TYPE: SECURITIES					05/12/2009	07/20/2009
17,836.00		14,176.00					3,660.00	
		80. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					09/13/2005	02/03/2009
4,631.00		2,672.00					1,959.00	
		80. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					09/13/2005	02/09/2009
4,743.00		2,672.00					2,071.00	
		70. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					09/13/2005	02/23/2009
3,824.00		2,338.00					1,486.00	
		415. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					09/13/2005	05/12/2009
22,269.00		13,860.00					8,409.00	
		5. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					06/09/2006	05/12/2009
268.00		169.00					99.00	
		340. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					02/27/2009	05/18/2009
13,098.00		14,248.00					-1,150.00	
		180. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					03/13/2009	05/18/2009
6,934.00		6,430.00					504.00	
		310. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					02/26/2009	08/06/2009
11,416.00		8,636.00					2,780.00	
		310. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					12/19/2008	12/01/2009
19,705.00		13,222.00					6,483.00	
		320. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES					02/26/2009	07/29/2009
11,019.00		10,892.00					127.00	

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		510. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES					02/26/2009	09/21/2009
19,093.00		17,359.00					1,734.00	
		200. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES					03/11/2009	09/21/2009
7,487.00		5,137.00					2,350.00	
		320. MERCK & CO COM PROPERTY TYPE: SECURITIES					04/16/2007	01/12/2009
9,084.00		16,166.00					-7,082.00	
		250. MERCK & CO COM PROPERTY TYPE: SECURITIES					01/29/2008	01/12/2009
7,097.00		12,144.00					-5,047.00	
		730. MERCK & CO COM PROPERTY TYPE: SECURITIES					05/18/2009	07/20/2009
20,111.00		18,740.00					1,371.00	
		160. MERCK & CO COM PROPERTY TYPE: SECURITIES					05/18/2009	07/29/2009
4,779.00		4,107.00					672.00	
		430. MERCK & CO COM PROPERTY TYPE: SECURITIES					06/15/2009	07/29/2009
12,843.00		11,165.00					1,678.00	
		60. METLIFE INC PROPERTY TYPE: SECURITIES					11/26/2008	02/10/2009
1,690.00		1,492.00					198.00	
		330. METLIFE INC PROPERTY TYPE: SECURITIES					11/06/2008	02/10/2009
9,296.00		9,296.00						
		140. METLIFE INC PROPERTY TYPE: SECURITIES					10/12/2008	02/26/2009
3,145.00		3,145.00						
		80. METLIFE INC PROPERTY TYPE: SECURITIES					10/17/2008	02/26/2009
1,797.00		1,797.00						

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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)	
		110. METLIFE INC PROPERTY TYPE: SECURITIES					10/17/2008	05/18/2009
3,323.00		3,597.00					-274.00	
		220. METLIFE INC PROPERTY TYPE: SECURITIES					10/27/2008	05/18/2009
6,647.00		6,191.00					456.00	
		240. METLIFE INC PROPERTY TYPE: SECURITIES					11/26/2008	05/18/2009
7,251.00		5,968.00					1,283.00	
		310. METLIFE INC PROPERTY TYPE: SECURITIES					12/18/2008	05/18/2009
9,366.00		11,741.00					-2,375.00	
		140. METLIFE INC PROPERTY TYPE: SECURITIES					01/21/2009	05/18/2009
4,230.00		3,701.00					529.00	
		40. METLIFE INC PROPERTY TYPE: SECURITIES					03/13/2009	05/18/2009
1,208.00		666.00					542.00	
		300. METLIFE INC PROPERTY TYPE: SECURITIES					05/12/2009	05/18/2009
9,064.00		9,712.00					-648.00	
		95. MICROSOFT CORP PROPERTY TYPE: SECURITIES					10/31/2006	05/12/2009
1,863.00		2,730.00					-867.00	
		460. MICROSOFT CORP PROPERTY TYPE: SECURITIES					01/24/2008	05/12/2009
9,020.00		14,898.00					-5,878.00	
		235. MICROSOFT CORP PROPERTY TYPE: SECURITIES					02/22/2008	05/12/2009
4,608.00		6,474.00					-1,866.00	
		135. MICROSOFT CORP PROPERTY TYPE: SECURITIES					02/22/2008	06/30/2009
3,211.00		3,719.00					-508.00	

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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)	
		590. MICROSOFT CORP PROPERTY TYPE: SECURITIES					03/18/2008	06/30/2009
14,033.00		16,967.00					-2,934.00	
		20. MICROSOFT CORP PROPERTY TYPE: SECURITIES					04/10/2008	06/30/2009
476.00		588.00					-112.00	
		110. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	07/20/2009
8,329.00		9,374.00					-1,045.00	
		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/10/2008	07/20/2009
1,514.00		1,601.00					-87.00	
		80. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/10/2008	10/13/2009
6,092.00		6,404.00					-312.00	
		60. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/14/2008	10/13/2009
4,569.00		5,474.00					-905.00	
		80. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					01/28/2009	10/13/2009
6,092.00		6,397.00					-305.00	
		130. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					04/03/2009	10/13/2009
9,900.00		10,203.00					-303.00	
		200. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/01/2009	12/15/2009
16,557.00		16,345.00					212.00	
		310. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					12/10/2008	01/16/2009
4,487.00		4,566.00					-79.00	
		430. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					12/10/2008	01/16/2009
6,225.00		6,225.00						

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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)	
		330. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					12/24/2008	07/07/2009
8,856.00		7,091.00					1,765.00	
		100. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					12/24/2008	12/15/2009
2,992.00		2,149.00					843.00	
		210. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					02/18/2009	12/15/2009
6,284.00		4,218.00					2,066.00	
		1050. NCR CORP NEW PROPERTY TYPE: SECURITIES					05/12/2009	12/01/2009
10,097.00		11,265.00					-1,168.00	
		340. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES					08/06/2009	12/01/2009
11,426.00		15,038.00					-3,612.00	
		470. NETAPP INC COM PROPERTY TYPE: SECURITIES					12/03/2008	05/27/2009
9,258.00		6,100.00					3,158.00	
		340. NETAPP INC COM PROPERTY TYPE: SECURITIES					01/08/2009	05/27/2009
6,697.00		5,020.00					1,677.00	
		980. NEWS CORP CL A PROPERTY TYPE: SECURITIES					11/07/2008	02/26/2009
6,039.00		8,183.00					-2,144.00	
		610. NEWS CORP CL A PROPERTY TYPE: SECURITIES					02/03/2009	02/26/2009
3,759.00		4,054.00					-295.00	
		340. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES					04/07/2009	06/08/2009
11,040.00		12,520.00					-1,480.00	
		440. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					05/27/2009	08/20/2009
12,199.00		9,379.00					2,820.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		240. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					05/12/2009	08/06/2009
10,401.00		8,684.00					1,717.00	
		390. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					05/12/2009	12/01/2009
20,297.00		14,112.00					6,185.00	
		350. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					09/21/2009	12/01/2009
18,215.00		16,088.00					2,127.00	
		380. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					05/12/2009	06/01/2009
21,691.00		20,166.00					1,525.00	
		80. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					10/06/2008	02/02/2009
3,792.00		3,792.00						
		80. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					09/16/2008	03/05/2009
2,791.00		4,463.00					-1,672.00	
		200. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					10/06/2008	03/05/2009
6,977.00		11,174.00					-4,197.00	
		100. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					01/13/2009	03/05/2009
3,488.00		4,732.00					-1,244.00	
		70. NUCOR CORP COM PROPERTY TYPE: SECURITIES					12/21/2007	01/13/2009
2,924.00		4,202.00					-1,278.00	
		140. NUCOR CORP COM PROPERTY TYPE: SECURITIES					07/30/2008	01/13/2009
5,848.00		8,290.00					-2,442.00	
		140. NUCOR CORP COM PROPERTY TYPE: SECURITIES					12/05/2008	01/13/2009
5,848.00		4,852.00					996.00	

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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)	
		340. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					10/15/2008	01/16/2009
18,168.00		15,480.00					2,688.00	
		120. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					10/21/2008	01/16/2009
6,412.00		5,886.00					526.00	
		30. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					10/21/2008	03/30/2009
1,666.00		1,472.00					194.00	
		270. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					10/24/2008	03/30/2009
14,995.00		12,320.00					2,675.00	
		120. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					10/31/2008	03/30/2009
6,664.00		6,475.00					189.00	
		190. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					05/18/2009	12/01/2009
15,590.00		11,770.00					3,820.00	
		280. OMNICARE INC COM PROPERTY TYPE: SECURITIES					01/16/2009	08/20/2009
6,562.00		7,834.00					-1,272.00	
		200. OMNICARE INC COM PROPERTY TYPE: SECURITIES					03/02/2009	08/20/2009
4,687.00		4,620.00					67.00	
		320. ORACLE CORP COM PROPERTY TYPE: SECURITIES					01/11/2008	01/08/2009
5,589.00		6,854.00					-1,265.00	
		170. ORACLE CORP COM PROPERTY TYPE: SECURITIES					01/11/2008	01/12/2009
2,897.00		3,641.00					-744.00	
		930. ORACLE CORP COM PROPERTY TYPE: SECURITIES					02/22/2008	01/12/2009
15,850.00		16,999.00					-1,149.00	

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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)	
		330. OWENS ILL INC NEW PROPERTY TYPE: SECURITIES					05/12/2009	09/21/2009
12,232.00		8,788.00					3,444.00	
		220. PG&E CORP PROPERTY TYPE: SECURITIES					01/07/2009	12/01/2009
9,400.00		8,305.00					1,095.00	
		115. PNC BK CORP COM PROPERTY TYPE: SECURITIES					09/27/2007	04/02/2009
3,698.00		7,920.00					-4,222.00	
		115. PNC BK CORP COM PROPERTY TYPE: SECURITIES					06/17/2008	04/02/2009
3,698.00		6,741.00					-3,043.00	
		270. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					11/13/2008	05/12/2009
11,925.00		9,348.00					2,577.00	
		170. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					11/17/2008	05/12/2009
7,508.00		6,139.00					1,369.00	
		20. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					01/07/2009	05/12/2009
883.00		874.00					9.00	
		410. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					12/19/2008	05/12/2009
12,951.00		9,266.00					3,685.00	
		290. PEPSICO INC COM PROPERTY TYPE: SECURITIES					10/15/2008	01/29/2009
15,005.00		15,005.00						
		180. PEPSICO INC COM PROPERTY TYPE: SECURITIES					09/28/2008	04/08/2009
9,364.00		9,624.00					-260.00	
		110. PEPSICO INC COM PROPERTY TYPE: SECURITIES					09/28/2008	05/12/2009
5,448.00		5,882.00					-434.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. PEPSICO INC COM PROPERTY TYPE: SECURITIES					10/15/2008	05/12/2009
1,981.00		2,142.00					-161.00	
		130. PEPSICO INC COM PROPERTY TYPE: SECURITIES					10/22/2008	05/12/2009
6,439.00		7,095.00					-656.00	
		180. PEPSICO INC COM PROPERTY TYPE: SECURITIES					10/28/2008	05/12/2009
8,915.00		9,622.00					-707.00	
		70. PEPSICO INC COM PROPERTY TYPE: SECURITIES					01/12/2009	05/12/2009
3,467.00		3,617.00					-150.00	
		20. PFIZER INC COM PROPERTY TYPE: SECURITIES					09/30/2008	01/27/2009
318.00		356.00					-38.00	
		600. PFIZER INC COM PROPERTY TYPE: SECURITIES					09/22/2008	01/27/2009
9,550.00		10,938.00					-1,388.00	
		740. PFIZER INC COM PROPERTY TYPE: SECURITIES					09/22/2008	01/27/2009
11,778.00		11,778.00						
		420. PFIZER INC COM PROPERTY TYPE: SECURITIES					09/07/2008	02/17/2009
5,939.00		8,275.00					-2,336.00	
		630. PFIZER INC COM PROPERTY TYPE: SECURITIES					10/07/2008	02/27/2009
7,851.00		11,489.00					-3,638.00	
		320. PFIZER INC COM PROPERTY TYPE: SECURITIES					09/07/2008	02/27/2009
3,988.00		3,988.00						
		280. PFIZER INC COM PROPERTY TYPE: SECURITIES					09/30/2008	02/27/2009
3,489.00		4,989.00					-1,500.00	

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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)	
		1090. PFIZER INC COM PROPERTY TYPE: SECURITIES					09/30/2008	02/27/2009
13,584.00		13,584.00						
		190. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					08/17/2008	08/06/2009
8,883.00		11,769.00					-2,886.00	
		290. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					11/12/2008	12/01/2009
22,769.00		11,530.00					11,239.00	
		90. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					01/06/2009	12/01/2009
7,066.00		4,186.00					2,880.00	
		100. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					01/13/2009	08/20/2009
9,664.00		7,595.00					2,069.00	
		60. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					03/05/2009	08/20/2009
5,799.00		4,256.00					1,543.00	
		60. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					01/28/2009	03/02/2009
3,220.00		3,793.00					-573.00	
		170. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					01/28/2009	10/13/2009
14,022.00		10,746.00					3,276.00	
		220. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					01/29/2009	10/13/2009
18,146.00		14,066.00					4,080.00	
		70. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES					08/18/2008	02/02/2009
4,476.00		4,476.00						
		70. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES					07/29/2008	05/12/2009
5,452.00		6,526.00					-1,074.00	

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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)	
		10. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES					08/18/2008	05/12/2009
779.00		1,004.00					-225.00	
		100. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES					10/06/2008	05/12/2009
7,789.00		6,902.00					887.00	
		10. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES					01/13/2009	05/12/2009
779.00		568.00					211.00	
		110. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					06/11/2008	02/10/2009
2,976.00		4,948.00					-1,972.00	
		170. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					07/01/2008	02/10/2009
4,600.00		9,126.00					-4,526.00	
		70. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					07/11/2008	02/10/2009
1,894.00		3,482.00					-1,588.00	
		90. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					07/11/2008	02/18/2009
2,266.00		4,477.00					-2,211.00	
		110. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					10/21/2008	02/18/2009
2,769.00		4,122.00					-1,353.00	
		60. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					10/21/2008	02/26/2009
1,461.00		2,249.00					-788.00	
		290. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					11/25/2008	02/26/2009
7,060.00		8,532.00					-1,472.00	
		610. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES					07/29/2009	12/15/2009
14,439.00		13,957.00					482.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5.118 PROCTER & GAMBLE CO COM					02/06/2007	01/12/2009
		PROPERTY TYPE: SECURITIES						
306.00		306.00						
		114.882 PROCTER & GAMBLE CO COM					08/04/2008	01/12/2009
		PROPERTY TYPE: SECURITIES						
6,873.00		6,873.00						
		630. PRUDENTIAL FINL INC COM					02/10/2009	03/09/2009
		PROPERTY TYPE: SECURITIES						
7,408.00		17,291.00					-9,883.00	
		280. PUBLIC SVC ENTERPRISE GROUP INC					01/07/2009	05/12/2009
		PROPERTY TYPE: SECURITIES						
8,975.00		8,825.00					150.00	
		460. QUALCOMM INC					11/20/2007	10/13/2009
		PROPERTY TYPE: SECURITIES						
18,999.00		19,218.00					-219.00	
		530. QUALCOMM INC					06/08/2009	10/13/2009
		PROPERTY TYPE: SECURITIES						
21,890.00		23,923.00					-2,033.00	
		300. QUESTAR CORP COM					04/08/2009	12/01/2009
		PROPERTY TYPE: SECURITIES						
12,097.00		9,212.00					2,885.00	
		350. RAYTHEON CO COM NEW					03/27/2009	09/21/2009
		PROPERTY TYPE: SECURITIES						
16,681.00		13,782.00					2,899.00	
		620. REPUBLIC SVCS INC CL A					05/12/2009	09/21/2009
		PROPERTY TYPE: SECURITIES						
16,621.00		14,315.00					2,306.00	
		40. RIO TINTO PLC SPONSORED ADR					11/26/2008	03/27/2009
		PROPERTY TYPE: SECURITIES						
5,642.00		3,867.00					1,775.00	
		60. RIO TINTO PLC SPONSORED ADR					11/26/2008	05/12/2009
		PROPERTY TYPE: SECURITIES						
10,396.00		5,800.00					4,596.00	

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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)	
		490. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES					03/09/2009	05/12/2009
15,660.00		9,158.00					6,502.00	
		460. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES					04/05/2007	06/01/2009
13,787.00		15,692.00					-1,905.00	
		170. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES					08/07/2008	06/01/2009
5,095.00		5,585.00					-490.00	
		15000. SBC COMMUNICATIONS INC NT PROPERTY TYPE: SECURITIES					02/03/2005	09/15/2009
15,000.00		14,879.00					121.00	
		960. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					03/11/2009	04/08/2009
22,567.00		19,998.00					2,569.00	
		220. SHERWIN WILLIAMS CO COM PROPERTY TYPE: SECURITIES					02/09/2009	09/21/2009
13,541.00		10,941.00					2,600.00	
		52.337 SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					02/06/2007	01/12/2009
2,256.00		2,070.00					186.00	
		45.037 SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					08/04/2008	01/12/2009
1,941.00		1,794.00					147.00	
		43.751 SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					08/19/2008	01/12/2009
1,886.00		1,902.00					-16.00	
		20.589 SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					10/09/2008	01/12/2009
887.00		861.00					26.00	
		1.286 SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					10/09/2008	01/12/2009
55.00		51.00					4.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		110. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/18/2008	01/12/2009
4,741.00		4,295.00					446.00	
		360. SONOCO PRODS CO COM PROPERTY TYPE: SECURITIES					05/12/2009	07/29/2009
9,462.00		8,538.00					924.00	
		500. SOUTHERN CO COM PROPERTY TYPE: SECURITIES					08/13/2008	01/07/2009
17,948.00		18,700.00					-752.00	
		270. SOUTHERN CO COM PROPERTY TYPE: SECURITIES					09/18/2008	01/07/2009
9,692.00		10,659.00					-967.00	
		260. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					11/17/2008	02/18/2009
7,334.00		8,325.00					-991.00	
		140. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					11/26/2008	02/18/2009
3,949.00		4,631.00					-682.00	
		2630. SPRINT CORP COM PROPERTY TYPE: SECURITIES					06/01/2009	09/21/2009
10,957.00		13,124.00					-2,167.00	
		210. STAPLES INC COM PROPERTY TYPE: SECURITIES					06/25/2008	12/15/2009
5,093.00		5,074.00					19.00	
		430. STAPLES INC COM PROPERTY TYPE: SECURITIES					07/09/2008	12/15/2009
10,429.00		9,652.00					777.00	
		190. STAPLES INC COM PROPERTY TYPE: SECURITIES					08/12/2008	12/15/2009
4,608.00		4,821.00					-213.00	
		420. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					11/06/2008	06/30/2009
9,127.00		7,921.00					1,206.00	

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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)	
		235. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					11/18/2008	06/30/2009
5,107.00		3,387.00					1,720.00	
		75. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					11/18/2008	12/01/2009
2,385.00		1,081.00					1,304.00	
		520. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					02/26/2009	12/01/2009
16,534.00		6,107.00					10,427.00	
		140. STATE STR CORP PROPERTY TYPE: SECURITIES					07/16/2008	01/21/2009
2,332.00		6,867.00					-4,535.00	
		40. STATE STR CORP PROPERTY TYPE: SECURITIES					01/02/2007	01/21/2009
666.00		666.00						
		60. STATE STR CORP PROPERTY TYPE: SECURITIES					01/16/2007	01/21/2009
1,000.00		2,600.00					-1,600.00	
		90. STATE STR CORP PROPERTY TYPE: SECURITIES					01/16/2007	01/21/2009
1,499.00		1,499.00						
		130. STATE STR CORP PROPERTY TYPE: SECURITIES					01/25/2007	05/12/2009
4,794.00		7,446.00					-2,652.00	
		20. STATE STR CORP PROPERTY TYPE: SECURITIES					07/16/2008	05/12/2009
738.00		981.00					-243.00	
		130. STATE STR CORP PROPERTY TYPE: SECURITIES					11/21/2008	05/12/2009
4,794.00		3,868.00					926.00	
		340. STATE STR CORP PROPERTY TYPE: SECURITIES					12/03/2008	05/12/2009
12,539.00		12,104.00					435.00	

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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)	
		210. STATE STR CORP PROPERTY TYPE: SECURITIES					02/26/2009	05/12/2009
7,745.00		5,957.00					1,788.00	
		300. STATE STR CORP PROPERTY TYPE: SECURITIES					03/16/2009	05/12/2009
11,064.00		7,391.00					3,673.00	
		1420. SUN MICROSYSTEMS INC NEW COM PROPERTY TYPE: SECURITIES					04/07/2009	05/12/2009
12,645.00		8,931.00					3,714.00	
		1040. SYMANTEC CORP PROPERTY TYPE: SECURITIES					12/03/2008	08/06/2009
15,784.00		12,308.00					3,476.00	
		270. SYMANTEC CORP PROPERTY TYPE: SECURITIES					12/19/2008	08/06/2009
4,098.00		3,566.00					532.00	
		700. TD AMERITRADE HLDG CORP COM PROPERTY TYPE: SECURITIES					10/13/2009	12/15/2009
12,995.00		14,170.00					-1,175.00	
		300. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					02/06/2009	08/20/2009
10,579.00		6,881.00					3,698.00	
		190. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					02/06/2009	09/21/2009
7,133.00		4,358.00					2,775.00	
		460. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					02/20/2009	09/21/2009
17,270.00		9,742.00					7,528.00	
		310. TARGET CORP PROPERTY TYPE: SECURITIES					01/12/2009	02/06/2009
10,213.00		11,040.00					-827.00	
		900. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					12/16/2008	07/20/2009
20,730.00		14,293.00					6,437.00	

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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)	
		500. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					06/08/2009	07/20/2009
11,517.00		9,868.00					1,649.00	
		460. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					02/17/2009	06/30/2009
18,829.00		17,746.00					1,083.00	
		540. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					08/12/2008	04/08/2009
11,814.00		19,367.00					-7,553.00	
		.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					08/12/2008	04/17/2009
7.00		12.00					-5.00	
		253. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					08/12/2008	06/30/2009
6,253.00		9,074.00					-2,821.00	
		320. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					10/06/2008	06/30/2009
7,909.00		8,605.00					-696.00	
		199.135 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					08/12/2008	04/08/2009
5,334.00		9,375.00					-4,041.00	
		79.865 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					10/06/2008	04/08/2009
2,139.00		2,819.00					-680.00	
		.458 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					10/06/2008	04/17/2009
13.00		16.00					-3.00	
		470. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES					02/17/2009	05/18/2009
25,348.00		23,114.00					2,234.00	
		600. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					12/12/2008	05/12/2009
10,638.00		15,060.00					-4,422.00	

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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)	
		180. ULTRA PETE CORP COM PROPERTY TYPE: SECURITIES					11/17/2008	04/08/2009
6,995.00		8,019.00					-1,024.00	
		240. ULTRA PETE CORP COM PROPERTY TYPE: SECURITIES					12/03/2008	04/08/2009
9,327.00		8,774.00					553.00	
		70. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					04/22/2008	02/02/2009
2,991.00		2,991.00						
		50. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					05/21/2008	02/02/2009
2,137.00		2,137.00						
		50. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					05/01/2008	04/03/2009
2,284.00		3,840.00					-1,556.00	
		70. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					04/02/2008	04/03/2009
3,198.00		5,376.00					-2,178.00	
		80. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					05/21/2008	04/03/2009
3,655.00		6,279.00					-2,624.00	
		100. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					05/21/2008	05/12/2009
4,778.00		7,848.00					-3,070.00	
		70. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					07/15/2008	05/12/2009
3,345.00		4,839.00					-1,494.00	
		110. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					10/08/2008	05/12/2009
5,256.00		6,473.00					-1,217.00	
		130. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					10/16/2008	05/12/2009
6,211.00		7,078.00					-867.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		110. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					12/17/2008	05/12/2009
5,256.00		5,316.00					-60.00	
		10. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					01/13/2009	05/12/2009
478.00		443.00					35.00	
		230. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					03/02/2009	05/12/2009
10,989.00		8,336.00					2,653.00	
		210. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					02/02/2009	03/09/2009
8,140.00		8,932.00					-792.00	
		400. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					02/10/2009	03/09/2009
15,505.00		18,153.00					-2,648.00	
		240. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					01/13/2009	03/05/2009
4,233.00		7,948.00					-3,715.00	
		230. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					06/15/2009	06/30/2009
8,245.00		8,757.00					-512.00	
		320. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/29/2009	03/02/2009
5,665.00		9,286.00					-3,621.00	
		510. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					06/08/2009	12/01/2009
14,709.00		13,604.00					1,105.00	
		630. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					06/15/2009	12/01/2009
18,170.00		15,082.00					3,088.00	
		290. VARIAN MED SYS INC PROPERTY TYPE: SECURITIES					02/09/2009	02/27/2009
8,982.00		11,099.00					-2,117.00	

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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)	
		15000. WACHOVIA CORP NEW SR NT PROPERTY TYPE: SECURITIES					02/25/2004	02/17/2009
15,000.00		15,111.00					-111.00	
		330. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					04/10/2008	06/30/2009
16,006.00		18,019.00					-2,013.00	
		155. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					06/11/2008	06/30/2009
7,518.00		9,132.00					-1,614.00	
		315. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					06/11/2008	08/20/2009
16,211.00		18,559.00					-2,348.00	
		150. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					07/24/2008	08/20/2009
7,720.00		8,660.00					-940.00	
		220. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					10/09/2008	08/20/2009
11,322.00		11,854.00					-532.00	
		240. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					09/17/2008	01/20/2009
7,613.00		8,073.00					-460.00	
		270. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					09/17/2008	08/06/2009
7,510.00		9,082.00					-1,572.00	
		150. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					10/16/2008	08/06/2009
4,172.00		4,453.00					-281.00	
		150. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					12/17/2008	08/06/2009
4,172.00		4,739.00					-567.00	
		180. WATERS CORP COM PROPERTY TYPE: SECURITIES					10/24/2006	02/17/2009
7,115.00		8,731.00					-1,616.00	

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		270. WATERS CORP COM PROPERTY TYPE: SECURITIES					03/26/2007	02/17/2009
10,672.00		15,550.00					-4,878.00	
		130. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					02/29/2008	02/23/2009
1,459.00		4,218.00					-2,759.00	
		420. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					03/26/2008	02/23/2009
4,715.00		12,914.00					-8,199.00	
		720. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					05/07/2008	02/23/2009
8,082.00		22,414.00					-14,332.00	
		240. WYETH COM PROPERTY TYPE: SECURITIES					01/26/2009	03/23/2009
10,233.00		10,233.00						
		300. WYETH COM PROPERTY TYPE: SECURITIES					01/27/2009	03/23/2009
12,791.00		12,791.00						
		240. WYETH COM PROPERTY TYPE: SECURITIES					01/02/2009	03/27/2009
10,345.00		10,242.00					103.00	
		200. WYETH COM PROPERTY TYPE: SECURITIES					01/02/2009	04/07/2009
8,501.00		8,535.00					-34.00	
		100. WYETH COM PROPERTY TYPE: SECURITIES					01/02/2009	04/08/2009
4,256.00		4,267.00					-11.00	
		200. WYETH COM PROPERTY TYPE: SECURITIES					01/27/2009	04/08/2009
8,512.00		8,874.00					-362.00	
		430. WYETH COM PROPERTY TYPE: SECURITIES					02/27/2009	04/08/2009
18,300.00		17,667.00					633.00	

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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)	
		500. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES					02/05/2009	05/18/2009
20,454.00		19,214.00					1,240.00	
		150. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES					02/17/2009	05/18/2009
6,136.00		5,302.00					834.00	
		190. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES					02/18/2009	05/18/2009
7,772.00		6,477.00					1,295.00	
		700. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES					03/09/2009	05/27/2009
12,207.00		11,535.00					672.00	
		780. XILINX INC COM PROPERTY TYPE: SECURITIES					02/12/2009	07/20/2009
15,497.00		13,963.00					1,534.00	
		250. XILINX INC COM PROPERTY TYPE: SECURITIES					03/13/2009	07/20/2009
4,967.00		4,783.00					184.00	
		540. YAHOO! INC COM PROPERTY TYPE: SECURITIES					11/19/2008	01/06/2009
7,062.00		5,570.00					1,492.00	
		505. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					06/30/2009	09/21/2009
17,207.00		16,799.00					408.00	
		110. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					07/25/2008	03/02/2009
3,711.00		7,545.00					-3,834.00	
		100. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					07/25/2008	03/23/2009
3,575.00		6,859.00					-3,284.00	
		130. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					07/25/2008	03/27/2009
4,914.00		8,917.00					-4,003.00	

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		160. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					10/24/2008	03/27/2009
6,048.00		6,523.00					-475.00	
		660. ACCENTURE PLC CL A COM PROPERTY TYPE: SECURITIES					05/12/2009	12/01/2009
27,254.00		19,372.00					7,882.00	
		380. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					01/07/2009	02/18/2009
9,581.00		11,477.00					-1,896.00	
		520. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					12/19/2008	03/13/2009
4,579.00		3,737.00					842.00	
		860. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					12/19/2008	10/13/2009
13,721.00		6,180.00					7,541.00	
		570. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					01/20/2009	10/13/2009
9,094.00		3,380.00					5,714.00	
		600. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					05/18/2009	12/01/2009
12,543.00		10,163.00					2,380.00	
		920. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					09/21/2009	12/01/2009
19,233.00		18,334.00					899.00	
		380. NOBLE CORP COM PROPERTY TYPE: SECURITIES					08/30/2006	02/05/2009
10,309.00		12,168.00					-1,859.00	
		60. ACE LTD COM PROPERTY TYPE: SECURITIES					09/08/2006	02/10/2009
2,600.00		3,277.00					-677.00	
		90. ACE LTD COM PROPERTY TYPE: SECURITIES					03/07/2007	02/10/2009
3,899.00		4,959.00					-1,060.00	

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		190. ACE LTD COM					03/07/2007	05/18/2009
		PROPERTY TYPE: SECURITIES						
8,188.00		10,468.00					-2,280.00	
		450. WEATHERFORD INTL LTD COM					12/05/2008	06/15/2009
		PROPERTY TYPE: SECURITIES						
9,956.00		3,713.00					6,243.00	
		760. WEATHERFORD INTL LTD COM					12/05/2008	06/30/2009
		PROPERTY TYPE: SECURITIES						
14,764.00		6,271.00					8,493.00	
		380. WEATHERFORD INTL LTD COM					02/18/2009	06/30/2009
		PROPERTY TYPE: SECURITIES						
7,382.00		3,726.00					3,656.00	
		230. NOBLE CORP COM					09/08/2006	03/30/2009
		PROPERTY TYPE: SECURITIES						
5,533.00		7,629.00					-2,096.00	
		110. NOBLE CORP COM					09/08/2006	05/18/2009
		PROPERTY TYPE: SECURITIES						
3,189.00		3,649.00					-460.00	
		80. NOBLE CORP COM					05/20/2008	05/18/2009
		PROPERTY TYPE: SECURITIES						
2,319.00		5,361.00					-3,042.00	
		420. NOBLE CORP COM					12/05/2008	05/18/2009
		PROPERTY TYPE: SECURITIES						
12,176.00		8,402.00					3,774.00	
TOTAL GAIN(LOSS)		....					-156,698.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US GOVERNMENT INT REPORTED AS NONQUAL.	2,089.	2,089.
FOREIGN DIVIDENDS	27,454.	27,454.
DOMESTIC DIVIDENDS	78,082.	78,082.
OTHER INTEREST	108,312.	108,312.
FOREIGN INTEREST	706.	706.
U.S. GOVERNMENT INTR. (FEDERAL TAXABLE)	29,726.	29,726.
NONQUALIFIED FOREIGN DIVIDENDS	6,889.	6,889.
NONQUALIFIED DOMESTIC DIVIDENDS	18,836.	18,836.
TOTAL	272,094.	272,094.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
BEG DEF INCOME 0109		3,846.
END DEF INCOME 0110		-4,680.
PARTNERSHIP ORD. LOS		-2,320.
	TOTALS	-3,154.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	265.	265.
ESTIMATED TAX PAID	3,325.	
FOREIGN TAXES ON QUALIFIED FOR	1,900.	1,900.
FOREIGN TAXES ON NONQUALIFIED	511.	511.
TOTALS	6,001.	2,676.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ILL ATTY GENL FILING FEE	15.		15.
B OF A TAX PREP FEE	1,930.		1,930.
PARTNERSHIP EXPENSE	9,997.	9,997.	
TOTALS	11,942.	9,997.	1,945.

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

DESCRIPTION		AMOUNT
COMMON FUND TIMING ADJ.		2,614.
	TOTAL	2,614.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

IL

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

OFFICER NAME:
BANK OF AMERICA
ADDRESS:
231 S. LASALLE
CHICAGO, IL 60697
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 67,836.

TOTAL COMPENSATION: 67,836.

RECIPIENT NAME:
BANK OF AMERICA, DEBRA GRAND
ADDRESS:
231 S. LASALLE
CHICAGO, IL 60697
RECIPIENT'S PHONE NUMBER: 312.828.2055
FORM, INFORMATION AND MATERIALS:
NO FORM, INCLUDE ALL PERTINENT INFORMATION
SUBMISSION DEADLINES:
JAN 15, MAY 15, SEPT 15
RESTRICTIONS OR LIMITATIONS ON AWARDS:
BY TRUSTEE DISCRETION

RECIPIENT NAME:
CULVER STOCKTON COLLEGE
ADDRESS:
ONE COLLEGE HILL
CANTON, MO 63435
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PURCH SCIENCE EDUC EQUIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 53,450.

RECIPIENT NAME:
BIG BROTHERS BIG SISTERS
ADDRESS:
220 EAST MORGAN
JACKSONVILLE, IL 62650
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
ACCESS HEALTH ADAMS COUNTY
ADDRESS:
P.O. BOX 3242
QUINCY, IL 62305
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

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

RECIPIENT NAME:
JOHN WOOD COMMUNITY COLLEGE
ADDRESS:
1301 SOUTH 48TH STREET
QUINCY, IL 62305
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 37,500.

RECIPIENT NAME:
THE FIRST TEE OF GREATER RIVER
ADDRESS:
117 SOUTH 10TH STREET
QUINCY, IL 62301
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
QUINCY AREA BRANCH
ADDRESS:
639 YORK STREET RM 200
QUINCY, IL 62301
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 22,422.

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

RECIPIENT NAME:
QUINCY PARK FOUNDATION
ADDRESS:
525 JERSEY STREET
QUINCY, IL 62301
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PHASE I OF BOB MAYS PARK
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 18,550.

RECIPIENT NAME:
QUANADA
ADDRESS:
2707 MAINE STREET
QUINCY, IL 62301
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PORCH RELATED MAINTENANCE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
QUINCY ART CENTER
ADDRESS:
1515 JERSEY STREET
QUINCY, IL 62301
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
RE-ROOFING THE HIST CARRIAGE HSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

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

RECIPIENT NAME:
QUINCY CATHOLIC CHARITIES
ADDRESS:
620 MAINE STREET
QUINCY, IL 62301
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
NETWORK SERVER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 6,761.

RECIPIENT NAME:
MADONNA HOUSE
ADDRESS:
405 SOUTH 12TH STREET
QUINCY, IL 62301
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FOOD PANTRY SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
QUINCY NOTRE DAME HIGH SCHOOL
ADDRESS:
1400 SOUTH 11TH STREET
QUINCY, IL 62301
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
NEW PHONE SYSTEM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 19,000.

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

RECIPIENT NAME:
SUNSET HOME
ADDRESS:
418 WASHINGTON STREET
QUINCY, IL 62301
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UPDATE ELEVATORS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 7,809.

RECIPIENT NAME:
ALLIANCE FOR BUILDING COMMUNITY
ADDRESS:
300 CIVIC CENTER PLAZA STE 260
QUINCY, IL 62301
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 14,500.

RECIPIENT NAME:
BOY SCOUTS OF AMERICA
MISSISSIPPI VALLEY COUNCIL #141
ADDRESS:
2336 OAK STREET
QUINCY, IL 62301
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
VECHICLE FOR SAUKENAUK RESV
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

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

RECIPIENT NAME:
CHEERFUL HOME ASSOC
ADDRESS:
315 SOUTH 5TH STREET
QUINCY, IL 62301
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PRESCHOOL PLAYGROUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 9,743.

RECIPIENT NAME:
QUINCY SOCIETY FINE ARTS
ADDRESS:
300 CIVIC CENTER PLAZA
QUINCY, IL 62301
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ARTISTIC EXCEL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
JACKSON LINCOLN SWIMMING
ADDRESS:
706 MAINE STREET 3RD FL
QUINCY, IL 62301
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 11,000.

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

RECIPIENT NAME:
CORNERSTONE FOUNDATION
FOR FAMILIES
ADDRESS:
915 VERMONT STREET
QUINCY, IL 62301
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
IMPROVE THERAPEUTIC ENVIRONMENT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 12,724.

RECIPIENT NAME:
SALVATION ARMY QUINCY
ADDRESS:
732 HAMPSHIRE
QUINCY, IL 62301
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FOOD PANTRY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
UNITED WAY OF ADAMS COUNTY
ADDRESS:
300 CIVIC CENTER PLAZA STE 260
QUINCY, IL 62301
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
MATCHING GRANT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 35,000.

TOTAL GRANTS PAID: 413,459.