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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

OMB No 1545-0052

2009

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

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

CHARLES A KING U/W

Number and street (or P O box number if mail is not delivered to street address)

P O BOX 1802

City or town, state, and ZIP code

PROVIDENCE, RI 02901-1802

A Employer identification number

04-6012742

B Telephone number (see page 10 of the instructions)

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 ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 19,969,965.
 J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	625,764.	624,146.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	3,162,982.			
b Gross sales price for all assets on line 6a	32,923,048.			
7 Capital gain net income (from Part IV, line 2)		3,162,982.		
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)	1,966.	1,966.		STMT 10
12 Total. Add lines 1 through 11	3,790,712.	3,789,094.		
13 Compensation of officers, directors, trustees, etc.	194,971.	77,989.		116,983.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,096.	296.	NONE	800.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	58,731.	1,265.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	63,307.			63,307.
24 Total operating and administrative expenses. Add lines 13 through 23	318,105.	79,550.	NONE	181,090.
25 Contributions, gifts, grants paid	844,913.			844,913.
26 Total expenses and disbursements. Add lines 24 and 25	1,163,018.	79,550.	NONE	1,026,003.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	2,627,694.			
b Net investment income (if negative, enter -0-)		3,709,544.		
c Adjusted net income (if negative, enter -0-)				

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

JSA

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**Part II Balance Sheets**

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	NONE	NONE	
	2 Savings and temporary cash investments	704,481.	684,409.	684,409.
	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) ▶ *	NONE	NONE	NONE
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
	b Investments - corporate stock (attach schedule)	13,867,289.	16,530,239.	19,285,556.
	c Investments - corporate bonds (attach schedule),	NONE	NONE	NONE
	11 Investments - land, buildings, and equipment basis	NONE		
Less: accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans	NONE	NONE		
13 Investments - other (attach schedule)	NONE	NONE	NONE	
14 Land, buildings, and equipment basis				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)	NONE	NONE	NONE	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	14,571,770.	17,214,648.	19,969,965.	
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	14,571,770.	17,214,648.	
	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)	14,571,770.	17,214,648.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	14,571,770.	17,214,648.	

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	14,571,770.
2 Enter amount from Part I, line 27a	2	2,627,694.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 15	3	24,346.
4 Add lines 1, 2, and 3	4	17,223,810.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 16	5	9,162.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,214,648.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	3,162,982.	
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	1,048,935.	20,448,570.	0.05129625201
2007	1,041,122.	22,134,608.	0.04703593576
2006	999,159.	20,828,461.	0.04797085104
2005	981,951.	20,126,197.	0.04878969435
2004	1,034,203.	19,964,915.	0.05180102194
2 Total of line 1, column (d)			2 0.24689375510
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 0.04937875102
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 18,330,129.
5 Multiply line 4 by line 3			5 905,119.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 37,095.
7 Add lines 5 and 6			7 942,214.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 1,026,003.

**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		1	37,095.
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 ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	37,095.
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	37,095.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	55,789.	
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	55,789.	
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	18,694.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ▶ 18,694. Refunded ▶	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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)?		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?		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?		X
If "Yes," attach a detailed description of the activities		
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ _____ STMT 17		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(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 ▶ N/A				
14	The books are in care of ▶ PRIVATE BANK TAX SERVICES Telephone no ▶ (401) 278-6812			
Located at ▶ PO BOX 1802, PROVIDENCE, RI ZIP + 4 ▶ 02901-1802				
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	
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

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b**
- 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** ☒
- 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 18		194,971.	-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
SEE STATEMENT 19		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
SEE STATEMENT 20		NONE

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE

2

3

4

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE

2

All other program-related investments. See page 24 of the instructions.

3 NONE

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	17,837,881.
b	Average of monthly cash balances	1b	771,387.
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	18,609,268.
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	18,609,268.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	279,139.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,330,129.
6	Minimum investment return. Enter 5% of line 5	6	916,506.

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	916,506.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	37,095.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	37,095.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	879,411.
4	Recoveries of amounts treated as qualifying distributions	4	24,333.
5	Add lines 3 and 4	5	903,744.
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	903,744.

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	1,026,003.
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	1,026,003.
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	37,095.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	988,908.

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				903,744.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			868,227.	
b Total for prior years 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		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: ► \$ <u>1,026,003.</u>				
a Applied to 2008, but not more than line 2a			868,227.	
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				157,776.
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.				745,968.
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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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).)

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 21				
Total			3a	844,913.
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	625,764.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income			14	1,966.	
8 Gain or (loss) from sales of assets other than inventory			18	3,162,982.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . . .					
11 Other revenue. a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				3,790,712.	
13 Total. Add line 12, columns (b), (d), and (e)					3,790,712.

(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.			

[illegible]

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

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			
Sign Here Paid Preparer's Use Only	 Signature of officer or trustee AUSTIN WENTWORTH		Date 04/02/2010
			Title SVP Tax
	Preparer's signature 	Date	Check if self-employed ☐
	Firm's name (or yours if self-employed), address, and ZIP code 		EIN 
			Phone no.

Form **990-PF** (2009)



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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS				-1,251.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				2,302.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS				-12,254.	
4,382.00		4381.73 LONG BEACH ACCEP AUTO RECEIVABLE PROPERTY TYPE: SECURITIES 4,382.00				09/20/2006	01/14/2009
18,555.00		760. AT&T INC PROPERTY TYPE: SECURITIES 14,093.00				08/28/2002	01/15/2009
27,634.00		1340. ADOBE SYS INC PROPERTY TYPE: SECURITIES 31,119.00				11/26/2008	01/15/2009
1,803.00		50. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 1,649.00				11/26/2008	01/15/2009
2,916.00		170. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 3,619.00				11/26/2008	01/15/2009
1,940.00		35. AMGEN INC PROPERTY TYPE: SECURITIES 1,932.00				11/26/2008	01/15/2009
7,373.00		180. AON CORP PROPERTY TYPE: SECURITIES 7,930.00				11/26/2008	01/15/2009
12,432.00		175. APACHE CORPORATION PROPERTY TYPE: SECURITIES 13,098.00				11/26/2008	01/15/2009



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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,859.00		125. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 4,372.00				11/26/2008 -513.00	01/15/2009
7,642.00		145. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 7,693.00				11/26/2008 -51.00	01/15/2009
69,307.00		1800. BLACK & DECKER CORP PROPERTY TYPE: SECURITIES 78,534.00				09/03/2002 -9,227.00	01/15/2009
37,771.00		940. BOEING CO PROPERTY TYPE: SECURITIES 38,083.00				11/26/2008 -312.00	01/15/2009
47,693.00		295. CME GROUP INC COM PROPERTY TYPE: SECURITIES 60,609.00				11/26/2008 -12,916.00	01/15/2009
6,249.00		215. CSX CORP PROPERTY TYPE: SECURITIES 7,941.00				11/26/2008 -1,692.00	01/15/2009
42,222.00		1000. CHUBB CORPORATION PROPERTY TYPE: SECURITIES 37,040.00				05/17/2001 5,182.00	01/15/2009
42,222.00		1000. CHUBB CORPORATION PROPERTY TYPE: SECURITIES 30,125.00				09/05/2002 12,097.00	01/15/2009
8,072.00		520. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 11,996.00				03/08/2001 -3,924.00	01/15/2009
3,316.00		150. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 3,978.00				11/26/2008 -662.00	01/15/2009
33,334.00		696. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 22,307.00				02/26/2001 11,027.00	01/15/2009



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
76,629.00		1600. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 44,176.00					02/26/2001 32,453.00	01/15/2009
47,893.00		1000. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 25,580.00					08/29/2002 22,313.00	01/15/2009
72,735.00		3595. DISNEY WALT CO PROPERTY TYPE: SECURITIES 58,642.00					08/20/2002 14,093.00	01/15/2009
2,772.00		65. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES 2,690.00					11/26/2008 82.00	01/15/2009
173,421.00		5400. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 77,112.00					10/07/1993 96,309.00	01/15/2009
7,485.00		100. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 8,233.00					11/26/2008 -748.00	01/15/2009
8,939.00		170. EXELON CORP COM PROPERTY TYPE: SECURITIES 9,567.00					03/01/2006 -628.00	01/15/2009
4,804.00		95. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 6,646.00					05/23/2008 -1,842.00	01/15/2009
177,536.00		2375. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,571.00					05/08/1973 175,965.00	01/15/2009
7,401.00		155. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 7,239.00					11/26/2008 162.00	01/15/2009
100,000.00		100000. FEDERAL FARM CR BKS CONS 3.75% 0 PROPERTY TYPE: SECURITIES 100,000.00					02/10/2006	01/15/2009



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,480.00		135. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 7,606.00					11/26/2008 -1,126.00	01/15/2009
16,847.00		750. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 18,114.00					11/26/2008 -1,267.00	01/15/2009
31,910.00		380. GENENTECH INC PROPERTY TYPE: SECURITIES 28,400.00					11/26/2008 3,510.00	01/15/2009
20,209.00		1500. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 23,291.00					11/26/2008 -3,082.00	01/15/2009
13,607.00		1010. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 536.00					05/08/1973 13,071.00	01/15/2009
6,850.00		105. GENZYME CORPORATION PROPERTY TYPE: SECURITIES 6,864.00					11/26/2008 -14.00	01/15/2009
19,509.00		410. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 18,437.00					11/26/2008 1,072.00	01/15/2009
5,181.00		70. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES 1,967.00					03/11/1993 3,214.00	01/15/2009
14,793.00		420. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 1,557.00					01/11/1983 13,236.00	01/15/2009
2,364.00		75. HUMANA INC PROPERTY TYPE: SECURITIES 2,093.00					11/26/2008 271.00	01/15/2009
63,344.00		1860. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 62,673.00					08/21/2002 671.00	01/15/2009



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,808.00		840. INTEL CORPORATION PROPERTY TYPE: SECURITIES 19,354.00					04/20/2005 -8,546.00	01/15/2009
1,250.00		15. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,719.00					05/04/2001 -469.00	01/15/2009
1,921.00		295. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES 2,250.00					11/26/2008 -329.00	01/15/2009
79,600.00		1390. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 25,757.00					09/29/1995 53,843.00	01/15/2009
44,910.00		880. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 11,121.00					04/03/1992 33,789.00	01/15/2009
5,336.00		90. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 5,456.00					11/26/2008 -120.00	01/15/2009
34,900.00		1600. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 31,277.00					11/26/2008 3,623.00	01/15/2009
138,914.00		2445. MCDONALDS CORP PROPERTY TYPE: SECURITIES 47,610.00					09/29/1995 91,304.00	01/15/2009
32,064.00		1000. MEDTRONIC INC PROPERTY TYPE: SECURITIES 41,810.00					09/19/2002 -9,746.00	01/15/2009
10,246.00		370. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 14,399.00					05/23/2008 -4,153.00	01/15/2009
77,540.00		2800. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 39,830.00					07/07/1994 37,710.00	01/15/2009



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
100,000.00		100000. MERRILL LYNCH & CO MTN SER C PROPERTY TYPE: SECURITIES 100,000.00					05/18/2004	01/15/2009
7,202.00		95. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 7,038.00					11/26/2008	01/15/2009
2,548.00		320. NEWS CORP CL A PROPERTY TYPE: SECURITIES 3,459.00					09/05/2002	01/15/2009
28,918.00		630. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES 26,717.00					11/26/2008	01/15/2009
24,157.00		645. NUCOR CORP PROPERTY TYPE: SECURITIES 21,887.00					11/26/2008	01/15/2009
123,494.00		7655. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 121,466.00					11/26/2008	01/15/2009
40,835.00		810. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 4,501.00					07/11/1988	01/15/2009
5,528.00		105. PRECISION CASTPARTS CORPORATION PROPERTY TYPE: SECURITIES 5,903.00					11/26/2008	01/15/2009
29,116.00		865. QUALCOMM INC PROPERTY TYPE: SECURITIES 28,560.00					11/26/2008	01/15/2009
15,675.00		1025. RAYMOND JAMES FINANCIAL INCORPORAT PROPERTY TYPE: SECURITIES 18,821.00					11/26/2008	01/15/2009
4,996.00		200. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES 5,552.00					11/26/2008	01/15/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,839.00		600. SARA LEE CORP COM PROPERTY TYPE: SECURITIES 9,451.00				09/06/2002 -3,612.00	01/15/2009
54,502.00		5600. SARA LEE CORP COM PROPERTY TYPE: SECURITIES 49,039.00				07/07/1994 5,463.00	01/15/2009
170,233.00		4300. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 37,957.00				04/28/1989 132,276.00	01/15/2009
54,521.00		2400. SMITH INTL INC PROPERTY TYPE: SECURITIES 42,852.00				03/16/2001 11,669.00	01/15/2009
3,478.00		80.171 SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 1,206.00				09/29/1995 2,272.00	01/15/2009
21,814.00		502.829 SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 3,888.00				10/16/1992 17,926.00	01/15/2009
70,407.00		2070. SOUTHERN CO PROPERTY TYPE: SECURITIES 73,790.00				11/26/2008 -3,383.00	01/15/2009
25,426.00		1245. SUNTRUST BANKS INCORPORATED PROPERTY TYPE: SECURITIES 36,986.00				11/26/2008 -11,560.00	01/15/2009
57,986.00		1610. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 55,000.00				11/26/2008 2,986.00	01/15/2009
122,186.00		2480. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 9,304.00				01/11/1983 112,882.00	01/15/2009
878.00		30. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,069.00				02/06/2004 -191.00	01/15/2009



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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
61,071.00		1200. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 20,067.00				03/11/1993 41,004.00	01/15/2009
2,290.00		45. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 605.00				10/07/1993 1,685.00	01/15/2009
124,241.00		4700. WALGREEN CO PROPERTY TYPE: SECURITIES 37,242.00				05/03/1996 86,999.00	01/15/2009
5,192.00		140. WATERS CORP PROPERTY TYPE: SECURITIES 5,513.00				11/26/2008 -321.00	01/15/2009
51,910.00		2505. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 16,490.00				04/12/1995 35,420.00	01/15/2009
6,643.00		165. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 6,137.00				11/26/2008 506.00	01/15/2009
29,950.00		2485. INVESCO LTD COM PROPERTY TYPE: SECURITIES 27,751.00				11/26/2008 2,199.00	01/15/2009
7,769.00		165. ACE LTD COM PROPERTY TYPE: SECURITIES 7,854.00				11/26/2008 -85.00	01/15/2009
23,941.00		500. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 5,354.00				04/28/1989 18,587.00	01/15/2009
38,362.00		50000. HOME DEPOT INC SR NT PROPERTY TYPE: SECURITIES 42,092.00				05/27/2008 -3,730.00	01/27/2009
136,226.00		100000. UNITED STATES TREAS BD DTD 08/17 PROPERTY TYPE: SECURITIES 97,000.00				10/15/1992 39,226.00	02/04/2009



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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,091.00		9090.91 TOYOTA MTR CR CORP MTN PROPERTY TYPE: SECURITIES 9,091.00					02/03/2004	02/06/2009
38,460.00		35000. UNITED STATES TREAS NT DTD 08/15/ PROPERTY TYPE: SECURITIES 34,720.00					09/26/2006	02/06/2009
107,242.00		100000. UNITED STATES TREAS NT DTD 02/28 PROPERTY TYPE: SECURITIES 99,262.00					03/02/2006	02/06/2009
101,160.00		100000. UNITED STATES TREAS NT DTD 05/15 PROPERTY TYPE: SECURITIES 100,336.00					09/19/2006	02/06/2009
100,894.00		100000. UNITED STATES TREAS NT DTD 04/30 PROPERTY TYPE: SECURITIES 99,896.00					06/04/2007	02/06/2009
30,275.00		25000. UNITED STATES TREAS NOTE DTD 11/1 PROPERTY TYPE: SECURITIES 27,296.00					04/29/2005	02/11/2009
5,586.00		5585.81 LONG BEACH ACCEP AUTO RECEIVABLE PROPERTY TYPE: SECURITIES 5,586.00					09/20/2006	02/14/2009
100,000.00		100000. ABBOTT LABS NT PROPERTY TYPE: SECURITIES 99,469.00					02/02/2004	02/17/2009
100,000.00		100000. WACHOVIA CORP NEW SR NT PROPERTY TYPE: SECURITIES 100,000.00					05/18/2004	02/17/2009
177,942.00		170000. FNMA 30YR TBA DTD MAR 2007 6.500 PROPERTY TYPE: SECURITIES 176,906.00					02/06/2009	03/04/2009
235,195.00		225000. FNMA 30YR TBA DTD MAR 2007 6.500 PROPERTY TYPE: SECURITIES 234,141.00					02/06/2009	03/09/2009



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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
29,808.00		25000. UNITED STATES TREAS NOTE DTD 11/1 PROPERTY TYPE: SECURITIES 27,296.00				04/29/2005 2,512.00	03/13/2009
59,615.00		50000. UNITED STATES TREAS NOTE DTD 11/1 PROPERTY TYPE: SECURITIES 52,611.00				03/22/2007 7,004.00	03/13/2009
6,754.00		6753.82 FORD CR AUTO OWNER TR 2006-A CL PROPERTY TYPE: SECURITIES 6,754.00				02/14/2006	03/14/2009
4,980.00		4980.37 LONG BEACH ACCEP AUTO RECEIVABLE PROPERTY TYPE: SECURITIES 4,980.00				09/20/2006	03/14/2009
100,000.00		100000. FEDERAL HOME LN MTG CORP REF NT PROPERTY TYPE: SECURITIES 99,601.00				03/11/1999 399.00	03/15/2009
100,000.00		100000. DEERE JOHN CAP CORP MTN PROPERTY TYPE: SECURITIES 99,627.00				09/25/2006 373.00	03/16/2009
4,312.00		4312.18 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 4,522.00				03/03/2009 -210.00	03/31/2009
915.00		915.41 FEDERAL NATL MTG ASSN POOL #74587 PROPERTY TYPE: SECURITIES 957.00				03/09/2009 -42.00	03/31/2009
1,904.00		1903.91 FEDERAL NATL MTG ASSN POOL #8888 PROPERTY TYPE: SECURITIES 1,991.00				03/09/2009 -87.00	03/31/2009
1,147.00		1146.83 FEDERAL NATL MTG ASSN POOL #8896 PROPERTY TYPE: SECURITIES 1,199.00				03/09/2009 -52.00	03/31/2009
254.00		254.38 FEDERAL NATL MTG ASSN POOL #95578 PROPERTY TYPE: SECURITIES 266.00				03/09/2009 -12.00	03/31/2009



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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
19,950.00		210. GENENTECH INC PROPERTY TYPE: SECURITIES 15,695.00				11/26/2008 4,255.00	04/10/2009
11,103.00		11103.44 FORD CR AUTO OWNER TR 2006-A CL PROPERTY TYPE: SECURITIES 11,103.00				02/14/2006	04/14/2009
4,434.00		4433.52 LONG BEACH ACCEP AUTO RECEIVABLE PROPERTY TYPE: SECURITIES 4,434.00				09/20/2006	04/15/2009
7.00		.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 7.00				01/15/2009	04/17/2009
21.00		.758 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 20.00				01/15/2009 1.00	04/17/2009
63,000.00		100000. SLM CORP MTN SER A PROPERTY TYPE: SECURITIES 97,524.00				05/18/2004 -34,524.00	04/29/2009
3,452.00		3452.03 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 3,620.00				03/03/2009 -168.00	04/30/2009
731.00		730.56 FEDERAL NATL MTG ASSN POOL #74587 PROPERTY TYPE: SECURITIES 764.00				03/09/2009 -33.00	04/30/2009
1,863.00		1862.68 FEDERAL NATL MTG ASSN POOL #8888 PROPERTY TYPE: SECURITIES 1,948.00				03/09/2009 -85.00	04/30/2009
960.00		960.3 FEDERAL NATL MTG ASSN POOL #889627 PROPERTY TYPE: SECURITIES 1,004.00				03/09/2009 -44.00	04/30/2009
60.00		59.64 FEDERAL NATL MTG ASSN POOL #955782 PROPERTY TYPE: SECURITIES 62.00				03/09/2009 -2.00	04/30/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
98,506.00		9994.503 MORTGAGE-BACKED CTF PROPERTY TYPE: SECURITIES 97,782.00					03/31/2007 724.00	04/30/2009
49,280.00		5000. MORTGAGE-BACKED CTF PROPERTY TYPE: SECURITIES 47,886.00					05/04/2001 1,394.00	04/30/2009
112,214.00		11385.368 MORTGAGE-BACKED CTF PROPERTY TYPE: SECURITIES 108,895.00					03/09/2001 3,319.00	04/30/2009
64,055.00		50000. UNITED STATES TREAS BOND DTD 05/1 PROPERTY TYPE: SECURITIES 57,617.00					03/11/1999 6,438.00	05/01/2009
4,295.00		4295.44 LONG BEACH ACCEP AUTO RECEIVABLE PROPERTY TYPE: SECURITIES 4,295.00					09/20/2006	05/14/2009
10,099.00		10099.14 FORD CR AUTO OWNER TR 2006-A CL PROPERTY TYPE: SECURITIES 10,099.00					02/14/2006	05/15/2009
2,281.00		2281.1 FEDERAL HOME LN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES 2,392.00					03/03/2009 -111.00	05/31/2009
856.00		856.13 FEDERAL NATL MTG ASSN POOL #74587 PROPERTY TYPE: SECURITIES 895.00					03/09/2009 -39.00	05/31/2009
712.00		712.45 FEDERAL NATL MTG ASSN POOL #88962 PROPERTY TYPE: SECURITIES 745.00					03/09/2009 -33.00	05/31/2009
62,691.00		50000. UNITED STATES TREAS BOND DTD 05/1 PROPERTY TYPE: SECURITIES 57,617.00					03/11/1999 5,074.00	06/03/2009
125,383.00		100000. UNITED STATES TREAS BOND DTD 05/ PROPERTY TYPE: SECURITIES 106,509.00					09/29/1995 18,874.00	06/03/2009



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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
125,383.00		100000. UNITED STATES TREAS BOND DTD 05/ PROPERTY TYPE: SECURITIES 103,328.00				06/04/1997 22,055.00	06/03/2009
125,383.00		100000. UNITED STATES TREAS BOND DTD 05/ PROPERTY TYPE: SECURITIES 102,563.00				07/01/1996 22,820.00	06/03/2009
33,984.00		25000. UNITED STATES TREAS BD DTD 08/15/ PROPERTY TYPE: SECURITIES 24,891.00				12/10/1990 9,093.00	06/03/2009
135,938.00		100000. UNITED STATES TREAS BD DTD 08/15 PROPERTY TYPE: SECURITIES 97,031.00				01/10/1991 38,907.00	06/03/2009
141,969.00		100000. UNITED STATES TREAS BD DTD 08/15 PROPERTY TYPE: SECURITIES 100,310.00				11/08/1990 41,659.00	06/03/2009
136,984.00		100000. UNITED STATES TREAS BD DTD 05/15 PROPERTY TYPE: SECURITIES 100,647.00				10/28/1991 36,337.00	06/03/2009
59,752.00		50000. US TREASURY BONDS 6.25% 8/15 PROPERTY TYPE: SECURITIES 47,383.00				12/23/1999 12,369.00	06/03/2009
119,504.00		100000. US TREASURY BONDS 6.25% 8/1 PROPERTY TYPE: SECURITIES 94,750.00				09/29/1995 24,754.00	06/03/2009
59,752.00		50000. US TREASURY BONDS 6.25% 8/15 PROPERTY TYPE: SECURITIES 47,381.00				03/03/1994 12,371.00	06/03/2009
128,563.00		100000. UNITED STATES TREAS BD DTD 08/15 PROPERTY TYPE: SECURITIES 98,609.00				07/02/1996 29,954.00	06/03/2009
236,281.00		200000. U.S. TREASURY BONDS PROPERTY TYPE: SECURITIES 206,656.00				03/12/1999 29,625.00	06/03/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
236,281.00		200000. U.S. TREASURY BONDS PROPERTY TYPE: SECURITIES 199,469.00					04/24/1998 36,812.00	06/03/2009
127,750.00		100000. UNITED STATES TREAS BD DTD 08/15 PROPERTY TYPE: SECURITIES 97,859.00					06/04/1997 29,891.00	06/03/2009
110,094.00		100000. UNITED STATES TREAS BD DTD 02/16 PROPERTY TYPE: SECURITIES 105,965.00					03/03/2006 4,129.00	06/03/2009
100,188.00		100000. UNITED STATES TREAS BD DTD 02/15 PROPERTY TYPE: SECURITIES 97,934.00					05/27/2008 2,254.00	06/03/2009
50,094.00		50000. UNITED STATES TREAS BD DTD 02/15/ PROPERTY TYPE: SECURITIES 47,908.00					03/21/2007 2,186.00	06/03/2009
105,488.00		100000. UNITED STATES TREAS NT DTD 11/15 PROPERTY TYPE: SECURITIES 100,078.00					03/20/2007 5,410.00	06/03/2009
109,531.00		100000. UNITED STATES TREAS NT DTD 11/15 PROPERTY TYPE: SECURITIES 98,957.00					02/16/2006 10,574.00	06/03/2009
109,242.00		100000. UNITED STATES TREAS NT DTD 11/15 PROPERTY TYPE: SECURITIES 99,965.00					03/28/2007 9,277.00	06/03/2009
50,629.00		50000. UNITED STATES TREAS NT DTD 11/17/ PROPERTY TYPE: SECURITIES 55,215.00					01/27/2009 -4,586.00	06/03/2009
8,975.00		8974.61 FORD CR AUTO OWNER TR 2006-A CL PROPERTY TYPE: SECURITIES 8,975.00					02/14/2006	06/14/2009
4,183.00		4183.08 LONG BEACH ACCEP AUTO RECEIVABLE PROPERTY TYPE: SECURITIES 4,183.00					09/20/2006	06/14/2009



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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
23,860.00		25000. UNITED STATES TREAS NT DTD 05/15/ PROPERTY TYPE: SECURITIES 24,041.00				06/03/2009 -181.00	06/17/2009
302,941.00		300000. UNITED STATES TREAS BDS DTD 08/1 PROPERTY TYPE: SECURITIES 301,500.00				06/03/2009 1,441.00	06/22/2009
121,625.00		114302.74 FEDERAL NATL MTG ASSN POOL #88 PROPERTY TYPE: SECURITIES 119,536.00				03/09/2009 2,089.00	06/24/2009
8,193.00		7729.17 FEDERAL NATL MTG ASSN POOL #9557 PROPERTY TYPE: SECURITIES 8,083.00				03/09/2009 110.00	06/24/2009
164,780.00		155269.52 FEDERAL HOME LN MTG CORP POOL PROPERTY TYPE: SECURITIES 162,815.00				03/03/2009 1,965.00	06/25/2009
46,858.00		44101.75 FEDERAL NATL MTG ASSN POOL #745 PROPERTY TYPE: SECURITIES 46,121.00				03/09/2009 737.00	06/25/2009
1,934.00		1934.45 FEDERAL NATL MTG ASSN POOL #8888 PROPERTY TYPE: SECURITIES 2,023.00				03/09/2009 -89.00	06/25/2009
50,491.00		47521.11 FEDERAL NATL MTG ASSN POOL #889 PROPERTY TYPE: SECURITIES 49,697.00				03/09/2009 794.00	06/25/2009
9.00		8.77 FEDERAL NATL MTG ASSN POOL #955782 PROPERTY TYPE: SECURITIES 9.00				03/09/2009	06/25/2009
84,730.00		8614.632 MORTGAGE-BACKED CTF PROPERTY TYPE: SECURITIES 82,648.00				03/09/2001 2,082.00	06/30/2009
197,076.00		20037.052 MORTGAGE-BACKED CTF PROPERTY TYPE: SECURITIES 189,394.00				03/12/1999 7,682.00	06/30/2009



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
196,712.00		20000. MORTGAGE-BACKED CTF PROPERTY TYPE: SECURITIES 182,934.00					12/24/1999 13,778.00	06/30/2009
39,802.00		40000. UNITED STATES TREAS NT DTD 05/15/ PROPERTY TYPE: SECURITIES 39,891.00					06/03/2009 -89.00	06/30/2009
24,869.00		25000. UNITED STATES TREAS NT DTD 05/15/ PROPERTY TYPE: SECURITIES 24,932.00					06/03/2009 -63.00	06/30/2009
77,613.00		80000. UNITED STATES TREAS NT DTD 05/15/ PROPERTY TYPE: SECURITIES 76,950.00					06/03/2009 663.00	06/30/2009
341,276.00		350000. UNITED STATES TREAS NT DTD 04/30 PROPERTY TYPE: SECURITIES 340,953.00					06/03/2009 323.00	07/02/2009
396,500.00		400000. UNITED STATES TREAS NT DTD 06/01 PROPERTY TYPE: SECURITIES 392,127.00					06/24/2009 4,373.00	07/02/2009
24,301.00		24000. UNITED STATES TREAS NT DTD 06/30/ PROPERTY TYPE: SECURITIES 24,197.00					07/02/2009 104.00	07/07/2009
1,175.00		50. AT&T INC PROPERTY TYPE: SECURITIES 927.00					08/28/2002 248.00	07/08/2009
44,220.00		955. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 51,901.00					05/23/2008 -7,681.00	07/08/2009
59,500.00		1285. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 62,598.00					01/15/2009 -3,098.00	07/08/2009
51,018.00		4485. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 40,668.00					01/15/2009 10,350.00	07/08/2009



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
30,932.00		710. AFFILIATED COMPUTER SVCS-A PROPERTY TYPE: SECURITIES 30,742.00					01/15/2009 190.00	07/08/2009
23,810.00		1275. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 23,482.00					01/15/2009 328.00	07/08/2009
73,967.00		1190. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES 64,225.00					01/15/2009 9,742.00	07/08/2009
13,915.00		375. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 12,367.00					11/26/2008 1,548.00	07/08/2009
28,684.00		1265. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 26,929.00					11/26/2008 1,755.00	07/08/2009
55,212.00		915. AMGEN INC PROPERTY TYPE: SECURITIES 50,507.00					11/26/2008 4,705.00	07/08/2009
8,273.00		355. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 15,872.00					05/14/2001 -7,599.00	07/08/2009
23,305.00		1000. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 23,050.00					09/13/2002 255.00	07/08/2009
22,140.00		950. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 17,590.00					01/15/2009 4,550.00	07/08/2009
12,252.00		335. AON CORP PROPERTY TYPE: SECURITIES 14,758.00					11/26/2008 -2,506.00	07/08/2009
3,268.00		50. APACHE CORPORATION PROPERTY TYPE: SECURITIES 3,742.00					11/26/2008 -474.00	07/08/2009



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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
65,764.00		485. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 39,483.00				01/15/2009 26,281.00	07/08/2009
39,692.00		920. ASTRAZENECA PLC-SPONS ADR (UK/USD) PROPERTY TYPE: SECURITIES 36,407.00				01/15/2009 3,285.00	07/08/2009
24,935.00		960. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 20,569.00				01/15/2009 4,366.00	07/08/2009
2,816.00		90. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 3,148.00				11/26/2008 -332.00	07/08/2009
27,858.00		1655. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES 35,053.00				01/15/2009 -7,195.00	07/08/2009
50,558.00		1645. CSX CORP PROPERTY TYPE: SECURITIES 60,759.00				11/26/2008 -10,201.00	07/08/2009
58,765.00		1995. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 57,767.00				01/15/2009 998.00	07/08/2009
49,777.00		2780. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 64,135.00				03/08/2001 -14,358.00	07/08/2009
20,860.00		1165. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 18,462.00				11/26/2008 2,398.00	07/08/2009
34,448.00		1130. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 29,965.00				11/26/2008 4,483.00	07/08/2009
13,341.00		1748.472 COLUMBIA SMALL CAP GROWTH FUND PROPERTY TYPE: SECURITIES 30,255.00				03/01/2006 -16,914.00	07/08/2009



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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
79,896.00		10471.293 COLUMBIA SMALL CAP GROWTH FUND PROPERTY TYPE: SECURITIES 167,552.00				07/02/1997 -87,656.00	07/08/2009
9,079.00		1189.92 COLUMBIA SMALL CAP GROWTH FUND I PROPERTY TYPE: SECURITIES 18,730.00				05/25/2001 -9,651.00	07/08/2009
11,375.00		1490.823 COLUMBIA SMALL CAP GROWTH FUND PROPERTY TYPE: SECURITIES 23,216.00				12/12/2005 -11,841.00	07/08/2009
10,392.00		1362.05 COLUMBIA SMALL CAP GROWTH FUND I PROPERTY TYPE: SECURITIES 19,928.00				12/12/1997 -9,536.00	07/08/2009
11,803.00		1546.896 COLUMBIA SMALL CAP GROWTH FUND PROPERTY TYPE: SECURITIES 22,477.00				03/13/2001 -10,674.00	07/08/2009
19,753.00		2588.906 COLUMBIA SMALL CAP GROWTH FUND PROPERTY TYPE: SECURITIES 37,248.00				12/19/2000 -17,495.00	07/08/2009
10,178.00		1333.996 COLUMBIA SMALL CAP GROWTH FUND PROPERTY TYPE: SECURITIES 18,576.00				09/20/2006 -8,398.00	07/08/2009
17,215.00		2256.186 COLUMBIA SMALL CAP GROWTH FUND PROPERTY TYPE: SECURITIES 31,418.00				09/20/2006 -14,203.00	07/08/2009
17,575.00		2303.355 COLUMBIA SMALL CAP GROWTH FUND PROPERTY TYPE: SECURITIES 31,579.00				10/03/2006 -14,004.00	07/08/2009
22,698.00		2974.799 COLUMBIA SMALL CAP GROWTH FUND PROPERTY TYPE: SECURITIES 30,150.00				09/09/2002 -7,452.00	07/08/2009
9,079.00		1189.92 COLUMBIA SMALL CAP GROWTH FUND I PROPERTY TYPE: SECURITIES 8,689.00				03/12/1999 390.00	07/08/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,682.00		176.259 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 4,172.00					12/14/1999 -2,490.00	07/08/2009
32,521.00		3408.938 COLUMBIA INTERNATIONAL STOCK FU PROPERTY TYPE: SECURITIES 64,838.00					10/03/2006 -32,317.00	07/08/2009
25,482.00		2671.096 COLUMBIA INTERNATIONAL STOCK FU PROPERTY TYPE: SECURITIES 49,549.00					12/21/2006 -24,067.00	07/08/2009
31,187.00		3269.081 COLUMBIA INTERNATIONAL STOCK FU PROPERTY TYPE: SECURITIES 60,391.00					03/12/1999 -29,204.00	07/08/2009
32,675.00		3425.014 COLUMBIA INTERNATIONAL STOCK FU PROPERTY TYPE: SECURITIES 61,479.00					03/01/2006 -28,804.00	07/08/2009
4,539.00		475.746 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 8,399.00					12/19/2000 -3,860.00	07/08/2009
27,999.00		2934.885 COLUMBIA INTERNATIONAL STOCK FU PROPERTY TYPE: SECURITIES 49,805.00					12/21/2007 -21,806.00	07/08/2009
6,438.00		674.801 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 11,451.00					12/21/2007 -5,013.00	07/08/2009
1,775.00		186.072 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 3,146.00					12/22/2005 -1,371.00	07/08/2009
7,128.00		747.219 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 11,840.00					05/22/2001 -4,712.00	07/08/2009
14,257.00		1494.437 COLUMBIA INTERNATIONAL STOCK FU PROPERTY TYPE: SECURITIES 23,008.00					03/13/2001 -8,751.00	07/08/2009



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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
64,286.00		6738.544 COLUMBIA INTERNATIONAL STOCK FU PROPERTY TYPE: SECURITIES 100,000.00				04/22/2005 -35,714.00	07/08/2009
22,704.00		2379.891 COLUMBIA INTERNATIONAL STOCK FU PROPERTY TYPE: SECURITIES 33,404.00				01/27/2004 -10,700.00	07/08/2009
26,732.00		2802.07 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 30,600.00				08/23/2002 -3,868.00	07/08/2009
14,164.00		1484.71 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 13,006.00				12/18/2008 1,158.00	07/08/2009
14,256.00		1483.467 COLUMBIA SMALL CAP CORE FUND CL PROPERTY TYPE: SECURITIES 29,610.00				03/01/2006 -15,354.00	07/08/2009
15,368.00		1599.193 COLUMBIA SMALL CAP CORE FUND CL PROPERTY TYPE: SECURITIES 31,696.00				10/03/2006 -16,328.00	07/08/2009
1,232.00		128.165 COLUMBIA SMALL CAP CORE FUND CLA PROPERTY TYPE: SECURITIES 2,467.00				12/11/2006 -1,235.00	07/08/2009
14,912.00		1551.726 COLUMBIA SMALL CAP CORE FUND CL PROPERTY TYPE: SECURITIES 29,871.00				12/11/2006 -14,959.00	07/08/2009
1,241.00		129.097 COLUMBIA SMALL CAP CORE FUND CLA PROPERTY TYPE: SECURITIES 2,417.00				12/12/2005 -1,176.00	07/08/2009
6,968.00		725.066 COLUMBIA SMALL CAP CORE FUND CLA PROPERTY TYPE: SECURITIES 13,573.00				12/12/2005 -6,605.00	07/08/2009
5,925.00		616.57 COLUMBIA SMALL CAP CORE FUND CLAS PROPERTY TYPE: SECURITIES 11,234.00				12/13/2004 -5,309.00	07/08/2009



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,752.00		286.339 COLUMBIA SMALL CAP CORE FUND CLA PROPERTY TYPE: SECURITIES 4,753.00					12/16/2003 -2,001.00	07/08/2009
33,062.00		3440.324 COLUMBIA SMALL CAP CORE FUND CL PROPERTY TYPE: SECURITIES 55,183.00					12/10/2007 -22,121.00	07/08/2009
2,450.00		254.903 COLUMBIA SMALL CAP CORE FUND CLA PROPERTY TYPE: SECURITIES 4,089.00					12/10/2007 -1,639.00	07/08/2009
4,805.00		500. COLUMBIA SMALL CAP CORE FUND CLASS PROPERTY TYPE: SECURITIES 7,635.00					05/22/2001 -2,830.00	07/08/2009
7,515.00		782.034 COLUMBIA SMALL CAP CORE FUND CLA PROPERTY TYPE: SECURITIES 11,183.00					12/18/2001 -3,668.00	07/08/2009
4,541.00		472.492 COLUMBIA SMALL CAP CORE FUND CLA PROPERTY TYPE: SECURITIES 6,020.00					12/13/2002 -1,479.00	07/08/2009
9,900.00		1030.183 COLUMBIA SMALL CAP CORE FUND CL PROPERTY TYPE: SECURITIES 13,083.00					12/19/2000 -3,183.00	07/08/2009
19,220.00		2000. COLUMBIA SMALL CAP CORE FUND CLASS PROPERTY TYPE: SECURITIES 25,060.00					12/23/1999 -5,840.00	07/08/2009
4,724.00		491.566 COLUMBIA SMALL CAP CORE FUND CLA PROPERTY TYPE: SECURITIES 6,120.00					12/14/1999 -1,396.00	07/08/2009
43,245.00		4500. COLUMBIA SMALL CAP CORE FUND CLASS PROPERTY TYPE: SECURITIES 55,935.00					03/12/1999 -12,690.00	07/08/2009
24,519.00		2551.429 COLUMBIA SMALL CAP CORE FUND CL PROPERTY TYPE: SECURITIES 22,912.00					12/08/2008 1,607.00	07/08/2009



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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
53,832.00		1700. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 40,915.00				01/15/2009 12,917.00	07/08/2009
13,735.00		280. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 16,356.00				01/15/2009 -2,621.00	07/08/2009
38,569.00		1665. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 34,043.00				01/15/2009 4,526.00	07/08/2009
24,228.00		705. DOLBY LABORATORIES INC CL A PROPERTY TYPE: SECURITIES 21,210.00				01/15/2009 3,018.00	07/08/2009
21,402.00		500. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES 20,694.00				11/26/2008 708.00	07/08/2009
36,250.00		1500. DUPONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 35,607.00				11/26/2008 643.00	07/08/2009
8,217.00		340. DUPONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 7,979.00				01/15/2009 238.00	07/08/2009
57,206.00		775. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 62,642.00				11/26/2008 -5,436.00	07/08/2009
12,193.00		250. EXELON CORP COM PROPERTY TYPE: SECURITIES 14,069.00				03/01/2006 -1,876.00	07/08/2009
13,112.00		240. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 11,208.00				11/26/2008 1,904.00	07/08/2009
39,048.00		1035. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 58,309.00				11/26/2008 -19,261.00	07/08/2009



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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
37,986.00		2535. GAP INCORPORATED PROPERTY TYPE: SECURITIES 28,791.00				01/15/2009 9,195.00	07/08/2009
43,686.00		800. GENZYME CORPORATION PROPERTY TYPE: SECURITIES 52,296.00				11/26/2008 -8,610.00	07/08/2009
27,976.00		575. GOODRICH B F CO PROPERTY TYPE: SECURITIES 21,440.00				01/15/2009 6,536.00	07/08/2009
4,331.00		55. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES 1,545.00				03/11/1993 2,786.00	07/08/2009
15,134.00		540. HANSEN NATURAL CORP COM PROPERTY TYPE: SECURITIES 16,723.00				01/15/2009 -1,589.00	07/08/2009
50,751.00		2265. HOME DEPOT INC PROPERTY TYPE: SECURITIES 49,507.00				01/15/2009 1,244.00	07/08/2009
17,386.00		570. HUMANA INC PROPERTY TYPE: SECURITIES 15,904.00				11/26/2008 1,482.00	07/08/2009
26,344.00		1660. INTEL CORPORATION PROPERTY TYPE: SECURITIES 38,246.00				04/20/2005 -11,902.00	07/08/2009
75,381.00		4750. INTEL CORPORATION PROPERTY TYPE: SECURITIES 62,920.00				11/26/2008 12,461.00	07/08/2009
39,755.00		455. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 32,586.00				11/26/2008 7,169.00	07/08/2009
37,570.00		430. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 23,731.00				01/15/2009 13,839.00	07/08/2009



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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,255.00		130. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 6,174.00				05/15/2001 -1,919.00	07/08/2009
21,812.00		2245. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES 17,124.00				11/26/2008 4,688.00	07/08/2009
36,814.00		645. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 11,952.00				09/29/1995 24,862.00	07/08/2009
95,789.00		1820. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 23,000.00				04/03/1992 72,789.00	07/08/2009
7,454.00		175. KOHLS CORPORATION PROPERTY TYPE: SECURITIES 6,394.00				01/15/2009 1,060.00	07/08/2009
38,973.00		915. KOHLS CORPORATION PROPERTY TYPE: SECURITIES 28,652.00				11/26/2008 10,321.00	07/08/2009
80,137.00		3145. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 87,046.00				01/15/2009 -6,909.00	07/08/2009
28,415.00		445. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 33,301.00				01/15/2009 -4,886.00	07/08/2009
46,232.00		690. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 41,833.00				11/26/2008 4,399.00	07/08/2009
21,664.00		970. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 18,962.00				11/26/2008 2,702.00	07/08/2009
8,031.00		1870. MARSHALL & ILSLEY CORP NEW COM PROPERTY TYPE: SECURITIES 15,945.00				01/15/2009 -7,914.00	07/08/2009



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
88,396.00		1555. MCDONALDS CORP PROPERTY TYPE: SECURITIES 30,280.00					09/29/1995 58,116.00	07/08/2009
9,295.00		345. METLIFE INC PROPERTY TYPE: SECURITIES 9,190.00					01/15/2009 105.00	07/08/2009
46,744.00		1735. METLIFE INC PROPERTY TYPE: SECURITIES 45,804.00					08/28/2002 940.00	07/08/2009
82,418.00		3725. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 76,344.00					11/26/2008 6,074.00	07/08/2009
33,023.00		1815. NETAPP INC COM PROPERTY TYPE: SECURITIES 24,861.00					01/15/2009 8,162.00	07/08/2009
19,636.00		2402. NEWS CORP CL A PROPERTY TYPE: SECURITIES 25,962.00					09/05/2002 -6,326.00	07/08/2009
48,141.00		1110. NORTHROP CORPORATION PROPERTY TYPE: SECURITIES 50,880.00					01/15/2009 -2,739.00	07/08/2009
36,802.00		625. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 32,838.00					01/15/2009 3,964.00	07/08/2009
17,684.00		445. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 17,189.00					11/26/2008 495.00	07/08/2009
28,105.00		1005. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 22,565.00					01/15/2009 5,540.00	07/08/2009
13,667.00		275. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 10,672.00					01/15/2009 2,995.00	07/08/2009



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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
46,225.00		670. PRECISION CASTPARTS CORPORATION PROPERTY TYPE: SECURITIES 37,664.00				11/26/2008 8,561.00	07/08/2009
56,115.00		1500. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 86,446.00				05/23/2008 -30,331.00	07/08/2009
28,432.00		760. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 21,065.00				01/15/2009 7,367.00	07/08/2009
32,564.00		265. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 21,560.00				01/15/2009 11,004.00	07/08/2009
37,709.00		1535. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES 42,608.00				11/26/2008 -4,899.00	07/08/2009
30,937.00		885. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 23,233.00				01/15/2009 7,704.00	07/08/2009
1,608.00		85. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 1,429.00				01/15/2009 179.00	07/08/2009
8,432.00		450. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 6,923.00				01/15/2009 1,509.00	07/08/2009
55,835.00		1265. STATE STREET CORP PROPERTY TYPE: SECURITIES 49,350.00				11/26/2008 6,485.00	07/08/2009
33,987.00		770. STATE STREET CORP PROPERTY TYPE: SECURITIES 27,695.00				01/15/2009 6,292.00	07/08/2009
62,094.00		2648. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 53,881.00				01/15/2009 8,213.00	07/08/2009



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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
20,078.00		664. TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 17,735.00				01/15/2009 2,343.00	07/08/2009
34,174.00		1005. ULTRA PETE CORP COM PROPERTY TYPE: SECURITIES 33,980.00				01/15/2009 194.00	07/08/2009
81,245.00		1690. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 83,804.00				11/26/2008 -2,559.00	07/08/2009
20,431.00		425. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 17,029.00				01/15/2009 3,402.00	07/08/2009
34,479.00		35000. UNITED STATES TREAS NT DTD 05/15/ PROPERTY TYPE: SECURITIES 33,668.00				06/03/2009 811.00	07/08/2009
17,386.00		575. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 16,804.00				01/15/2009 582.00	07/08/2009
2,300.00		80. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,850.00				02/06/2004 -550.00	07/08/2009
56,041.00		1165. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 15,652.00				10/07/1993 40,389.00	07/08/2009
2,524.00		95. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 2,946.00				01/15/2009 -422.00	07/08/2009
21,916.00		825. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 23,068.00				11/26/2008 -1,152.00	07/08/2009
52,284.00		1075. WATERS CORP PROPERTY TYPE: SECURITIES 42,331.00				11/26/2008 9,953.00	07/08/2009



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
50,124.00		1260. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 46,867.00					11/26/2008 3,257.00	07/08/2009
887.00		35. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 936.00					01/15/2009 -49.00	07/08/2009
26,356.00		910. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 24,404.00					01/15/2009 1,952.00	07/08/2009
9,723.00		870. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 5,487.00					01/15/2009 4,236.00	07/08/2009
17,170.00		410. ACE LTD COM PROPERTY TYPE: SECURITIES 19,516.00					11/26/2008 -2,346.00	07/08/2009
52,113.00		3005. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 33,038.00					01/15/2009 19,075.00	07/08/2009
60,234.00		2185. NOBLE CORP COM PROPERTY TYPE: SECURITIES 54,173.00					11/26/2008 6,061.00	07/08/2009
20,400.00		740. NOBLE CORP COM PROPERTY TYPE: SECURITIES 15,202.00					01/15/2009 5,198.00	07/08/2009
9,869.00		9869.2 FORD CR AUTO OWNER TR 2006-A CL A PROPERTY TYPE: SECURITIES 9,869.00					02/14/2006	07/14/2009
3,990.00		3990. LONG BEACH ACCEP AUTO RECEIVABLE T PROPERTY TYPE: SECURITIES 3,990.00					09/20/2006	07/14/2009
36,387.00		35000. BANK NEW YORK INC UNSECD MEDIUM T PROPERTY TYPE: SECURITIES 35,011.00					03/12/2009 1,376.00	07/15/2009



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100,000.00		100000. FEDERAL FARM CR BKS CONS BD PROPERTY TYPE: SECURITIES 100,000.00					03/01/2006	07/17/2009
17,714.00		20000. GENERAL ELEC CAP CORP SR UNSECD M PROPERTY TYPE: SECURITIES 18,008.00					02/11/2009	07/17/2009
13,186.00		15000. GENERAL ELEC CAP CORP SR UNSECD M PROPERTY TYPE: SECURITIES 13,506.00					02/11/2009	07/17/2009
6,051.00		.00001 RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES						07/17/2009
8,825.00		10000. GENERAL ELEC CAP CORP SR UNSECD M PROPERTY TYPE: SECURITIES 9,004.00					02/11/2009	07/20/2009
19,695.00		20000. UNITED STATES TREAS BDS DTD 08/15 PROPERTY TYPE: SECURITIES 20,709.00					06/30/2009	07/23/2009
5,009.00		5000. UNITED STATES TREAS NT DTD 06/30/0 PROPERTY TYPE: SECURITIES 5,041.00					07/02/2009	07/27/2009
33,507.00		35000. UNITED STATES TREAS NT DTD 05/15/ PROPERTY TYPE: SECURITIES 33,657.00					06/03/2009	07/30/2009
721,901.00		721000. UNITED STATES TREAS NT DTD 06/30 PROPERTY TYPE: SECURITIES 726,914.00					07/02/2009	07/31/2009
9,092.00		9090.18 TOYOTA MTR CR CORP MTN PROPERTY TYPE: SECURITIES 9,081.00					02/03/2004	08/06/2009
142,336.00		150000. UNITED STATES TREAS NT DTD 05/15 PROPERTY TYPE: SECURITIES 144,246.00					06/03/2009	08/06/2009



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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
119,494.00		120000. UNITED STATES TREAS NT DTD 07/31 PROPERTY TYPE: SECURITIES 120,553.00				07/31/2009 -1,059.00	08/06/2009
281,927.00		285000. UNITED STATES TREAS NT DTD 05/15 PROPERTY TYPE: SECURITIES 284,221.00				06/03/2009 -2,294.00	08/07/2009
312,229.00		325000. UNITED STATES TREAS NT DTD 05/15 PROPERTY TYPE: SECURITIES 312,533.00				06/03/2009 -304.00	08/13/2009
302,621.00		315000. UNITED STATES TREAS NT DTD 05/15 PROPERTY TYPE: SECURITIES 300,216.00				06/22/2009 2,405.00	08/13/2009
283,397.00		285000. UNITED STATES TREAS NT DTD 07/15 PROPERTY TYPE: SECURITIES 282,210.00				08/07/2009 1,187.00	08/13/2009
9,138.00		9137.84 FORD CR AUTO OWNER TR 2006-A CL PROPERTY TYPE: SECURITIES 9,138.00				02/14/2006	08/14/2009
4,245.00		4244.94 LONG BEACH ACCEP AUTO RECEIVABLE PROPERTY TYPE: SECURITIES 4,245.00				09/20/2006	08/14/2009
15,115.00		15000. UNITED STATES TREAS NT DTD 07/31/ PROPERTY TYPE: SECURITIES 15,069.00				07/31/2009 46.00	08/18/2009
21,194.00		21000. UNITED STATES TREAS NT DTD 08/15/ PROPERTY TYPE: SECURITIES 21,031.00				08/13/2009 163.00	08/18/2009
23,176.00		1295. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 23,718.00				07/08/2009 -542.00	08/19/2009
62,922.00		1050. AMGEN INC PROPERTY TYPE: SECURITIES 57,959.00				11/26/2008 4,963.00	08/19/2009



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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
42,636.00		1035. AON CORP PROPERTY TYPE: SECURITIES 45,596.00					11/26/2008 -2,960.00	08/19/2009
17,245.00		540. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 11,570.00					01/15/2009 5,675.00	08/19/2009
8,228.00		240. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 7,441.00					07/08/2009 787.00	08/19/2009
9,369.00		265. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 7,255.00					07/08/2009 2,114.00	08/19/2009
5,327.00		365. COMCAST CORP PROPERTY TYPE: SECURITIES 5,928.00					09/27/2002 -601.00	08/19/2009
35,347.00		720. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES 30,768.00					07/08/2009 4,579.00	08/19/2009
49,908.00		800. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 45,236.00					07/08/2009 4,672.00	08/19/2009
11,836.00		160. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 12,590.00					07/08/2009 -754.00	08/19/2009
10,532.00		700. E M C CORP MASS PROPERTY TYPE: SECURITIES 9,889.00					03/01/2006 643.00	08/19/2009
58,115.00		790. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 48,059.00					07/08/2009 10,056.00	08/19/2009
25,841.00		750. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 22,955.00					07/08/2009 2,886.00	08/19/2009



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3,934.00		80. EXELON CORP COM PROPERTY TYPE: SECURITIES 4,502.00					03/01/2006 -568.00	08/19/2009
46,716.00		950. EXELON CORP COM PROPERTY TYPE: SECURITIES 50,484.00					11/26/2008 -3,768.00	08/19/2009
48,575.00		720. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 50,372.00					05/23/2008 -1,797.00	08/19/2009
6,409.00		95. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 6,307.00					07/08/2009 102.00	08/19/2009
117,024.00		1725. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,141.00					05/08/1973 115,883.00	08/19/2009
38,701.00		1025. GENUINE PARTS COMPANY PROPERTY TYPE: SECURITIES 33,338.00					07/08/2009 5,363.00	08/19/2009
27,529.00		710. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES 23,781.00					07/08/2009 3,748.00	08/19/2009
14,208.00		385. MEDTRONIC INC PROPERTY TYPE: SECURITIES 12,657.00					07/08/2009 1,551.00	08/19/2009
44,167.00		1405. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 39,697.00					07/08/2009 4,470.00	08/19/2009
39,281.00		1430. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 26,362.00					07/08/2009 12,919.00	08/19/2009
18,196.00		400. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 14,222.00					07/08/2009 3,974.00	08/19/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
28,972.00		1240. OMNICARE INCORPORATED PROPERTY TYPE: SECURITIES 31,052.00					07/08/2009 -2,080.00	08/19/2009
7,499.00		220. OWENS ILL INC PROPERTY TYPE: SECURITIES 5,760.00					07/08/2009 1,739.00	08/19/2009
9,144.00		190. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 7,339.00					11/26/2008 1,805.00	08/19/2009
42,547.00		755. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 4,195.00					07/11/1988 38,352.00	08/19/2009
16,622.00		175. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 15,867.00					07/08/2009 755.00	08/19/2009
23,271.00		245. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 16,255.00					01/15/2009 7,016.00	08/19/2009
21,382.00		840. SONOCO PRODUCTS CO PROPERTY TYPE: SECURITIES 19,151.00					07/08/2009 2,231.00	08/19/2009
10,547.00		695. SYMANTEC CORP PROPERTY TYPE: SECURITIES 10,547.00					07/08/2009	08/19/2009
47,195.00		3110. SYMANTEC CORP PROPERTY TYPE: SECURITIES 39,644.00					01/15/2009 7,551.00	08/19/2009
14,299.00		410. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 12,519.00					07/08/2009 1,780.00	08/19/2009
26,466.00		1110. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 22,627.00					07/08/2009 3,839.00	08/19/2009



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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
50,667.00		2125. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 29,787.00				01/15/2009 20,880.00	08/19/2009
81,939.00		1590. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 21,362.00				10/07/1993 60,577.00	08/19/2009
29,914.00		1025. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 28,660.00				11/26/2008 1,254.00	08/19/2009
39,992.00		1870. XILINX INCOPORATED PROPERTY TYPE: SECURITIES 36,007.00				07/08/2009 3,985.00	08/19/2009
7,071.00		7000. UNITED STATES TREAS NT DTD 07/31/0 PROPERTY TYPE: SECURITIES 7,032.00				07/31/2009 39.00	08/20/2009
5,197.00		5000. UNITED STATES TREAS BDS DTD 08/15/ PROPERTY TYPE: SECURITIES 5,177.00				06/30/2009 20.00	08/25/2009
98,744.00		95000. UNITED STATES TREAS BDS DTD 08/15 PROPERTY TYPE: SECURITIES 95,475.00				06/03/2009 3,269.00	08/25/2009
35,284.00		35000. UNITED STATES TREAS NT DTD 07/31/ PROPERTY TYPE: SECURITIES 35,161.00				07/31/2009 123.00	08/25/2009
149,877.00		150000. UNITED STATES TREAS NT DTD 07/31 PROPERTY TYPE: SECURITIES 149,648.00				07/31/2009 229.00	08/25/2009
113,962.00		113000. UNITED STATES TREAS NT DTD 07/31 PROPERTY TYPE: SECURITIES 113,521.00				07/31/2009 441.00	08/27/2009
718,063.00		712000. UNITED STATES TREAS NT DTD 07/31 PROPERTY TYPE: SECURITIES 712,167.00				07/31/2009 5,896.00	08/27/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,001.00		10000. UNITED STATES TREAS NT DTD 07/31/ PROPERTY TYPE: SECURITIES 9,977.00					07/31/2009 24.00	08/27/2009
339,880.00		340000. UNITED STATES TREAS NT DTD 07/31 PROPERTY TYPE: SECURITIES 339,203.00					07/31/2009 677.00	08/27/2009
532,617.00		505000. UNITED STATES TREAS BDS DTD 08/1 PROPERTY TYPE: SECURITIES 507,525.00					06/03/2009 25,092.00	08/31/2009
26,367.00		25000. UNITED STATES TREAS BDS DTD 08/15 PROPERTY TYPE: SECURITIES 25,028.00					06/17/2009 1,339.00	08/31/2009
92,334.00		90000. UNITED STATES TREAS NT DTD 08/15/ PROPERTY TYPE: SECURITIES 90,981.00					08/25/2009 1,353.00	09/11/2009
21,966.00		25000. VALERO ENERGY CORP NEW BD PROPERTY TYPE: SECURITIES 23,480.00					05/27/2008 -1,514.00	09/11/2009
8,683.00		8683.3 FORD CR AUTO OWNER TR 2006-A CL A PROPERTY TYPE: SECURITIES 8,683.00					02/14/2006	09/14/2009
3,840.00		3840.04 LONG BEACH ACCEP AUTO RECEIVABLE PROPERTY TYPE: SECURITIES 3,840.00					09/20/2006	09/14/2009
6,115.00		6000. UNITED STATES TREAS NT DTD 08/15/0 PROPERTY TYPE: SECURITIES 6,065.00					08/25/2009 50.00	09/14/2009
200,000.00		200000. FEDERAL NATIONAL MORTGAGE ASSN N PROPERTY TYPE: SECURITIES 200,000.00					12/23/1999	09/15/2009
200,000.00		200000. PROCTER & GAMBLE PG BOND PROPERTY TYPE: SECURITIES 196,658.00					12/22/1999 3,342.00	09/15/2009



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
40,713.00		40000. UNITED STATES TREAS NT DTD 08/15/ PROPERTY TYPE: SECURITIES 40,436.00				08/25/2009 277.00	09/17/2009
53,386.00		1600. ADOBE SYS INC PROPERTY TYPE: SECURITIES 42,050.00				07/08/2009 11,336.00	09/18/2009
34,082.00		960. AUTOLIV INC PROPERTY TYPE: SECURITIES 25,445.00				07/08/2009 8,637.00	09/18/2009
77,146.00		2555. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 70,541.00				07/08/2009 6,605.00	09/18/2009
69,046.00		980. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 57,248.00				01/15/2009 11,798.00	09/18/2009
69,935.00		2445. DISNEY WALT CO PROPERTY TYPE: SECURITIES 54,634.00				07/08/2009 15,301.00	09/18/2009
25,886.00		905. DISNEY WALT CO PROPERTY TYPE: SECURITIES 14,762.00				08/20/2002 11,124.00	09/18/2009
90,713.00		5450. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 58,831.00				07/08/2009 31,882.00	09/18/2009
42,257.00		465. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES 13,065.00				03/11/1993 29,192.00	09/18/2009
33,091.00		1600. KROGER CO PROPERTY TYPE: SECURITIES 38,394.00				01/15/2009 -5,303.00	09/18/2009
11,582.00		560. KROGER CO PROPERTY TYPE: SECURITIES 12,127.00				07/08/2009 -545.00	09/18/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
28,556.00		1300. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 26,319.00					08/19/2009 2,237.00	09/18/2009
72,161.00		1920. MEDTRONIC INC PROPERTY TYPE: SECURITIES 63,120.00					07/08/2009 9,041.00	09/18/2009
20,576.00		550. OWENS ILL INC PROPERTY TYPE: SECURITIES 14,401.00					07/08/2009 6,175.00	09/18/2009
33,001.00		575.691 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 14,155.00					09/29/1995 18,846.00	09/18/2009
25,756.00		449.309 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 5,678.00					10/16/1992 20,078.00	09/18/2009
39,107.00		815. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 34,356.00					07/08/2009 4,751.00	09/18/2009
39,598.00		1455. REPUBLIC SERVICES INC CL A PROPERTY TYPE: SECURITIES 34,825.00					07/08/2009 4,773.00	09/18/2009
45,626.00		735. SHERWIN WILLIAMS COMPANY PROPERTY TYPE: SECURITIES 38,083.00					07/08/2009 7,543.00	09/18/2009
34,363.00		8495. SPRINT CORPORATION PROPERTY TYPE: SECURITIES 36,995.00					07/08/2009 -2,632.00	09/18/2009
4,389.00		1085. SPRINT CORPORATION PROPERTY TYPE: SECURITIES 4,117.00					08/19/2009 272.00	09/18/2009
67,541.00		1775. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 54,200.00					07/08/2009 13,341.00	09/18/2009



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
71,854.00		1475. TARGET CORP PROPERTY TYPE: SECURITIES 5,864.00				04/28/1989 65,990.00	09/18/2009
40,878.00		1175. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 41,013.00				07/08/2009 -135.00	09/18/2009
76,579.00		75000. UNITED STATES TREAS NTS 4% 4/15/ PROPERTY TYPE: SECURITIES 77,329.00				06/03/2009 -750.00	09/21/2009
10,091.00		10000. UNITED STATES TREAS BD DTD 05/15/ PROPERTY TYPE: SECURITIES 10,206.00				09/11/2009 -115.00	09/22/2009
10,149.00		10000. UNITED STATES TREAS NT DTD 08/15/ PROPERTY TYPE: SECURITIES 10,109.00				08/25/2009 40.00	09/22/2009
4,990.00		5000. UNITED STATES TREAS NT DTD 08/31/0 PROPERTY TYPE: SECURITIES 4,980.00				08/27/2009 10.00	09/22/2009
10,009.00		10000. UNITED STATES TREAS NT DTD 08/31/ PROPERTY TYPE: SECURITIES 10,023.00				09/11/2009 -14.00	09/22/2009
3,062.00		3000. UNITED STATES TREAS NT DTD 08/15/0 PROPERTY TYPE: SECURITIES 3,033.00				08/25/2009 29.00	09/24/2009
821,089.00		820000. UNITED STATES TREAS NT DTD 08/31 PROPERTY TYPE: SECURITIES 816,669.00				08/27/2009 4,420.00	09/24/2009
60,600.00		60000. UNITED STATES TREAS NT DTD 08/17/ PROPERTY TYPE: SECURITIES 60,000.00				08/13/2009 600.00	09/28/2009
25,957.00		25000. UNITED STATES TREAS BD DTD 05/15/ PROPERTY TYPE: SECURITIES 25,320.00				08/31/2009 637.00	09/29/2009



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
80,041.00		80000. UNITED STATES TREAS NT DTD 08/31/ PROPERTY TYPE: SECURITIES 80,188.00					09/11/2009 -147.00	09/29/2009
340,173.00		340000. UNITED STATES TREAS NT DTD 08/31/ PROPERTY TYPE: SECURITIES 339,575.00					08/27/2009 598.00	09/29/2009
50,000.00		50000. UNITED STATES TREAS NT DTD 09/30/ PROPERTY TYPE: SECURITIES 49,977.00					09/29/2009 23.00	09/29/2009
349.00		348.75 FEDERAL HOME LN MTG CORP SER 3565 PROPERTY TYPE: SECURITIES 358.00					09/21/2009 -9.00	09/30/2009
8,132.00		8000. UNITED STATES TREAS NT DTD 07/31/0 PROPERTY TYPE: SECURITIES 8,002.00					07/31/2009 130.00	09/30/2009
35,078.00		35000. UNITED STATES TREAS NT DTD 09/30/ PROPERTY TYPE: SECURITIES 35,000.00					09/24/2009 78.00	09/30/2009
160,475.00		160000. UNITED STATES TREAS NT DTD 09/30/ PROPERTY TYPE: SECURITIES 160,000.00					09/24/2009 475.00	09/30/2009
11,240.00		10000. BOEING CO NT PROPERTY TYPE: SECURITIES 9,958.00					03/11/2009 1,282.00	10/02/2009
16,860.00		15000. BOEING CO NT PROPERTY TYPE: SECURITIES 14,919.00					03/11/2009 1,941.00	10/02/2009
16,860.00		15000. BOEING CO NT PROPERTY TYPE: SECURITIES 14,770.00					03/10/2009 2,090.00	10/02/2009
7,962.00		7962.29 FORD CR AUTO OWNER TR 2006-A CL PROPERTY TYPE: SECURITIES 7,962.00					02/14/2006	10/14/2009



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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,696.00		3696.17 LONG BEACH ACCEP AUTO RECEIVABLE PROPERTY TYPE: SECURITIES 3,696.00				09/20/2006	10/14/2009
86,040.00		85000. CITIBANK NA FDIC TLGP GTD NT PROPERTY TYPE: SECURITIES 85,586.00				04/30/2009	10/20/2009
70,292.00		70000. UNITED STATES TREAS NT DTD 09/30/ PROPERTY TYPE: SECURITIES 70,000.00				09/24/2009	10/20/2009
228,884.00		225000. UNITED STATES TREAS NTS 4% 4/15 PROPERTY TYPE: SECURITIES 231,987.00				06/03/2009	10/30/2009
279,747.00		275000. UNITED STATES TREAS NTS 4% 4/15 PROPERTY TYPE: SECURITIES 280,876.00				09/18/2009	10/30/2009
101,726.00		100000. UNITED STATES TREAS NTS 4% 4/15 PROPERTY TYPE: SECURITIES 100,637.00				04/20/2005	10/30/2009
227,338.00		225000. UNITED STATES TREAS NT DTD 08/17 PROPERTY TYPE: SECURITIES 225,000.00				08/13/2009	10/30/2009
555,824.00		555000. UNITED STATES TREAS NT DTD 09/30 PROPERTY TYPE: SECURITIES 555,000.00				09/24/2009	10/30/2009
50,094.00		50000. UNITED STATES TREAS NT DTD 11/02/ PROPERTY TYPE: SECURITIES 50,000.00				10/30/2009	10/30/2009
370,376.00		370000. UNITED STATES TREAS NT DTD 09/30 PROPERTY TYPE: SECURITIES 369,827.00				09/29/2009	10/30/2009
988.00		987.71 FEDERAL HOME LN MTG CORP SER 3536 PROPERTY TYPE: SECURITIES 1,025.00				10/20/2009	10/31/2009



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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
370.00		369.67 FEDERAL HOME LN MTG CORP SER 3565 PROPERTY TYPE: SECURITIES 379.00				09/21/2009 -9.00	10/31/2009
18,033.00		18000. UNITED STATES TREAS NT DTD 10/31/ PROPERTY TYPE: SECURITIES 18,000.00				10/30/2009 33.00	11/05/2009
43,942.00		45000. UNITED STATES TREAS BD DTD 05/15/ PROPERTY TYPE: SECURITIES 45,577.00				08/31/2009 -1,635.00	11/06/2009
17,047.00		17000. UNITED STATES TREAS NT DTD 10/31/ PROPERTY TYPE: SECURITIES 17,000.00				10/30/2009 47.00	11/06/2009
7,726.00		7725.96 FORD CR AUTO OWNER TR 2006-A CL PROPERTY TYPE: SECURITIES 7,726.00				02/14/2006	11/14/2009
3,117.00		3117.08 LONG BEACH ACCEP AUTO RECEIVABLE PROPERTY TYPE: SECURITIES 3,117.00				09/20/2006	11/14/2009
60,258.00		60000. UNITED STATES TREAS NT DTD 10/15/ PROPERTY TYPE: SECURITIES 59,944.00				10/30/2009 314.00	11/17/2009
75,694.00		75000. UNITED STATES TREAS NT DTD 10/31/ PROPERTY TYPE: SECURITIES 75,000.00				10/30/2009 694.00	11/17/2009
10,895.00		10000. KRAFT FOODS INC SR UNSECD NT PROPERTY TYPE: SECURITIES 10,514.00				02/03/2009 381.00	11/19/2009
456,406.00		460000. UNITED STATES TREAS BD DTD 05/15/ PROPERTY TYPE: SECURITIES 465,894.00				08/31/2009 -9,488.00	11/23/2009
1,020.00		1000. UNITED STATES TREAS NT DTD 08/15/0 PROPERTY TYPE: SECURITIES 1,011.00				08/25/2009 9.00	11/23/2009



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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
631,283.00		619000. UNITED STATES TREAS NT DTD 08/15 PROPERTY TYPE: SECURITIES 619,919.00				08/13/2009 11,364.00	11/23/2009
40,855.00		40000. SIMON PPTY GRP INC NEW DTD 1/20/2 PROPERTY TYPE: SECURITIES 37,199.00				05/29/2009 3,656.00	11/24/2009
206,153.00		205000. UNITED STATES TREAS NT DTD 10/15 PROPERTY TYPE: SECURITIES 204,809.00				10/30/2009 1,344.00	11/25/2009
226,266.00		225000. UNITED STATES TREAS NT DTD 10/15 PROPERTY TYPE: SECURITIES 224,499.00				10/30/2009 1,767.00	11/25/2009
450,232.00		445000. UNITED STATES TREAS NT DTD 10/31 PROPERTY TYPE: SECURITIES 445,000.00				10/30/2009 5,232.00	11/25/2009
925,247.00		920000. UNITED STATES TREAS NT DTD 11/02 PROPERTY TYPE: SECURITIES 920,000.00				10/30/2009 5,247.00	11/25/2009
3.00		3.01 BEAR STEARNS SER 2001-TOP2 CL A2 DT PROPERTY TYPE: SECURITIES 3.00				09/30/2009	11/30/2009
1,377.00		1376.87 FEDERAL HOME LN MTG CORP SER 353 PROPERTY TYPE: SECURITIES 1,428.00				10/20/2009 -51.00	11/30/2009
273.00		273.02 FEDERAL HOME LN MTG CORP SER 3565 PROPERTY TYPE: SECURITIES 280.00				09/21/2009 -7.00	11/30/2009
20,294.00		20000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 20,000.00				11/23/2009 294.00	11/30/2009
44,395.00		3385. AES CORPORATION PROPERTY TYPE: SECURITIES 37,218.00				07/08/2009 7,177.00	12/01/2009



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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
64,980.00		2945. ALTERA CORPORATION PROPERTY TYPE: SECURITIES 56,264.00				08/20/2009 8,716.00	12/01/2009
2,370.00		155. AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES 1,994.00				07/08/2009 376.00	12/01/2009
16,806.00		3020. AMKOR TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 17,531.00				08/20/2009 -725.00	12/01/2009
83,545.00		2755. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 76,134.00				08/20/2009 7,411.00	12/01/2009
29,778.00		860. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 30,081.00				11/26/2008 -303.00	12/01/2009
226,516.00		3862. BP AMOCO PLC SPONS ADR (UK/USD) SE PROPERTY TYPE: SECURITIES				05/08/1973 226,516.00	12/01/2009
334,738.00		100. BERKSHIRE HATHAWAY INC CL B PROPERTY TYPE: SECURITIES 57,019.00				08/13/1987 277,719.00	12/01/2009
70,825.00		1625. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 61,791.00				09/18/2009 9,034.00	12/01/2009
49,082.00		1025. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 46,027.00				07/08/2009 3,055.00	12/01/2009
54,711.00		6525. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES 71,612.00				09/18/2009 -16,901.00	12/01/2009
16,861.00		680. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 14,911.00				01/15/2009 1,950.00	12/01/2009



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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
88,518.00		3570. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 72,355.00				11/26/2008 16,163.00	12/01/2009
15,993.00		645. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 12,723.00				07/08/2009 3,270.00	12/01/2009
30,231.00		905. CIGNA CORPORATION PROPERTY TYPE: SECURITIES 21,389.00				07/08/2009 8,842.00	12/01/2009
74,251.00		225. CME GROUP INC COM PROPERTY TYPE: SECURITIES 67,431.00				09/18/2009 6,820.00	12/01/2009
73,158.00		2355. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 73,015.00				07/08/2009 143.00	12/01/2009
15,497.00		395. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 10,814.00				07/08/2009 4,683.00	12/01/2009
34,488.00		895. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 22,209.00				07/08/2009 12,279.00	12/01/2009
13,087.00		425. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 10,921.00				08/19/2009 2,166.00	12/01/2009
49,294.00		1090. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 28,880.00				08/20/2009 20,414.00	12/01/2009
22,303.00		260. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 19,043.00				07/08/2009 3,260.00	12/01/2009
58,760.00		685. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 42,991.00				01/15/2009 15,769.00	12/01/2009



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
21,940.00		1478. COMCAST CORP PROPERTY TYPE: SECURITIES 24,005.00					09/27/2002 -2,065.00	12/01/2009
29,689.00		2000. COMCAST CORP PROPERTY TYPE: SECURITIES 31,714.00					11/26/2008 -2,025.00	12/01/2009
14,622.00		985. COMCAST CORP PROPERTY TYPE: SECURITIES 14,191.00					01/15/2009 431.00	12/01/2009
28,427.00		1915. COMCAST CORP PROPERTY TYPE: SECURITIES 26,015.00					07/08/2009 2,412.00	12/01/2009
9,488.00		370. COMMSCOPE INC PROPERTY TYPE: SECURITIES 8,441.00					07/08/2009 1,047.00	12/01/2009
20,814.00		675. CON-WAY INC COM PROPERTY TYPE: SECURITIES 29,535.00					09/18/2009 -8,721.00	12/01/2009
22,108.00		1285. CORNING INC PROPERTY TYPE: SECURITIES 18,098.00					07/08/2009 4,010.00	12/01/2009
16,086.00		935. CORNING INC PROPERTY TYPE: SECURITIES 8,805.00					01/15/2009 7,281.00	12/01/2009
33,542.00		1050. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 38,992.00					09/18/2009 -5,450.00	12/01/2009
38,174.00		1195. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 38,110.00					07/08/2009 64.00	12/01/2009
35,247.00		2190. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 42,912.00					07/08/2009 -7,665.00	12/01/2009

FORM 990-PF

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
26,660.00		640. DOVER CORPORATION PROPERTY TYPE: SECURITIES 25,270.00					09/18/2009 1,390.00	12/01/2009
23,810.00		1400. E M C CORP MASS PROPERTY TYPE: SECURITIES 19,779.00					03/01/2006 4,031.00	12/01/2009
104,801.00		1380. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 913.00					05/08/1973 103,888.00	12/01/2009
24,314.00		460. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 26,241.00					08/19/2009 -1,927.00	12/01/2009
27,672.00		2725. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 27,671.00					09/18/2009 1.00	12/01/2009
29,551.00		2910. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 19,335.00					07/08/2009 10,216.00	12/01/2009
181,366.00		2645. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 66,752.00					02/27/1995 114,614.00	12/01/2009
1,675.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,376.00					07/08/2009 299.00	12/01/2009
6,700.00		40. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,834.00					01/15/2009 3,866.00	12/01/2009
65,581.00		2220. HALLIBURTON CO PROPERTY TYPE: SECURITIES 40,326.00					07/08/2009 25,255.00	12/01/2009
26,748.00		750. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 29,501.00					09/18/2009 -2,753.00	12/01/2009



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
34,471.00		575. HESS CORP COM PROPERTY TYPE: SECURITIES 31,875.00					09/18/2009 2,596.00	12/01/2009
73,138.00		1220. HESS CORP COM PROPERTY TYPE: SECURITIES 57,529.00					07/08/2009 15,609.00	12/01/2009
36,405.00		925. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 37,338.00					09/18/2009 -933.00	12/01/2009
12,791.00		325. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 10,265.00					01/15/2009 2,526.00	12/01/2009
35,728.00		1870. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES 25,667.00					07/08/2009 10,061.00	12/01/2009
11,257.00		269.4 J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 12,794.00					05/15/2001 -1,537.00	12/01/2009
39,697.00		950. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 42,631.00					09/18/2009 -2,934.00	12/01/2009
27,579.00		660. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 20,005.00					08/20/2002 7,574.00	12/01/2009
4,413.00		105.6 J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,753.00					01/15/2009 1,660.00	12/01/2009
31,729.00		900. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 32,810.00					07/08/2009 -1,081.00	12/01/2009
48,482.00		1535. KLA INSTRS CORP PROPERTY TYPE: SECURITIES 38,365.00					07/08/2009 10,117.00	12/01/2009



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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
82,070.00		1615. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 63,895.00				07/08/2009 18,175.00	12/01/2009
61,264.00		780. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 61,248.00				01/15/2009 16.00	12/01/2009
3,142.00		40. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 3,127.00				07/08/2009 15.00	12/01/2009
21,315.00		950. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 19,233.00				08/19/2009 2,082.00	12/01/2009
24,904.00		1110. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 21,986.00				01/15/2009 2,918.00	12/01/2009
56,540.00		2520. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 46,706.00				07/08/2009 9,834.00	12/01/2009
44,553.00		700. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 38,746.00				09/18/2009 5,807.00	12/01/2009
33,097.00		520. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 24,807.00				07/08/2009 8,290.00	12/01/2009
20,666.00		250. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 18,521.00				11/26/2008 2,145.00	12/01/2009
23,650.00		2470. NCR CORP W/I PROPERTY TYPE: SECURITIES 26,589.00				07/08/2009 -2,939.00	12/01/2009
15,582.00		450. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES 19,894.00				08/19/2009 -4,312.00	12/01/2009



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16,967.00		490. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES 18,289.00					07/08/2009 -1,322.00	12/01/2009
52,512.00		1000. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 46,265.00					09/18/2009 6,247.00	12/01/2009
56,450.00		1075. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 38,221.00					07/08/2009 18,229.00	12/01/2009
1,909.00		90. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES 1,846.00					09/18/2009 63.00	12/01/2009
415.00		5. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 385.00					09/18/2009 30.00	12/01/2009
25,064.00		585. P G & E CORPORATION PROPERTY TYPE: SECURITIES 23,438.00					08/19/2009 1,626.00	12/01/2009
52,634.00		665. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 25,808.00					01/15/2009 26,826.00	12/01/2009
74,730.00		900. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES 61,480.00					07/08/2009 13,250.00	12/01/2009
5,757.00		115. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 3,835.00					07/08/2009 1,922.00	12/01/2009
69,514.00		1545. QUALCOMM INC PROPERTY TYPE: SECURITIES 67,030.00					07/08/2009 2,484.00	12/01/2009
48,592.00		1080. QUALCOMM INC PROPERTY TYPE: SECURITIES 35,659.00					11/26/2008 12,933.00	12/01/2009



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,455.00		85. QUESTAR CORP PROPERTY TYPE: SECURITIES 2,834.00					08/19/2009	12/01/2009
							621.00	
28,045.00		690. QUESTAR CORP PROPERTY TYPE: SECURITIES 19,488.00					07/08/2009	12/01/2009
							8,557.00	
1,113.00		45. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 1,043.00					09/18/2009	12/01/2009
							70.00	
44,561.00		1385. STARWOOD HOTELS & RESORTS WORLDWID PROPERTY TYPE: SECURITIES 21,308.00					01/15/2009	12/01/2009
							23,253.00	
76,847.00		2680. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 65,044.00					07/08/2009	12/01/2009
							11,803.00	
64,519.00		1550. ACCENTURE PLC CL A COM PROPERTY TYPE: SECURITIES 49,871.00					07/08/2009	12/01/2009
							14,648.00	
37,094.00		2325. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 14,663.00					01/15/2009	12/01/2009
							22,431.00	
36,670.00		1750. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 35,583.00					09/18/2009	12/01/2009
							1,087.00	
51,339.00		2450. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 34,067.00					07/08/2009	12/01/2009
							17,272.00	
8,409.00		235. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 7,249.00					08/19/2009	12/01/2009
							1,160.00	
90,014.00		90000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES 90,000.00					11/23/2009	12/03/2009
							14.00	



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
26,779.00		25000. CATERPILLAR FINL SVCS CORP SR UNS PROPERTY TYPE: SECURITIES 25,067.00					05/27/2008 1,712.00	12/08/2009
5,145.00		5000. CAMPBELL SOUP CO SR UNSECD NT PROPERTY TYPE: SECURITIES 5,036.00					01/15/2009 109.00	12/10/2009
5,145.00		5000. CAMPBELL SOUP CO SR UNSECD NT PROPERTY TYPE: SECURITIES 5,035.00					01/15/2009 110.00	12/10/2009
5,145.00		5000. CAMPBELL SOUP CO SR UNSECD NT PROPERTY TYPE: SECURITIES 5,032.00					01/15/2009 113.00	12/10/2009
5,145.00		5000. CAMPBELL SOUP CO SR UNSECD NT PROPERTY TYPE: SECURITIES 4,964.00					01/14/2009 181.00	12/10/2009
10,598.00		10000. CATERPILLAR FINL SVCS CORP SR UNS PROPERTY TYPE: SECURITIES 10,027.00					05/27/2008 571.00	12/11/2009
7,043.00		7042.53 FORD CR AUTO OWNER TR 2006-A CL PROPERTY TYPE: SECURITIES 7,043.00					02/14/2006	12/14/2009
244,580.00		4665. ISHARES S&P SMALLCAP 600 INDEX FU PROPERTY TYPE: SECURITIES 247,851.00					09/21/2009 -3,271.00	12/14/2009
254,541.00		4855. ISHARES S&P SMALLCAP 600 INDEX FU PROPERTY TYPE: SECURITIES 237,798.00					08/19/2009 16,743.00	12/14/2009
430,605.00		430000. UNITED STATES TREAS NT DTD 11/16 PROPERTY TYPE: SECURITIES 431,814.00					11/25/2009 -1,209.00	12/15/2009
15,820.00		15000. CATERPILLAR FINL SVCS CORP SR UNS PROPERTY TYPE: SECURITIES 15,040.00					05/27/2008 780.00	12/16/2009



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,507.00		5000. HALLIBURTON CO SR NT PROPERTY TYPE: SECURITIES 5,441.00					02/03/2009 66.00	12/16/2009
5,352.00		5000. HONEYWELL INTL INC SR UNSECD MTN PROPERTY TYPE: SECURITIES 4,995.00					05/27/2008 357.00	12/16/2009
2,924.00		2923.67 LONG BEACH ACCEP AUTO RECEIVABLE PROPERTY TYPE: SECURITIES 2,924.00					09/20/2006	12/17/2009
182,903.00		3715. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 163,031.00					07/08/2009 19,872.00	12/23/2009
27,325.00		555. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 27,325.00					12/01/2009	12/23/2009
TOTAL GAIN (LOSS)							----- 3,162,982. =====	

CHARLES A KING U/W

04-6012742

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AOL TIME WARNER INC NT	1,509.	1,509.
AT&T INC	10,059.	10,059.
AT&T INC SR UNSEC'D GLOBAL NT	1,561.	1,561.
ABBOTT LABORATORIES	1,240.	1,240.
ABBOTT LABS NT	1,750.	1,750.
ADVANCED AUTO PTS INC COM	101.	101.
AIR PRODUCTS AND CHEMICALS INC	1,071.	1,071.
ALTERA CORPORATION	147.	147.
ALTRIA GROUP INC	677.	677.
AMERICAN EAGLE OUTFITTERS INC	243.	243.
AMERICAN EXPRESS CO	714.	714.
AMERICAN EXPRESS CO NT	4,875.	4,875.
AMERICAN EXPRESS CR ACCOUNT MASTER TR 20	53.	53.
AMERISOURCEBERGEN CORP COM	227.	227.
AMERIPRISE FINL INC SR UNSEC'D NT	608.	608.
ANALOG DEVICES INC	1,473.	1,473.
AON CORP	566.	566.
APACHE CORPORATION	729.	729.
ARCELORMITTAL SA LUXEMBOURG SR UNSEC'D NT	1,306.	1,306.
ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN	1,380.	1,380.
AVON PRODUCTS INC	2,335.	2,335.
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21	12,976.	12,976.
BANK NEW YORK MELLON CORP COM	230.	230.
BANK NEW YORK INC UNSEC'D MEDIUM TERM SR	902.	902.
BANK ONE CORP SUB NT	5,250.	5,250.
BAXTER INTERNATIONAL INC	1,313.	1,313.
BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1	454.	454.
BECTON DICKINSON & CO SR NT	625.	625.
BELLSOUTH CORP NT	3,000.	3,000.
BEST BUY INCORPORATED	228.	228.
BOEING CO NT	1,348.	1,348.
BOSTON PROPERTIES INC SR NT	146.	146.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
BRISTOL MYERS SQUIBB CO COM	5,259.	5,259.
BURGER KING HLDGS INC COM	207.	207.
BURLINGTON NORTHN SANTA FE CORP SR UNSEC	1,040.	1,040.
INTERNATIONAL EQUITY CTF	4,381.	4,381.
CSX CORP	724.	724.
CVS CAREMARK CORP COM	377.	377.
CVS CAREMARK CORP SR UNSEC'D NT	2,875.	2,875.
CABOT OIL & GAS CORP CL A	190.	190.
CALIFORNIA ST GO BDS-TAXBL	264.	264.
CAMPBELL SOUP CO	998.	998.
CAMPBELL SOUP CO SR UNSEC'D NT	811.	811.
CANADIAN NAT RES LTD NT CANADA	1,047.	1,047.
CAPITAL ONE FINL CORP SUB NT	738.	738.
CATERPILLAR FINL SVCS CORP SR UNSEC'D MTN	3,179.	3,179.
CELANESE CORP DEL SER A COM	122.	122.
CHEVRON CORP SR NT	1,114.	1,114.
CHEVRONTEXACO CORP COM	8,519.	8,519.
CHUBB CORPORATION	660.	660.
CISCO SYS INC NT	5,250.	5,250.
CITIGROUP INC SR NT	2,993.	2,993.
CITIBANK CR CARD ISSUANCE TR 2004-C1 NT	102.	102.
CITIBANK NA FDIC TLGP GTD NT	645.	645.
CLIFFS NAT RES INC COM	95.	95.
CLOROX COMPANY	1,148.	1,148.
COLGATE PALMOLIVE CO	1,407.	1,407.
COLUMBIA INTERNATIONAL STOCK FUND CLASS	13.	13.
COMCAST CORP	1,322.	1,322.
COMCAST CORP NEW CO GUAR	4,206.	4,206.
CONAGRA FOODS INC SR NT	1,143.	1,143.
CON-WAY INC COM	68.	68.
CONOCOPHILLIPS NT	2,200.	2,200.
CONSOLIDATED EDISON CO NY INC DEB SER 20	4,700.	4,700.
CORNING INC	753.	753.

CHARLES A KING U/W

04-6012742

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CUMMINS ENGINE INC	595.	595.
DARDEN RESTAURANTS INC	561.	561.
DEERE JOHN CAP CORP MTN	2,438.	2,438.
DEVON ENERGY CORPORATION	560.	560.
DISNEY WALT CO	1,575.	1,575.
DISNEY WALT CO NEW MTN	1,540.	1,540.
DISCOVER FINL SVCS COM	40.	40.
DISH NETWORK CORP COM CL A	4,550.	4,550.
DOVER CORPORATION	1,091.	1,091.
DOW CHEM CO NT	956.	956.
DUPONT E I DE NEMOURS & CO COM	1,509.	1,509.
DU PONT E I NEMOURS & CO NT	4,875.	4,875.
DUN & BRADSTREET CORP DEL NEW COM	738.	738.
EOG RESOURCES INC	115.	115.
EMERSON ELEC CO	248.	248.
ENTERGY CORP NEW COM	1,163.	
EXELON CORP COM	1,885.	1,885.
EXPRESS SCRIPTS INC SR UNSECD NT	1,477.	1,477.
EXXON MOBIL CORPORATION	6,721.	6,721.
FPL GROUP INC COM	2,689.	2,689.
FEDERAL HOME LN MTG CORP POOL #G03620	2,994.	2,994.
FEDERAL FARM CR BKS CONS 3.75% 01/15/200	4,967.	4,967.
FEDERAL FARM CR BKS CONS BD	6,649.	6,649.
FEDERAL HOME LN MTG CORP REF NT	2,875.	2,875.
FEDERAL HOME LN MTG CORP NT	4,750.	4,750.
FEDERAL NATIONAL MORTGAGE ASSN NOTE	18,140.	18,140.
FEDERAL NATL MTG ASSN CONS BD	4,250.	4,250.
FEDERAL HOME LN MTG CORP SER 3536 CL PC	357.	357.
FEDERAL HOME LN MTG CORP SER 3565 CL XA	330.	330.
FEDERAL NATL MTG ASSN POOL #745875	850.	850.
FEDERAL NATL MTG ASSN POOL #888881	2,176.	2,176.
FEDERAL NATL MTG ASSN POOL #889627	915.	915.
FEDERAL NATL MTG ASSN POOL #955782	145.	145.

CHARLES A KING U/W

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FIFTH THIRD BANCORP COM	56.	56.
FIRSTENERGY CORP	1,139.	1,139.
MORTGAGE-BACKED CTF	14,163.	14,163.
FLORIDA PWR & LT CO 12/13/2002 4.85% 02/	4,850.	4,850.
FORD CR AUTO OWNER TR 2006-A CL A-4	3,339.	3,339.
GS MTG SECS TR 2007 GG10 MTG PASS THRU C	1,062.	1,062.
GAP INCORPORATED	431.	431.
GENERAL ELEC CO	5,624.	5,624.
GENERAL ELEC CAP CORP SR UNSECD MTN	1,334.	1,334.
GENERAL MILLS INC	6,660.	6,660.
GLAXO PLC	475.	475.
GLAXOSMITHKLINE CAP INC GTD NT	1,413.	1,413.
GOLDMAN SACHS GROUP INC	1,463.	1,463.
GOODRICH B F CO	288.	288.
GRAINGER W W INCORPORATED	661.	661.
HALLIBURTON CO	400.	400.
HALLIBURTON CO SR NT	976.	976.
HERSHEY FOODS CORP	223.	223.
HESS CORP COM	122.	122.
HESS CORP SR UNSECD NT	867.	867.
HEWLETT PACKARD COMPANY	1,325.	1,325.
HOME DEPOT INC	1,019.	1,019.
HOME DEPOT INC SR NT	359.	359.
HONEYWELL INTERNATIONAL INC	3,456.	3,456.
HONEYWELL INTL INC SR UNSECD MTN	2,731.	2,731.
ILLINOIS TOOL WORKS INCORPORATED	577.	577.
INGERSOLL-RAND GLOBAL HLDG CO LTD CO GTD	351.	351.
INTEL CORPORATION	1,795.	1,795.
INTERNATIONAL BUSINESS MACHS	2,161.	2,161.
INTL LEASE FINANCE CORP DTD 4/11/05 5.00	197.	197.
INTERNATIONAL GAME TECHNOLOGY	112.	112.
ISHR MSCI EAFE INDEX FUND	7,154.	7,154.
ISHARES S&P SMALLCAP 600 INDEX FUND	3,560.	3,560.

CHARLES A KING U/W

04-6012742

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
J P MORGAN CHASE & CO COM	3,179.	3,179.
J P MORGAN CHASE COML MTG SECS TR 2007-C	1,107.	1,107.
JANUS CAP GROUP INC	90.	90.
JOHNSON & JOHNSON	3,054.	3,054.
KLA INSTRS CORP	461.	461.
KIMBERLY CLARK CORP COM	3,750.	3,750.
KRAFT FOODS INC CL A COM	1,824.	1,824.
KRAFT FOODS INC SR UNSECD NT	1,689.	1,689.
KROGER CO	482.	482.
L-3 COMMUNICATIONS HLDGS INC COM	312.	312.
LINEAR TECHNOLOGY CORP	427.	427.
LOCKHEED MARTIN CORPORATION	1,873.	1,873.
LONG BEACH ACCEP AUTO RECEIVABLE TR 2006	1,282.	1,282.
LOWES COMPANIES INCORPORATED	833.	833.
M & I MARSHALL & ILSLEY BK MILWAUKEE WI	2,625.	2,625.
MARSHALL & ILSLEY CORP NEW COM	37.	37.
MARRIOTT INTERNATIONAL CL A	175.	175.
MASTERCARD INC CL A COM	41.	41.
MCDONALDS CORP	1,555.	1,555.
MCDONALDS CORP SR UNSECD MTN	924.	924.
MEDTRONIC INC	188.	188.
MERCK & CO INC COM	1,205.	1,205.
MERRILL LYNCH & CO MTN SER C	3,671.	3,671.
METLIFE INC JR SUB NT	5,000.	5,000.
MICROSOFT CORPORATION	5,194.	5,194.
MIDAMERICAN ENERGY CO SR MTN	2,900.	2,900.
MOLSON COORS BREWING CO CL B	622.	622.
MONSANTO CO NEW COM	786.	786.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	1,014.	1,014.
NATIONAL CITY CORP SUB DEB	1,952.	1,952.
NEWS AMER INC GTD SR NT	3,275.	3,275.
NEWS CORP CL A	144.	144.
NORFOLK SOUTHERN CORP	1,207.	1,207.

CHARLES A KING U/W

04-6012742

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NORTHERN STS PWR CO MINNESOTA NT	5,250.	5,250.
NORTHERN TRUST CORPORATION	176.	176.
NORTHROP CORPORATION	921.	921.
NUCOR CORP	226.	226.
OCCIDENTAL PETROLEUM CORPORATION	1,847.	1,847.
ONTARIO PROV CDA BD CANADA	222.	222.
P G & E CORPORATION	1,909.	1,909.
PNC BK CORP	896.	896.
PACKAGING CORP OF AMERICA	138.	138.
PARKER HANFIFIN CORPORATION	1,133.	1,133.
PEABODY ENERGY CORP COM	121.	121.
PENNEY J C INC	456.	456.
PEPSICO INCORPORATED	4,187.	4,187.
PFIZER INC	9,180.	9,180.
PHILIP MORRIS INTL INC COM	2,155.	2,155.
PITNEY BOWES INC NT	4,625.	4,625.
PLAINS ALL AMERN PIPELINE L P/ PAA FIN C	3,063.	3,063.
POLO RALPH LAUREN CORPORATION	127.	127.
POTASH CORP SASK INC	67.	67.
PRAXAIR INCORPORATED	360.	360.
PRECISION CASTPARTS CORPORATION	40.	40.
PRICE T ROWE GROUP INC COM	1,370.	1,370.
PRINCIPAL FINL GROUP INC COM	1,210.	1,210.
PROCTER & GAMBLE CO COM	6,718.	6,718.
PROCTER & GAMBLE PG BOND	13,750.	13,750.
PRUDENTIAL FINL INC COM	1,369.	1,369.
PRUDENTIAL FINL INC SR MTN	1,149.	1,149.
PUBLIC SERVICE ENTERPRISE GROUP INC	2,618.	2,618.
QUALCOMM INC	1,560.	1,560.
QUESTAR CORP	187.	187.
RAYMOND JAMES FINANCIAL INCORPORATED	113.	113.
REINSURANCE GROUP AMER INC COM	122.	122.
RIO TINTO PLC SPONSORED ADR	721.	721.

CHARLES A KING U/W

04-6012742

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ROGERS COMMUNICATIONS INC CL B	735.	735.
ROYAL BK SCOTLAND GROUP PLC SUB NT 5% 1	5,000.	5,000.
SBC COMMUNICATIONS INC NT	6,250.	6,250.
SLM CORP MTN SER A	2,523.	2,523.
SARA LEE CORP COM	682.	682.
SCHLUMBERGER LIMITED	903.	903.
SEMPRA ENERGY SR UNSECD NT	1,394.	1,394.
SHERWIN WILLIAMS COMPANY	261.	261.
SIMON PPTY GRP INC NEW DTD 1/20/2004 4.9	1,245.	1,245.
SMITH INTL INC	288.	288.
SONOCO PRODUCTS CO	227.	227.
STAPLES INCORPORATED	620.	620.
STATE STREET CORP	344.	344.
STEEL DYNAMICS INC	103.	103.
TJX COMPANIES INCORPORATED NEW	262.	262.
TAMPA ELEC CO NT	3,188.	3,188.
TARGET CORP	2,521.	2,521.
TEXAS INSTRS INC	823.	823.
TIME WARNER INC NEW COM	497.	497.
TIME WARNER INC NEW COM	497.	497.
TOYOTA MTR CR CORP MTN	375.	375.
US BANCORP DEL COM NEW	334.	334.
US BK NATL ASSN CINCINNATI OHIO SUB MTN	4,950.	4,950.
UNION PAC CORP COM	1,142.	1,142.
UNITED STATES TREAS BOND DTD 05/15/86 7.	15,769.	15,769.
UNITED STATES TREAS BD DTD 08/15/89 8.12	8,136.	8,136.
UNITED STATES TREAS BD DTD 08/15/90 8.75	7,010.	7,010.
UNITED STATES TREAS BD DTD 05/15/91 8.12	4,504.	4,504.
UNITED STATES TREAS BD DTD 08/17/92 7.25	3,428.	3,428.
US TREASURY BONDS 6.25% 8/15/23	10,014.	10,014.
UNITED STATES TREAS BD DTD 08/15/95 6.87	5,508.	5,508.
U.S. TREASURY BONDS	19,227.	19,227.
UNITED STATES TREAS BD DTD 08/15/96 6.75	5,407.	5,407.

CHARLES A KING U/W

04-6012742

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

DESCRIPTION	TREAS	NOTE	DTD	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITED STATES	TREAS	NOTE	DTD 11/16/98 5.	1,657.	1,657.
UNITED STATES	TREAS	BD	DTD 02/16/99 5.25	4,206.	4,206.
UNITED STATES	TREAS	BD	DTD 02/15/06 4.50	5,407.	5,407.
UNITED STATES	TREAS	BDS	DTD 08/15/08 4.5	7,487.	7,487.
UNITED STATES	TREAS	BD	DTD 05/15/09 4.25	4,927.	4,927.
UNITED STATES	TREAS	NTS		712.	712.
UNITED STATES	TREAS	NT	DTD 08/15/02 4.62	741.	741.
UNITED STATES	TREAS	NTS	4% 4/15/2010	10,080.	10,080.
UNITED STATES	TREAS	NT	DTD 11/15/05 4.50	2,495.	2,495.
UNITED STATES	TREAS	NT	DTD 11/15/05 4.50	2,495.	2,495.
UNITED STATES	TREAS	NT	DTD 02/28/06 4.50	2,014.	2,014.
UNITED STATES	TREAS	NT	DTD 05/15/06 4.87	1,158.	1,158.
UNITED STATES	TREAS	NT	DTD 11/15/06 4.62	2,564.	2,564.
UNITED STATES	TREAS	NT	DTD 04/30/07 4.50	1,991.	1,991.
UNITED STATES	TREAS	NT	INFLATION INDEX	1,178.	1,178.
UNITED STATES	TREAS	NT	DTD 11/17/08 3.75	646.	646.
UNITED STATES	TREAS	NT	DTD 04/30/09 1.87	711.	711.
UNITED STATES	TREAS	NT	DTD 05/15/09 1.37	779.	779.
UNITED STATES	TREAS	NT	DTD 05/15/09 3.12	4,885.	4,885.
UNITED STATES	TREAS	NT	DTD 06/01/09 2.25	303.	303.
UNITED STATES	TREAS	NT	DTD 06/30/09 2.62	1,455.	1,455.
UNITED STATES	TREAS	NT	DTD 07/15/09 1.50	62.	62.
UNITED STATES	TREAS	NT	DTD 07/31/09 2.62	1,804.	1,804.
UNITED STATES	TREAS	NT	DTD 07/31/09 1.00	367.	367.
UNITED STATES	TREAS	NT	DTD 08/17/09 1.75	947.	947.
UNITED STATES	TREAS	NT	DTD 08/15/09 3.62	6,327.	6,327.
UNITED STATES	TREAS	NT	DTD 08/31/09 2.37	1,353.	1,353.
UNITED STATES	TREAS	NT	DTD 09/30/09 2.37	1,313.	1,313.
UNITED STATES	TREAS	NT	DTD 10/15/09 1.37	447.	447.
UNITED STATES	TREAS	NT	DTD 10/31/09 2.37	919.	919.
UNITED STATES	TREAS	NT	DTD 11/02/09 1.00	712.	712.
UNITED STATES	TREAS	NT	DTD 08/31/09 1.00	320.	320.
UNITED STATES	TREAS	NT	DTD 09/30/09 1.00	338.	338.

CHARLES A KING U/W

04-6012742

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITED STATES TREAS NT DTD 11/16/09 1.37	310.	310.
UNITED STATES TREAS NT DTD 11/16/09 3.37	-327.	-327.
UNITED STS STL CORP NEW COM	244.	244.
UNITED TECHNOLOGIES CORP	2,616.	2,616.
UNITED TECHNOLOGIES CORP NT	1,993.	1,993.
VALERO ENERGY CORP NEW BD	1,247.	1,247.
VERIZON COMMUNICATIONS	3,630.	3,630.
VERIZON COMMUNICATIONS INC NT	1,257.	1,257.
VODAFONE GROUP PLC NEW NT UNITED KINGDOM	5,000.	5,000.
WACHOVIA CORP NEW SR NT	5,189.	5,189.
WAL-MART STORES INCORPORATED	2,885.	2,885.
WAL-MART STORES INC SR NT	1,771.	1,771.
WASTE MANAGEMENT INC	1,128.	1,128.
WEATHERFORD INTL LTD GTD SR NT BERMUDA	203.	203.
WEATHERFORD INTL LTD CO GTY BERMUDA	1,813.	1,813.
WELLS FARGO COMPANY	1,786.	1,786.
WELLS FARGO & CO NEW BD	4,875.	4,875.
WESTERN UNION CO COM	199.	199.
WYETH NT	1,024.	1,024.
XILINX INCORPORATED	262.	262.
YUM BRANDS INC COM	223.	223.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	3,268.	3,268.
AXIS CAPITAL HOLDINGS LTD COM	506.	506.
ACCENTURE PLC CL A COM	1,163.	1,163.
COOPER INDS LTD CL A NEW COM	455.	
NOBLE CORP COM	117.	117.
XL CAPITAL LTD CL A	379.	379.
ACE LTD COM	1,280.	1,280.
TYCO INTL LTD NEW F COM	688.	688.
GAINS FROM MORTGAGE BACKED SECURITIES	36.	36.
TOTAL	625,764.	624,146.

CHARLES A KING U/W

04-6012742

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AOL TIME WARNER INC NT	125.	125.
INTERNATIONAL EQUITY CTF	1,766.	1,766.
WYETH NT	75.	75.
	-----	-----
TOTALS	1,966.	1,966.
	=====	=====

CHARLES A KING U/W

04-6012742

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
AUDIT & ACCOUNTING FEES (ALLOC	296.	296.		800.
TAX PREPARATION FEE (NON-ALLOC	800.			
	-----	-----	-----	-----
TOTALS	1,096.	296.	NONE	800.
	=====	=====	=====	=====

CHARLES A KING U/W

04-6012742

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	704.	704.
FEDERAL TAX PAYMENT - PRIOR YE	1,677.	
FEDERAL ESTIMATES - PRINCIPAL	55,789.	
FOREIGN TAXES ON QUALIFIED FOR	561.	561.
	-----	-----
TOTALS	58,731.	1,265.
	=====	=====

CHARLES A KING U/W

04-6012742

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

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

OTHER ALLOCABLE EXPENSE-INCOME
OTHER NON-ALLOCABLE EXPENSE -

63,300.
7.

63,300.
7.

TOTALS

63,307.

63,307.

CHARLES A KING U/W

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV	C OR F
-----	-----	-----

SEE ATTACHED STATEMENTS

C

TOTALS

04-6012742



CHARLES A KING U/W

04-6012742

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

=====

DESCRIPTION

AMOUNT

RECOVERY
ROUNDING24,333.
13.

TOTAL

24,346.
=====



CHARLES A KING U/W

04-6012742

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

=====

DESCRIPTION

AMOUNT

CTF COST ADJUSTMENT

901.

ACCRUED INT ADJUSTMENT

6,646.

SALES ADJ

1,615.

TOTAL

9,162.
=====



CHARLES A KING U/W

04-6012742

STATE(S) WHERE THE FOUNDATION IS REGISTERED

=====

MA

~~SECRET~~

CHARLES A KING U/W

04-6012742

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

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

75 STATE STREET

BOSTON, MA 02109

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 156,772.

OFFICER NAME:

EDWARD M DANE

ADDRESS:

DANE FALLS & STONE P.O. BOX 2155

BOSTON, MA 02111

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 19,100.

OFFICER NAME:

LUCY W WEST, ESQUIRE

ADDRESS:

ONE FINANCIAL CENTER

BOSTON, MA 02111

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 19,099.

TOTAL COMPENSATION:

194,971.

=====



CHARLES A KING U/W

04-6012742

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

EMPLOYEE NAME:

NONE



CHARLES A KING U/W

04-6012742

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

=====

NAME:

NONE



CHARLES A KING U/W

04-6012742

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

=====

RECIPIENT NAME:

SEE ATTACHMENT

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATIONS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 844,913.

TOTAL GRANTS PAID:

844,913.

=====


SCHEDULE D
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2009

Name of estate or trust

CHARLES A KING U/W

Employer identification number

04-6012742

Note: Form 5227 filers need to complete *only* Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b 912,660.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3 -1,251.
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back					5 911,409.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			2,302.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 2,261,525.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8 -12,254.
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back					12 2,251,573.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009



Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13 Net short-term gain or (loss)	13			911,409.
14 Net long-term gain or (loss):				
a Total for year	14a			2,251,573.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c 28% rate gain	14c			
15 Total net gain or (loss). Combine lines 13 and 14a ▶	15			3,162,982.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16 ()
a The loss on line 15, column (3) or b \$3,000	

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . .	17		
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . .	19		
20 Add lines 18 and 19	20		
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21		
22 Subtract line 21 from line 20. If zero or less, enter -0-	22		
23 Subtract line 22 from line 17. If zero or less, enter -0-	23		
24 Enter the smaller of the amount on line 17 or \$2,300	24		
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25		
26 Subtract line 25 from line 24	26		
27 Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29 Subtract line 28 from line 27	29		
30 Multiply line 29 by 15% (.15)	30		
31 Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32 Add lines 30 and 31	32		
33 Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2009


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

 ▶ See instructions for Schedule D (Form 1041).
 ▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

CHARLES A KING U/W

Employer identification number

04-6012742

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1340. ADOBE SYS INC	11/26/2008	01/15/2009	27,634.00	31,119.00	-3,485.00
50. ALEXION PHARMACEUTICAL S INC	11/26/2008	01/15/2009	1,803.00	1,649.00	154.00
170. AMERICAN EXPRESS CO	11/26/2008	01/15/2009	2,916.00	3,619.00	-703.00
35. AMGEN INC	11/26/2008	01/15/2009	1,940.00	1,932.00	8.00
180. AON CORP	11/26/2008	01/15/2009	7,373.00	7,930.00	-557.00
175. APACHE CORPORATION	11/26/2008	01/15/2009	12,432.00	13,098.00	-666.00
125. BJ'S WHOLESALE CLUB INC	11/26/2008	01/15/2009	3,859.00	4,372.00	-513.00
145. BAXTER INTERNATIONAL INC	11/26/2008	01/15/2009	7,642.00	7,693.00	-51.00
940. BOEING CO	11/26/2008	01/15/2009	37,771.00	38,083.00	-312.00
295. CME GROUP INC COM	11/26/2008	01/15/2009	47,693.00	60,609.00	-12,916.00
215. CSX CORP	11/26/2008	01/15/2009	6,249.00	7,941.00	-1,692.00
150. CITRIX SYSTEMS INC	11/26/2008	01/15/2009	3,316.00	3,978.00	-662.00
65. DOLLAR TREE INC COM	11/26/2008	01/15/2009	2,772.00	2,690.00	82.00
100. ENTERGY CORP NEW COM	11/26/2008	01/15/2009	7,485.00	8,233.00	-748.00
95. EXPRESS SCRIPTS INC CL A	05/23/2008	01/15/2009	4,804.00	6,646.00	-1,842.00
155. FPL GROUP INC COM	11/26/2008	01/15/2009	7,401.00	7,239.00	162.00
135. FIRSTENERGY CORP	11/26/2008	01/15/2009	6,480.00	7,606.00	-1,126.00
750. FREEPORT-MCMORAN COPPER & GOLD INC COM	11/26/2008	01/15/2009	16,847.00	18,114.00	-1,267.00
380. GENENTECH INC	11/26/2008	01/15/2009	31,910.00	28,400.00	3,510.00
1500. GENERAL ELEC CO	11/26/2008	01/15/2009	20,209.00	23,291.00	-3,082.00
105. GENZYME CORPORATION	11/26/2008	01/15/2009	6,850.00	6,864.00	-14.00
410. GILEAD SCIENCES INC	11/26/2008	01/15/2009	19,509.00	18,437.00	1,072.00
75. HUMANA INC	11/26/2008	01/15/2009	2,364.00	2,093.00	271.00
295. JANUS CAP GROUP INC	11/26/2008	01/15/2009	1,921.00	2,250.00	-329.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

CHARLES A KING U/W

Employer identification number

04-6012742

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 90. LABORATORY CORP AMER HLDGS COM NEW	11/26/2008	01/15/2009	5,336.00	5,456.00	-120.00
1600. LINEAR TECHNOLOGY CORP	11/26/2008	01/15/2009	34,900.00	31,277.00	3,623.00
370. MERCK & CO INC COM	05/23/2008	01/15/2009	10,246.00	14,399.00	-4,153.00
95. MONSANTO CO NEW COM	11/26/2008	01/15/2009	7,202.00	7,038.00	164.00
630. NORTHERN TRUST CORPORATION	11/26/2008	01/15/2009	28,918.00	26,717.00	2,201.00
645. NUCOR CORP	11/26/2008	01/15/2009	24,157.00	21,887.00	2,270.00
7655. ORACLE SYS CORP	11/26/2008	01/15/2009	123,494.00	121,466.00	2,028.00
105. PRECISION CASTPARTS CORPORATION	11/26/2008	01/15/2009	5,528.00	5,903.00	-375.00
865. QUALCOMM INC	11/26/2008	01/15/2009	29,116.00	28,560.00	556.00
1025. RAYMOND JAMES FINANCIAL INCORPORATED	11/26/2008	01/15/2009	15,675.00	18,821.00	-3,146.00
200. ROGERS COMMUNICATIONS INC CL B	11/26/2008	01/15/2009	4,996.00	5,552.00	-556.00
2070. SOUTHERN CO	11/26/2008	01/15/2009	70,407.00	73,790.00	-3,383.00
1245. SUNTRUST BANKS INCORPORATED	11/26/2008	01/15/2009	25,426.00	36,986.00	-11,560.00
1610. THERMO ELECTRON CORP	11/26/2008	01/15/2009	57,986.00	55,000.00	2,986.00
140. WATERS CORP	11/26/2008	01/15/2009	5,192.00	5,513.00	-321.00
165. ZIMMER HLDGS INC COM	11/26/2008	01/15/2009	6,643.00	6,137.00	506.00
2485. INVESCO LTD COM	11/26/2008	01/15/2009	29,950.00	27,751.00	2,199.00
165. ACE LTD COM	11/26/2008	01/15/2009	7,769.00	7,854.00	-85.00
50000. HOME DEPOT INC SR NT	05/27/2008	01/27/2009	38,362.00	42,092.00	-3,730.00
170000. FNMA 30YR TBA DTD MAR 2007 6.500% DUE MAR 203	02/06/2009	03/04/2009	177,942.00	176,906.00	1,036.00
225000. FNMA 30YR TBA DTD MAR 2007 6.500% DUE MAR 203	02/06/2009	03/09/2009	235,195.00	234,141.00	1,054.00
4312.18 FEDERAL HOME LN MTG CORP POOL #G03620	03/03/2009	03/31/2009	4,312.00	4,522.00	-210.00
915.41 FEDERAL NATL MTG ASSN POOL #745875	03/09/2009	03/31/2009	915.00	957.00	-42.00
1903.91 FEDERAL NATL MTG ASSN POOL #888881	03/09/2009	03/31/2009	1,904.00	1,991.00	-87.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

CHARLES A KING U/W

Employer identification number

04-6012742

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1146.83 FEDERAL NATL MTG ASSN POOL #889627	03/09/2009	03/31/2009	1,147.00	1,199.00	-52.00
254.38 FEDERAL NATL MTG ASSN POOL #955782	03/09/2009	03/31/2009	254.00	266.00	-12.00
210. GENENTECH INC	11/26/2008	04/10/2009	19,950.00	15,695.00	4,255.00
.333 TIME WARNER INC NEW COM	01/15/2009	04/17/2009	7.00	7.00	
.758 TIME WARNER CABLE INC COM	01/15/2009	04/17/2009	21.00	20.00	1.00
3452.03 FEDERAL HOME LN MTG CORP POOL #G03620	03/03/2009	04/30/2009	3,452.00	3,620.00	-168.00
730.56 FEDERAL NATL MTG ASSN POOL #745875	03/09/2009	04/30/2009	731.00	764.00	-33.00
1862.68 FEDERAL NATL MTG ASSN POOL #888881	03/09/2009	04/30/2009	1,863.00	1,948.00	-85.00
960.3 FEDERAL NATL MTG ASSN POOL #889627	03/09/2009	04/30/2009	960.00	1,004.00	-44.00
59.64 FEDERAL NATL MTG ASSN POOL #955782	03/09/2009	04/30/2009	60.00	62.00	-2.00
2281.1 FEDERAL HOME LN MTG CORP POOL #G03620	03/03/2009	05/31/2009	2,281.00	2,392.00	-111.00
856.13 FEDERAL NATL MTG ASSN POOL #745875	03/09/2009	05/31/2009	856.00	895.00	-39.00
712.45 FEDERAL NATL MTG ASSN POOL #889627	03/09/2009	05/31/2009	712.00	745.00	-33.00
50000. UNITED STATES TREAS NT DTD 11/17/08 3.750% DUE	01/27/2009	06/03/2009	50,629.00	55,215.00	-4,586.00
25000. UNITED STATES TREAS NT DTD 05/15/09 3.125% DUE	06/03/2009	06/17/2009	23,860.00	24,041.00	-181.00
300000. UNITED STATES TREAS BDS DTD 08/15/08 4.50	06/03/2009	06/22/2009	302,941.00	301,500.00	1,441.00
114302.74 FEDERAL NATL MTG ASSN POOL #888881	03/09/2009	06/24/2009	121,625.00	119,536.00	2,089.00
7729.17 FEDERAL NATL MTG ASSN POOL #955782	03/09/2009	06/24/2009	8,193.00	8,083.00	110.00
155269.52 FEDERAL HOME LN MTG CORP POOL #G03620	03/03/2009	06/25/2009	164,780.00	162,815.00	1,965.00
44101.75 FEDERAL NATL MTG ASSN POOL #745875	03/09/2009	06/25/2009	46,858.00	46,121.00	737.00
1934.45 FEDERAL NATL MTG ASSN POOL #888881	03/09/2009	06/25/2009	1,934.00	2,023.00	-89.00
47521.11 FEDERAL NATL MTG ASSN POOL #889627	03/09/2009	06/25/2009	50,491.00	49,697.00	794.00
8.77 FEDERAL NATL MTG ASSN POOL #955782	03/09/2009	06/25/2009	9.00	9.00	
40000. UNITED STATES TREAS NT DTD 05/15/09 1.375% DUE	06/03/2009	06/30/2009	39,802.00	39,891.00	-89.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009


SCHEDULE D-1
(Form 1041)
Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

 Department of the Treasury
 Internal Revenue Service

 ▶ See instructions for Schedule D (Form 1041).
 ▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

CHARLES A KING U/W

Employer identification number

04-6012742

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25000. UNITED STATES TREAS NT DTD 05/15/09 1.375% DUE	06/03/2009	06/30/2009	24,869.00	24,932.00	-63.00
80000. UNITED STATES TREAS NT DTD 05/15/09 3.125% DUE	06/03/2009	06/30/2009	77,613.00	76,950.00	663.00
350000. UNITED STATES TREAS NT DTD 04/30/09 1.875	06/03/2009	07/02/2009	341,276.00	340,953.00	323.00
400000. UNITED STATES TREAS NT DTD 06/01/09 2.250	06/24/2009	07/02/2009	396,500.00	392,127.00	4,373.00
24000. UNITED STATES TREAS NT DTD 06/30/09 2.625% DUE	07/02/2009	07/07/2009	24,301.00	24,197.00	104.00
1285. ABBOTT LABORATORIES	01/15/2009	07/08/2009	59,500.00	62,598.00	-3,098.00
4485. ACTIVISION BLIZZARD INC COM	01/15/2009	07/08/2009	51,018.00	40,668.00	10,350.00
710. AFFILIATED COMPUTER SVCS-A	01/15/2009	07/08/2009	30,932.00	30,742.00	190.00
1275. AGILENT TECHNOLOGIES INC	01/15/2009	07/08/2009	23,810.00	23,482.00	328.00
1190. AIR PRODUCTS AND CHEMICALS INC	01/15/2009	07/08/2009	73,967.00	64,225.00	9,742.00
375. ALEXION PHARMACEUTICA LS INC	11/26/2008	07/08/2009	13,915.00	12,367.00	1,548.00
1265. AMERICAN EXPRESS CO	11/26/2008	07/08/2009	28,684.00	26,929.00	1,755.00
915. AMGEN INC	11/26/2008	07/08/2009	55,212.00	50,507.00	4,705.00
950. ANALOG DEVICES INC	01/15/2009	07/08/2009	22,140.00	17,590.00	4,550.00
335. AON CORP	11/26/2008	07/08/2009	12,252.00	14,758.00	-2,506.00
50. APACHE CORPORATION	11/26/2008	07/08/2009	3,268.00	3,742.00	-474.00
485. APPLE COMPUTER INCORPORATED	01/15/2009	07/08/2009	65,764.00	39,483.00	26,281.00
920. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US046353	01/15/2009	07/08/2009	39,692.00	36,407.00	3,285.00
960. AVON PRODUCTS INC	01/15/2009	07/08/2009	24,935.00	20,569.00	4,366.00
90. BJ'S WHOLESALE CLUB INC	11/26/2008	07/08/2009	2,816.00	3,148.00	-332.00
1655. BURGER KING HLDGS INC COM	01/15/2009	07/08/2009	27,858.00	35,053.00	-7,195.00
1645. CSX CORP	11/26/2008	07/08/2009	50,558.00	60,759.00	-10,201.00
1995. CAMPBELL SOUP CO	01/15/2009	07/08/2009	58,765.00	57,767.00	998.00
1165. CISCO SYSTEMS INCORPORATED	11/26/2008	07/08/2009	20,860.00	18,462.00	2,398.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

CHARLES A KING U/W

Employer identification number

04-6012742

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1130. CITRIX SYSTEMS INC	11/26/2008	07/08/2009	34,448.00	29,965.00	4,483.00
1484.71 COLUMBIA INTERNATIONAL STOCK FUND CL	12/18/2008	07/08/2009	14,164.00	13,006.00	1,158.00
2551.429 COLUMBIA SMALL CAP CORE FUND CLASS Z SHARE	12/08/2008	07/08/2009	24,519.00	22,912.00	1,607.00
1700. CUMMINS ENGINE INC	01/15/2009	07/08/2009	53,832.00	40,915.00	12,917.00
280. DEVON ENERGY CORPORATION	01/15/2009	07/08/2009	13,735.00	16,356.00	-2,621.00
1665. DIRECTV GROUP INC	01/15/2009	07/08/2009	38,569.00	34,043.00	4,526.00
705. DOLBY LABORATORIES INC CL A	01/15/2009	07/08/2009	24,228.00	21,210.00	3,018.00
500. DOLLAR TREE INC COM	11/26/2008	07/08/2009	21,402.00	20,694.00	708.00
1500. DUPONT E I DE NEMOURS & CO COM	11/26/2008	07/08/2009	36,250.00	35,607.00	643.00
340. DUPONT E I DE NEMOURS & CO COM	01/15/2009	07/08/2009	8,217.00	7,979.00	238.00
775. ENTERGY CORP NEW COM	11/26/2008	07/08/2009	57,206.00	62,642.00	-5,436.00
240. FPL GROUP INC COM	11/26/2008	07/08/2009	13,112.00	11,208.00	1,904.00
1035. FIRSTENERGY CORP	11/26/2008	07/08/2009	39,048.00	58,309.00	-19,261.00
2535. GAP INCORPORATED	01/15/2009	07/08/2009	37,986.00	28,791.00	9,195.00
800. GENZYME CORPORATION	11/26/2008	07/08/2009	43,686.00	52,296.00	-8,610.00
575. GOODRICH B F CO	01/15/2009	07/08/2009	27,976.00	21,440.00	6,536.00
540. HANSEN NATURAL CORP COM	01/15/2009	07/08/2009	15,134.00	16,723.00	-1,589.00
2265. HOME DEPOT INC	01/15/2009	07/08/2009	50,751.00	49,507.00	1,244.00
570. HUMANA INC	11/26/2008	07/08/2009	17,386.00	15,904.00	1,482.00
4750. INTEL CORPORATION	11/26/2008	07/08/2009	75,381.00	62,920.00	12,461.00
455. INTERCONTINENTAL EXCHANGE INC COM	11/26/2008	07/08/2009	39,755.00	32,586.00	7,169.00
430. INTERCONTINENTAL EXCHANGE INC COM	01/15/2009	07/08/2009	37,570.00	23,731.00	13,839.00
2245. JANUS CAP GROUP INC	11/26/2008	07/08/2009	21,812.00	17,124.00	4,688.00
175. KOHLS CORPORATION	01/15/2009	07/08/2009	7,454.00	6,394.00	1,060.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009


SCHEDULE D-1
(Form 1041)
Continuation Sheet for Schedule D
(Form 1041)

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2009

 Department of the Treasury
 Internal Revenue Service

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 915. KOHLS CORPORATION	11/26/2008	07/08/2009	38,973.00	28,652.00	10,321.00
3145. KRAFT FOODS INC CL A COM	01/15/2009	07/08/2009	80,137.00	87,046.00	-6,909.00
445. L-3 COMMUNICATIONS HLDGS INC COM	01/15/2009	07/08/2009	28,415.00	33,301.00	-4,886.00
690. LABORATORY CORP AMER HLDGS COM NEW	11/26/2008	07/08/2009	46,232.00	41,833.00	4,399.00
970. LINEAR TECHNOLOGY CORP	11/26/2008	07/08/2009	21,664.00	18,962.00	2,702.00
1870. MARSHALL & ILSLEY CORP NEW COM	01/15/2009	07/08/2009	8,031.00	15,945.00	-7,914.00
345. METLIFE INC	01/15/2009	07/08/2009	9,295.00	9,190.00	105.00
3725. MICROSOFT CORPORATION	11/26/2008	07/08/2009	82,418.00	76,344.00	6,074.00
1815. NETAPP INC COM	01/15/2009	07/08/2009	33,023.00	24,861.00	8,162.00
1110. NORTHROP CORPORATION	01/15/2009	07/08/2009	48,141.00	50,880.00	-2,739.00
625. OCCIDENTAL PETROLEUM CORPORATION	01/15/2009	07/08/2009	36,802.00	32,838.00	3,964.00
445. PARKER HANNIFIN CORPORATION	11/26/2008	07/08/2009	17,684.00	17,189.00	495.00
1005. PEABODY ENERGY CORP COM	01/15/2009	07/08/2009	28,105.00	22,565.00	5,540.00
275. POLO RALPH LAUREN CORPORATION	01/15/2009	07/08/2009	13,667.00	10,672.00	2,995.00
670. PRECISION CASTPARTS CORPORATION	11/26/2008	07/08/2009	46,225.00	37,664.00	8,561.00
760. PRICE T ROWE GROUP INC COM	01/15/2009	07/08/2009	28,432.00	21,065.00	7,367.00
265. RIO TINTO PLC SPONSORED ADR	01/15/2009	07/08/2009	32,564.00	21,560.00	11,004.00
1535. ROGERS COMMUNICATION S INC CL B	11/26/2008	07/08/2009	37,709.00	42,608.00	-4,899.00
885. SOUTHWESTERN ENERGY CO	01/15/2009	07/08/2009	30,937.00	23,233.00	7,704.00
85. STAPLES INCORPORATED	01/15/2009	07/08/2009	1,608.00	1,429.00	179.00
450. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	01/15/2009	07/08/2009	8,432.00	6,923.00	1,509.00
1265. STATE STREET CORP	11/26/2008	07/08/2009	55,835.00	49,350.00	6,485.00
770. STATE STREET CORP	01/15/2009	07/08/2009	33,987.00	27,695.00	6,292.00
2648. TIME WARNER INC NEW COM	01/15/2009	07/08/2009	62,094.00	53,881.00	8,213.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 664. TIME WARNER CABLE INC COM	01/15/2009	07/08/2009	20,078.00	17,735.00	2,343.00
1005. ULTRA PETE CORP COM	01/15/2009	07/08/2009	34,174.00	33,980.00	194.00
1690. UNION PAC CORP COM	11/26/2008	07/08/2009	81,245.00	83,804.00	-2,559.00
425. UNION PAC CORP COM	01/15/2009	07/08/2009	20,431.00	17,029.00	3,402.00
35000. UNITED STATES TREAS NT DTD 05/15/09 3.125% DUE	06/03/2009	07/08/2009	34,479.00	33,668.00	811.00
575. UNITED STS STL CORP NEW COM	01/15/2009	07/08/2009	17,386.00	16,804.00	582.00
95. WASTE MANAGEMENT INC	01/15/2009	07/08/2009	2,524.00	2,946.00	-422.00
825. WASTE MANAGEMENT INC	11/26/2008	07/08/2009	21,916.00	23,068.00	-1,152.00
1075. WATERS CORP	11/26/2008	07/08/2009	52,284.00	42,331.00	9,953.00
1260. ZIMMER HLDGS INC COM	11/26/2008	07/08/2009	50,124.00	46,867.00	3,257.00
35. AXIS CAPITAL HOLDINGS LTD COM	01/15/2009	07/08/2009	887.00	936.00	-49.00
910. COOPER INDS LTD CL A NEW COM	01/15/2009	07/08/2009	26,356.00	24,404.00	1,952.00
870. MARVELL TECHNOLOGY GROUP LTD COM	01/15/2009	07/08/2009	9,723.00	5,487.00	4,236.00
410. ACE LTD COM	11/26/2008	07/08/2009	17,170.00	19,516.00	-2,346.00
3005. WEATHERFORD INTL LTD COM	01/15/2009	07/08/2009	52,113.00	33,038.00	19,075.00
2185. NOBLE CORP COM	11/26/2008	07/08/2009	60,234.00	54,173.00	6,061.00
740. NOBLE CORP COM	01/15/2009	07/08/2009	20,400.00	15,202.00	5,198.00
35000. BANK NEW YORK INC UNSECD MEDIUM TERM SR NT SE	03/12/2009	07/15/2009	36,387.00	35,011.00	1,376.00
20000. GENERAL ELEC CAP CORP SR UNSECD MTN	02/11/2009	07/17/2009	17,714.00	18,008.00	-294.00
15000. GENERAL ELEC CAP CORP SR UNSECD MTN	02/11/2009	07/17/2009	13,186.00	13,506.00	-320.00
.00001 RIO TINTO PLC SPONSORED ADR		07/17/2009	6,051.00		6,051.00
10000. GENERAL ELEC CAP CORP SR UNSECD MTN	02/11/2009	07/20/2009	8,825.00	9,004.00	-179.00
20000. UNITED STATES TREAS BDS DTD 08/15/08 4.500% DUE	06/30/2009	07/23/2009	19,695.00	20,709.00	-1,014.00
5000. UNITED STATES TREAS NT DTD 06/30/09 2.625% DUE	07/02/2009	07/27/2009	5,009.00	5,041.00	-32.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

CHARLES A KING U/W

Employer identification number

04-6012742

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 35000. UNITED STATES TREAS NT DTD 05/15/09 3.125% DUE	06/03/2009	07/30/2009	33,507.00	33,657.00	-150.00
721000. UNITED STATES TREAS NT DTD 06/30/09 2.625	07/02/2009	07/31/2009	721,901.00	726,914.00	-5,013.00
150000. UNITED STATES TREAS NT DTD 05/15/09 3.125	06/03/2009	08/06/2009	142,336.00	144,246.00	-1,910.00
120000. UNITED STATES TREAS NT DTD 07/31/09 2.625	07/31/2009	08/06/2009	119,494.00	120,553.00	-1,059.00
285000. UNITED STATES TREAS NT DTD 05/15/09 1.375	06/03/2009	08/07/2009	281,927.00	284,221.00	-2,294.00
325000. UNITED STATES TREAS NT DTD 05/15/09 3.125	06/03/2009	08/13/2009	312,229.00	312,533.00	-304.00
315000. UNITED STATES TREAS NT DTD 05/15/09 3.125	06/22/2009	08/13/2009	302,621.00	300,216.00	2,405.00
285000. UNITED STATES TREAS NT DTD 07/15/09 1.500	08/07/2009	08/13/2009	283,397.00	282,210.00	1,187.00
15000. UNITED STATES TREAS NT DTD 07/31/09 2.625% DUE	07/31/2009	08/18/2009	15,115.00	15,069.00	46.00
21000. UNITED STATES TREAS NT DTD 08/15/09 3.625% DUE	08/13/2009	08/18/2009	21,194.00	21,031.00	163.00
1295. AKAMAI TECHNOLOGIES INC	07/08/2009	08/19/2009	23,176.00	23,718.00	-542.00
1050. AMGEN INC	11/26/2008	08/19/2009	62,922.00	57,959.00	4,963.00
1035. AON CORP	11/26/2008	08/19/2009	42,636.00	45,596.00	-2,960.00
540. AVON PRODUCTS INC	01/15/2009	08/19/2009	17,245.00	11,570.00	5,675.00
240. CVS CAREMARK CORP COM	07/08/2009	08/19/2009	8,228.00	7,441.00	787.00
265. CABOT OIL & GAS CORP CL A	07/08/2009	08/19/2009	9,369.00	7,255.00	2,114.00
720. CREDIT SUISSE GROUP SPONSORED ADR	07/08/2009	08/19/2009	35,347.00	30,768.00	4,579.00
800. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	07/08/2009	08/19/2009	49,908.00	45,236.00	4,672.00
160. DUN & BRADSTREET CORP DEL NEW COM	07/08/2009	08/19/2009	11,836.00	12,590.00	-754.00
790. EOG RESOURCES INC	07/08/2009	08/19/2009	58,115.00	48,059.00	10,056.00
750. EMERSON ELEC CO	07/08/2009	08/19/2009	25,841.00	22,955.00	2,886.00
950. EXELON CORP COM	11/26/2008	08/19/2009	46,716.00	50,484.00	-3,768.00
95. EXPRESS SCRIPTS INC CL A	07/08/2009	08/19/2009	6,409.00	6,307.00	102.00
1025. GENUINE PARTS COMPANY	07/08/2009	08/19/2009	38,701.00	33,338.00	5,363.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009


SCHEDULE D-1
(Form 1041)
Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
 ▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2009

Name of estate or trust

CHARLES A KING U/W

Employer identification number

04-6012742

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 710. MEAD JOHNSON NUTRITION CO COM	07/08/2009	08/19/2009	27,529.00	23,781.00	3,748.00
385. MEDTRONIC INC	07/08/2009	08/19/2009	14,208.00	12,657.00	1,551.00
1405. MERCK & CO INC COM	07/08/2009	08/19/2009	44,167.00	39,697.00	4,470.00
1430. NORDSTROM INCORPORATED	07/08/2009	08/19/2009	39,281.00	26,362.00	12,919.00
400. NORFOLK SOUTHERN CORP	07/08/2009	08/19/2009	18,196.00	14,222.00	3,974.00
1240. OMNICARE INCORPORATE D	07/08/2009	08/19/2009	28,972.00	31,052.00	-2,080.00
220. OWENS ILL INC	07/08/2009	08/19/2009	7,499.00	5,760.00	1,739.00
190. PARKER HANNIFIN CORPORATION	11/26/2008	08/19/2009	9,144.00	7,339.00	1,805.00
175. POTASH CORP SASK INC	07/08/2009	08/19/2009	16,622.00	15,867.00	755.00
245. POTASH CORP SASK INC	01/15/2009	08/19/2009	23,271.00	16,255.00	7,016.00
840. SONOCO PRODUCTS CO	07/08/2009	08/19/2009	21,382.00	19,151.00	2,231.00
695. SYMANTEC CORP	07/08/2009	08/19/2009	10,547.00	10,547.00	
3110. SYMANTEC CORP	01/15/2009	08/19/2009	47,195.00	39,644.00	7,551.00
410. TJX COMPANIES INCORPORATED NEW	07/08/2009	08/19/2009	14,299.00	12,519.00	1,780.00
1110. TEXAS INSTRS INC	07/08/2009	08/19/2009	26,466.00	22,627.00	3,839.00
2125. TEXAS INSTRS INC	01/15/2009	08/19/2009	50,667.00	29,787.00	20,880.00
1025. WASTE MANAGEMENT INC	11/26/2008	08/19/2009	29,914.00	28,660.00	1,254.00
1870. XILINX INCOPRORATED	07/08/2009	08/19/2009	39,992.00	36,007.00	3,985.00
7000. UNITED STATES TREAS NT DTD 07/31/09 2.625% DUE	07/31/2009	08/20/2009	7,071.00	7,032.00	39.00
5000. UNITED STATES TREAS BDS DTD 08/15/08 4.500% DUE	06/30/2009	08/25/2009	5,197.00	5,177.00	20.00
95000. UNITED STATES TREAS BDS DTD 08/15/08 4.500% DUE	06/03/2009	08/25/2009	98,744.00	95,475.00	3,269.00
35000. UNITED STATES TREAS NT DTD 07/31/09 2.625% DUE	07/31/2009	08/25/2009	35,284.00	35,161.00	123.00
150000. UNITED STATES TREAS NT DTD 07/31/09 1.000	07/31/2009	08/25/2009	149,877.00	149,648.00	229.00
113000. UNITED STATES TREAS NT DTD 07/31/09 2.625	07/31/2009	08/27/2009	113,962.00	113,521.00	441.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

CHARLES A KING U/W

Employer identification number

04-6012742

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 712000. UNITED STATES TREAS NT DTD 07/31/09 2.625	07/31/2009	08/27/2009	718,063.00	712,167.00	5,896.00
10000. UNITED STATES TREAS NT DTD 07/31/09 1.000% DUE	07/31/2009	08/27/2009	10,001.00	9,977.00	24.00
340000. UNITED STATES TREAS NT DTD 07/31/09 1.000	07/31/2009	08/27/2009	339,880.00	339,203.00	677.00
505000. UNITED STATES TREAS BDS DTD 08/15/08 4.50	06/03/2009	08/31/2009	532,617.00	507,525.00	25,092.00
25000. UNITED STATES TREAS BDS DTD 08/15/08 4.500% DUE	06/17/2009	08/31/2009	26,367.00	25,028.00	1,339.00
90000. UNITED STATES TREAS NT DTD 08/15/09 3.625% DUE	08/25/2009	09/11/2009	92,334.00	90,981.00	1,353.00
6000. UNITED STATES TREAS NT DTD 08/15/09 3.625% DUE	08/25/2009	09/14/2009	6,115.00	6,065.00	50.00
40000. UNITED STATES TREAS NT DTD 08/15/09 3.625% DUE	08/25/2009	09/17/2009	40,713.00	40,436.00	277.00
1600. ADOBE SYS INC	07/08/2009	09/18/2009	53,386.00	42,050.00	11,336.00
960. AUTOLIV INC	07/08/2009	09/18/2009	34,082.00	25,445.00	8,637.00
2555. BANK NEW YORK MELLON CORP COM	07/08/2009	09/18/2009	77,146.00	70,541.00	6,605.00
980. DEVON ENERGY CORPORATION	01/15/2009	09/18/2009	69,046.00	57,248.00	11,798.00
2445. DISNEY WALT CO	07/08/2009	09/18/2009	69,935.00	54,634.00	15,301.00
5450. GENERAL ELEC CO	07/08/2009	09/18/2009	90,713.00	58,831.00	31,882.00
1600. KROGER CO	01/15/2009	09/18/2009	33,091.00	38,394.00	-5,303.00
560. KROGER CO	07/08/2009	09/18/2009	11,582.00	12,127.00	-545.00
1300. LOWES COMPANIES INCORPORATED	08/19/2009	09/18/2009	28,556.00	26,319.00	2,237.00
1920. MEDTRONIC INC	07/08/2009	09/18/2009	72,161.00	63,120.00	9,041.00
550. OWENS ILL INC	07/08/2009	09/18/2009	20,576.00	14,401.00	6,175.00
815. RAYTHEON CO COM NEW	07/08/2009	09/18/2009	39,107.00	34,356.00	4,751.00
1455. REPUBLIC SERVICES INC CL A	07/08/2009	09/18/2009	39,598.00	34,825.00	4,773.00
735. SHERWIN WILLIAMS COMPANY	07/08/2009	09/18/2009	45,626.00	38,083.00	7,543.00
8495. SPRINT CORPORATION	07/08/2009	09/18/2009	34,363.00	36,995.00	-2,632.00
1085. SPRINT CORPORATION	08/19/2009	09/18/2009	4,389.00	4,117.00	272.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009


SCHEDULE D-1
(Form 1041)
Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009
Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

CHARLES A KING U/W

Employer identification number

04-6012742

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1775. TJX COMPANIES INCORPORATED NEW	07/08/2009	09/18/2009	67,541.00	54,200.00	13,341.00
1175. YUM BRANDS INC COM	07/08/2009	09/18/2009	40,878.00	41,013.00	-135.00
75000. UNITED STATES TREAS NTS 4% 4/15/2010	06/03/2009	09/21/2009	76,579.00	77,329.00	-750.00
10000. UNITED STATES TREAS BD DTD 05/15/09 4.250% DUE	09/11/2009	09/22/2009	10,091.00	10,206.00	-115.00
10000. UNITED STATES TREAS NT DTD 08/15/09 3.625% DUE	08/25/2009	09/22/2009	10,149.00	10,109.00	40.00
5000. UNITED STATES TREAS NT DTD 08/31/09 2.375% DUE	08/27/2009	09/22/2009	4,990.00	4,980.00	10.00
10000. UNITED STATES TREAS NT DTD 08/31/09 1.000% DUE	09/11/2009	09/22/2009	10,009.00	10,023.00	-14.00
3000. UNITED STATES TREAS NT DTD 08/15/09 3.625% DUE	08/25/2009	09/24/2009	3,062.00	3,033.00	29.00
820000. UNITED STATES TREAS NT DTD 08/31/09 2.375	08/27/2009	09/24/2009	821,089.00	816,669.00	4,420.00
60000. UNITED STATES TREAS NT DTD 08/17/09 1.750% DUE	08/13/2009	09/28/2009	60,600.00	60,000.00	600.00
25000. UNITED STATES TREAS BD DTD 05/15/09 4.250% DUE	08/31/2009	09/29/2009	25,957.00	25,320.00	637.00
80000. UNITED STATES TREAS NT DTD 08/31/09 1.000% DUE	09/11/2009	09/29/2009	80,041.00	80,188.00	-147.00
340000. UNITED STATES TREAS NT DTD 08/31/09 1.000	08/27/2009	09/29/2009	340,173.00	339,575.00	598.00
50000. UNITED STATES TREAS NT DTD 09/30/09 1.000% DUE	09/29/2009	09/29/2009	50,000.00	49,977.00	23.00
348.75 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	09/30/2009	349.00	358.00	-9.00
8000. UNITED STATES TREAS NT DTD 07/31/09 2.625% DUE	07/31/2009	09/30/2009	8,132.00	8,002.00	130.00
35000. UNITED STATES TREAS NT DTD 09/30/09 2.375% DUE	09/24/2009	09/30/2009	35,078.00	35,000.00	78.00
160000. UNITED STATES TREAS NT DTD 09/30/09 2.375	09/24/2009	09/30/2009	160,475.00	160,000.00	475.00
10000. BOEING CO NT	03/11/2009	10/02/2009	11,240.00	9,958.00	1,282.00
15000. BOEING CO NT	03/11/2009	10/02/2009	16,860.00	14,919.00	1,941.00
15000. BOEING CO NT	03/10/2009	10/02/2009	16,860.00	14,770.00	2,090.00
85000. CITIBANK NA FDIC TLGP GTD NT	04/30/2009	10/20/2009	86,040.00	85,586.00	454.00
70000. UNITED STATES TREAS NT DTD 09/30/09 2.375% DUE	09/24/2009	10/20/2009	70,292.00	70,000.00	292.00
225000. UNITED STATES TREAS NTS 4% 4/15/2010	06/03/2009	10/30/2009	228,884.00	231,987.00	-3,103.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009


SCHEDULE D-1
(Form 1041)
Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009
Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
 ▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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CHARLES A KING U/W

04-6012742

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 275000. UNITED STATES TREAS NTS 4% 4/15/2010	09/18/2009	10/30/2009	279,747.00	280,876.00	-1,129.00
225000. UNITED STATES TREAS NT DTD 08/17/09 1.750	08/13/2009	10/30/2009	227,338.00	225,000.00	2,338.00
555000. UNITED STATES TREAS NT DTD 09/30/09 2.375	09/24/2009	10/30/2009	555,824.00	555,000.00	824.00
50000. UNITED STATES TREAS NT DTD 11/02/09 1.000% DUE	10/30/2009	10/30/2009	50,094.00	50,000.00	94.00
370000. UNITED STATES TREAS NT DTD 09/30/09 1.000	09/29/2009	10/30/2009	370,376.00	369,827.00	549.00
987.71 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	10/31/2009	988.00	1,025.00	-37.00
369.67 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	10/31/2009	370.00	379.00	-9.00
18000. UNITED STATES TREAS NT DTD 10/31/09 2.375% DUE	10/30/2009	11/05/2009	18,033.00	18,000.00	33.00
45000. UNITED STATES TREAS BD DTD 05/15/09 4.250% DUE	08/31/2009	11/06/2009	43,942.00	45,577.00	-1,635.00
17000. UNITED STATES TREAS NT DTD 10/31/09 2.375% DUE	10/30/2009	11/06/2009	17,047.00	17,000.00	47.00
60000. UNITED STATES TREAS NT DTD 10/15/09 1.375% DUE	10/30/2009	11/17/2009	60,258.00	59,944.00	314.00
75000. UNITED STATES TREAS NT DTD 10/31/09 2.375% DUE	10/30/2009	11/17/2009	75,694.00	75,000.00	694.00
10000. KRAFT FOODS INC SR UNSECD NT	02/03/2009	11/19/2009	10,895.00	10,514.00	381.00
460000. UNITED STATES TREAS BD DTD 05/15/09 4.250	08/31/2009	11/23/2009	456,406.00	465,894.00	-9,488.00
1000. UNITED STATES TREAS NT DTD 08/15/09 3.625% DUE	08/25/2009	11/23/2009	1,020.00	1,011.00	9.00
619000. UNITED STATES TREAS NT DTD 08/15/09 3.625	08/13/2009	11/23/2009	631,283.00	619,919.00	11,364.00
40000. SIMON PPTY GRP INC NEW DTD 1/20/2004 4.90% DUE	05/29/2009	11/24/2009	40,855.00	37,199.00	3,656.00
205000. UNITED STATES TREAS NT DTD 10/15/09 1.375	10/30/2009	11/25/2009	206,153.00	204,809.00	1,344.00
225000. UNITED STATES TREAS NT DTD 10/15/09 1.375	10/30/2009	11/25/2009	226,266.00	224,499.00	1,767.00
445000. UNITED STATES TREAS NT DTD 10/31/09 2.375	10/30/2009	11/25/2009	450,232.00	445,000.00	5,232.00
920000. UNITED STATES TREAS NT DTD 11/02/09 1.000	10/30/2009	11/25/2009	925,247.00	920,000.00	5,247.00
3.01 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/200	09/30/2009	11/30/2009	3.00	3.00	
1376.87 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	11/30/2009	1,377.00	1,428.00	-51.00
273.02 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	11/30/2009	273.00	280.00	-7.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

 ▶ See instructions for Schedule D (Form 1041).
 ▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	11/30/2009	20,294.00	20,000.00	294.00
3385. AES CORPORATION	07/08/2009	12/01/2009	44,395.00	37,218.00	7,177.00
2945. ALTERA CORPORATION	08/20/2009	12/01/2009	64,980.00	56,264.00	8,716.00
155. AMERICAN EAGLE OUTFITTERS INC	07/08/2009	12/01/2009	2,370.00	1,994.00	376.00
3020. AMKOR TECHNOLOGY INC COM	08/20/2009	12/01/2009	16,806.00	17,531.00	-725.00
2755. ANALOG DEVICES INC	08/20/2009	12/01/2009	83,545.00	76,134.00	7,411.00
1625. BEST BUY INCORPORATE D	09/18/2009	12/01/2009	70,825.00	61,791.00	9,034.00
1025. BIOGEN IDEC INC	07/08/2009	12/01/2009	49,082.00	46,027.00	3,055.00
6525. BOSTON SCIENTIFIC CORPORATION	09/18/2009	12/01/2009	54,711.00	71,612.00	-16,901.00
680. BRISTOL MYERS SQUIBB CO COM	01/15/2009	12/01/2009	16,861.00	14,911.00	1,950.00
645. BRISTOL MYERS SQUIBB CO COM	07/08/2009	12/01/2009	15,993.00	12,723.00	3,270.00
905. CIGNA CORPORATION	07/08/2009	12/01/2009	30,231.00	21,389.00	8,842.00
225. CME GROUP INC COM	09/18/2009	12/01/2009	74,251.00	67,431.00	6,820.00
2355. CVS CAREMARK CORP COM	07/08/2009	12/01/2009	73,158.00	73,015.00	143.00
395. CABOT OIL & GAS CORP CL A	07/08/2009	12/01/2009	15,497.00	10,814.00	4,683.00
895. CAMERON INT'L CORP COM	07/08/2009	12/01/2009	34,488.00	22,209.00	12,279.00
425. CELANESE CORP DEL SER A COM	08/19/2009	12/01/2009	13,087.00	10,921.00	2,166.00
1090. CLIFFS NAT RES INC COM	08/20/2009	12/01/2009	49,294.00	28,880.00	20,414.00
260. COLGATE PALMOLIVE CO	07/08/2009	12/01/2009	22,303.00	19,043.00	3,260.00
685. COLGATE PALMOLIVE CO	01/15/2009	12/01/2009	58,760.00	42,991.00	15,769.00
985. COMCAST CORP	01/15/2009	12/01/2009	14,622.00	14,191.00	431.00
1915. COMCAST CORP	07/08/2009	12/01/2009	28,427.00	26,015.00	2,412.00
370. COMMScope INC	07/08/2009	12/01/2009	9,488.00	8,441.00	1,047.00
675. CON-WAY INC COM	09/18/2009	12/01/2009	20,814.00	29,535.00	-8,721.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

 ▶ See instructions for Schedule D (Form 1041).
 ▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

CHARLES A KING U/W

Employer identification number

04-6012742

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1285. CORNING INC	07/08/2009	12/01/2009	22,108.00	18,098.00	4,010.00
935. CORNING INC	01/15/2009	12/01/2009	16,086.00	8,805.00	7,281.00
1050. DARDEN RESTAURANTS INC	09/18/2009	12/01/2009	33,542.00	38,992.00	-5,450.00
1195. DARDEN RESTAURANTS INC	07/08/2009	12/01/2009	38,174.00	38,110.00	64.00
2190. DEAN FOODS CO NEW COM	07/08/2009	12/01/2009	35,247.00	42,912.00	-7,665.00
640. DOVER CORPORATION	09/18/2009	12/01/2009	26,660.00	25,270.00	1,390.00
460. FPL GROUP INC COM	08/19/2009	12/01/2009	24,314.00	26,241.00	-1,927.00
2725. FIFTH THIRD BANCORP COM	09/18/2009	12/01/2009	27,672.00	27,671.00	1.00
2910. FIFTH THIRD BANCORP COM	07/08/2009	12/01/2009	29,551.00	19,335.00	10,216.00
10. GOLDMAN SACHS GROUP INC	07/08/2009	12/01/2009	1,675.00	1,376.00	299.00
40. GOLDMAN SACHS GROUP INC	01/15/2009	12/01/2009	6,700.00	2,834.00	3,866.00
2220. HALLIBURTON CO	07/08/2009	12/01/2009	65,581.00	40,326.00	25,255.00
750. HERSHEY FOODS CORP	09/18/2009	12/01/2009	26,748.00	29,501.00	-2,753.00
575. HESS CORP COM	09/18/2009	12/01/2009	34,471.00	31,875.00	2,596.00
1220. HESS CORP COM	07/08/2009	12/01/2009	73,138.00	57,529.00	15,609.00
925. HONEYWELL INTERNATION AL INC	09/18/2009	12/01/2009	36,405.00	37,338.00	-933.00
325. HONEYWELL INTERNATION AL INC	01/15/2009	12/01/2009	12,791.00	10,265.00	2,526.00
1870. INTERNATIONAL GAME TECHNOLOGY	07/08/2009	12/01/2009	35,728.00	25,667.00	10,061.00
950. J P MORGAN CHASE & CO COM	09/18/2009	12/01/2009	39,697.00	42,631.00	-2,934.00
105.6 J P MORGAN CHASE & CO COM	01/15/2009	12/01/2009	4,413.00	2,753.00	1,660.00
900. JACOBS ENGR GROUP INC	07/08/2009	12/01/2009	31,729.00	32,810.00	-1,081.00
1535. KLA INSTRS CORP	07/08/2009	12/01/2009	48,482.00	38,365.00	10,117.00
1615. LIFE TECHNOLOGIES CORP COM	07/08/2009	12/01/2009	82,070.00	63,895.00	18,175.00
780. LOCKHEED MARTIN CORPORATION	01/15/2009	12/01/2009	61,264.00	61,248.00	16.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

2009

**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

CHARLES A KING U/W

Employer identification number

04-6012742

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 40. LOCKHEED MARTIN CORPORATION	07/08/2009	12/01/2009	3,142.00	3,127.00	15.00
950. LOWES COMPANIES INCORPORATED	08/19/2009	12/01/2009	21,315.00	19,233.00	2,082.00
1110. LOWES COMPANIES INCORPORATED	01/15/2009	12/01/2009	24,904.00	21,986.00	2,918.00
2520. LOWES COMPANIES INCORPORATED	07/08/2009	12/01/2009	56,540.00	46,706.00	9,834.00
700. MEDCO HEALTH SOLUTIONS INC	09/18/2009	12/01/2009	44,553.00	38,746.00	5,807.00
520. MEDCO HEALTH SOLUTIONS INC	07/08/2009	12/01/2009	33,097.00	24,807.00	8,290.00
2470. NCR CORP W/I	07/08/2009	12/01/2009	23,650.00	26,589.00	-2,939.00
450. NAVISTAR INTERNATIONAL L CORP NEW	08/19/2009	12/01/2009	15,582.00	19,894.00	-4,312.00
490. NAVISTAR INTERNATIONAL L CORP NEW	07/08/2009	12/01/2009	16,967.00	18,289.00	-1,322.00
1000. NORFOLK SOUTHERN CORP	09/18/2009	12/01/2009	52,512.00	46,265.00	6,247.00
1075. NORFOLK SOUTHERN CORP	07/08/2009	12/01/2009	56,450.00	38,221.00	18,229.00
90. NOVELLUS SYS INC	09/18/2009	12/01/2009	1,909.00	1,846.00	63.00
5. OCCIDENTAL PETROLEUM CORPORATION	09/18/2009	12/01/2009	415.00	385.00	30.00
585. P G & E CORPORATION	08/19/2009	12/01/2009	25,064.00	23,438.00	1,626.00
665. POLO RALPH LAUREN CORPORATION	01/15/2009	12/01/2009	52,634.00	25,808.00	26,826.00
900. PRAXAIR INCORPORATED	07/08/2009	12/01/2009	74,730.00	61,480.00	13,250.00
115. PRUDENTIAL FINL INC COM	07/08/2009	12/01/2009	5,757.00	3,835.00	1,922.00
1545. QUALCOMM INC	07/08/2009	12/01/2009	69,514.00	67,030.00	2,484.00
85. QUESTAR CORP	08/19/2009	12/01/2009	3,455.00	2,834.00	621.00
690. QUESTAR CORP	07/08/2009	12/01/2009	28,045.00	19,488.00	8,557.00
45. STAPLES INCORPORATED	09/18/2009	12/01/2009	1,113.00	1,043.00	70.00
1385. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	01/15/2009	12/01/2009	44,561.00	21,308.00	23,253.00
2680. UNITEDHEALTH GROUP INC	07/08/2009	12/01/2009	76,847.00	65,044.00	11,803.00
1550. ACCENTURE PLC CL A COM	07/08/2009	12/01/2009	64,519.00	49,871.00	14,648.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).

▶ **Attach to Schedule D** to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

CHARLES A KING U/W

Employer identification number

04-6012742

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	912,660.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009



Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

CHARLES A KING U/W

04-6012742

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4381.73 LONG BEACH ACCEP AUTO RECEIVABLE TR 2006-B A	09/20/2006	01/14/2009	4,382.00	4,382.00	
760. AT&T INC	08/28/2002	01/15/2009	18,555.00	14,093.00	4,462.00
1800. BLACK & DECKER CORP	09/03/2002	01/15/2009	69,307.00	78,534.00	-9,227.00
1000. CHUBB CORPORATION	05/17/2001	01/15/2009	42,222.00	37,040.00	5,182.00
1000. CHUBB CORPORATION	09/05/2002	01/15/2009	42,222.00	30,125.00	12,097.00
520. CISCO SYSTEMS INCORPORATED	03/08/2001	01/15/2009	8,072.00	11,996.00	-3,924.00
696. CONOCOPHILLIPS COM	02/26/2001	01/15/2009	33,334.00	22,307.00	11,027.00
1600. CONOCOPHILLIPS COM	02/26/2001	01/15/2009	76,629.00	44,176.00	32,453.00
1000. CONOCOPHILLIPS COM	08/29/2002	01/15/2009	47,893.00	25,580.00	22,313.00
3595. DISNEY WALT CO	08/20/2002	01/15/2009	72,735.00	58,642.00	14,093.00
5400. EMERSON ELEC CO	10/07/1993	01/15/2009	173,421.00	77,112.00	96,309.00
170. EXELON CORP COM	03/01/2006	01/15/2009	8,939.00	9,567.00	-628.00
2375. EXXON MOBIL CORPORATION	05/08/1973	01/15/2009	177,536.00	1,571.00	175,965.00
100000. FEDERAL FARM CR BKS CONS 3.75% 01/15/2009	02/10/2006	01/15/2009	100,000.00	100,000.00	
1010. GENERAL ELEC CO	05/08/1973	01/15/2009	13,607.00	536.00	13,071.00
70. GRAINGER W W INCORPORATED	03/11/1993	01/15/2009	5,181.00	1,967.00	3,214.00
420. HEWLETT PACKARD COMPANY	01/11/1983	01/15/2009	14,793.00	1,557.00	13,236.00
1860. ILLINOIS TOOL WORKS INCORPORATED	08/21/2002	01/15/2009	63,344.00	62,673.00	671.00
840. INTEL CORPORATION	04/20/2005	01/15/2009	10,808.00	19,354.00	-8,546.00
15. INTERNATIONAL BUSINESS MACHS	05/04/2001	01/15/2009	1,250.00	1,719.00	-469.00
1390. JOHNSON & JOHNSON	09/29/1995	01/15/2009	79,600.00	25,757.00	53,843.00
880. KIMBERLY CLARK CORP COM	04/03/1992	01/15/2009	44,910.00	11,121.00	33,789.00
2445. MCDONALDS CORP	09/29/1995	01/15/2009	138,914.00	47,610.00	91,304.00
1000. MEDTRONIC INC	09/19/2002	01/15/2009	32,064.00	41,810.00	-9,746.00
2800. MERCK & CO INC COM	07/07/1994	01/15/2009	77,540.00	39,830.00	37,710.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

CHARLES A KING U/W

04-6012742

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 100000. MERRILL LYNCH & CO MTN SER C	05/18/2004	01/15/2009	100,000.00	100,000.00	
320. NEWS CORP CL A	09/05/2002	01/15/2009	2,548.00	3,459.00	-911.00
810. PEPSICO INCORPORATED	07/11/1988	01/15/2009	40,835.00	4,501.00	36,334.00
600. SARA LEE CORP COM	09/06/2002	01/15/2009	5,839.00	9,451.00	-3,612.00
5600. SARA LEE CORP COM	07/07/1994	01/15/2009	54,502.00	49,039.00	5,463.00
4300. SCHLUMBERGER LIMITED	04/28/1989	01/15/2009	170,233.00	37,957.00	132,276.00
2400. SMITH INTL INC	03/16/2001	01/15/2009	54,521.00	42,852.00	11,669.00
80.171 SMUCKER J M CO COM NEW	09/29/1995	01/15/2009	3,478.00	1,206.00	2,272.00
502.829 SMUCKER J M CO COM NEW	10/16/1992	01/15/2009	21,814.00	3,888.00	17,926.00
2480. UNITED TECHNOLOGIES CORP	01/11/1983	01/15/2009	122,186.00	9,304.00	112,882.00
30. VERIZON COMMUNICATIONS	02/06/2004	01/15/2009	878.00	1,069.00	-191.00
1200. WAL-MART STORES INCORPORATED	03/11/1993	01/15/2009	61,071.00	20,067.00	41,004.00
45. WAL-MART STORES INCORPORATED	10/07/1993	01/15/2009	2,290.00	605.00	1,685.00
4700. WALGREEN CO	05/03/1996	01/15/2009	124,241.00	37,242.00	86,999.00
2505. WELLS FARGO COMPANY	04/12/1995	01/15/2009	51,910.00	16,490.00	35,420.00
500. TRANSOCEAN LTD COM	04/28/1989	01/15/2009	23,941.00	5,354.00	18,587.00
100000. UNITED STATES TREAS BD DTD 08/17/92 7.250	10/15/1992	02/04/2009	136,226.00	97,000.00	39,226.00
9090.91 TOYOTA MTR CR CORP MTN	02/03/2004	02/06/2009	9,091.00	9,091.00	
35000. UNITED STATES TREAS NT DTD 08/15/02 4.625% DUE	09/26/2006	02/06/2009	38,460.00	34,720.00	3,740.00
100000. UNITED STATES TREAS NT DTD 02/28/06 4.500	03/02/2006	02/06/2009	107,242.00	99,262.00	7,980.00
100000. UNITED STATES TREAS NT DTD 05/15/06 4.875	09/19/2006	02/06/2009	101,160.00	100,336.00	824.00
100000. UNITED STATES TREAS NT DTD 04/30/07 4.500	06/04/2007	02/06/2009	100,894.00	99,896.00	998.00
25000. UNITED STATES TREAS NOTE DTD 11/16/98 5.25% DUE	04/29/2005	02/11/2009	30,275.00	27,296.00	2,979.00
5585.81 LONG BEACH ACCEP AUTO RECEIVABLE TR 2006-B A	09/20/2006	02/14/2009	5,586.00	5,586.00	
100000. ABBOTT LABS NT	02/02/2004	02/17/2009	100,000.00	99,469.00	531.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009



Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

CHARLES A KING U/W

04-6012742

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 100000. WACHOVIA CORP NEW SR NT	05/18/2004	02/17/2009	100,000.00	100,000.00	
25000. UNITED STATES TREAS NOTE DTD 11/16/98 5.25% DUE	04/29/2005	03/13/2009	29,808.00	27,296.00	2,512.00
50000. UNITED STATES TREAS NOTE DTD 11/16/98 5.25% DUE	03/22/2007	03/13/2009	59,615.00	52,611.00	7,004.00
6753.82 FORD CR AUTO OWNER TR 2006-A CL A-4	02/14/2006	03/14/2009	6,754.00	6,754.00	
4980.37 LONG BEACH ACCEP AUTO RECEIVABLE TR 2006-B A	09/20/2006	03/14/2009	4,980.00	4,980.00	
100000. FEDERAL HOME LN MTG CORP REF NT	03/11/1999	03/15/2009	100,000.00	99,601.00	399.00
100000. DEERE JOHN CAP CORP MTN	09/25/2006	03/16/2009	100,000.00	99,627.00	373.00
11103.44 FORD CR AUTO OWNER TR 2006-A CL A-4	02/14/2006	04/14/2009	11,103.00	11,103.00	
4433.52 LONG BEACH ACCEP AUTO RECEIVABLE TR 2006-B A	09/20/2006	04/15/2009	4,434.00	4,434.00	
100000. SLM CORP MTN SER A	05/18/2004	04/29/2009	63,000.00	97,524.00	-34,524.00
9994.503 MORTGAGE-BACKED CTF	03/31/2007	04/30/2009	98,506.00	97,782.00	724.00
5000. MORTGAGE-BACKED CTF	05/04/2001	04/30/2009	49,280.00	47,886.00	1,394.00
11385.368 MORTGAGE-BACKED CTF	03/09/2001	04/30/2009	112,214.00	108,895.00	3,319.00
50000. UNITED STATES TREAS BOND DTD 05/15/86 7.25% DUE	03/11/1999	05/01/2009	64,055.00	57,617.00	6,438.00
4295.44 LONG BEACH ACCEP AUTO RECEIVABLE TR 2006-B A	09/20/2006	05/14/2009	4,295.00	4,295.00	
10099.14 FORD CR AUTO OWNER TR 2006-A CL A-4	02/14/2006	05/15/2009	10,099.00	10,099.00	
50000. UNITED STATES TREAS BOND DTD 05/15/86 7.25% DUE	03/11/1999	06/03/2009	62,691.00	57,617.00	5,074.00
100000. UNITED STATES TREAS BOND DTD 05/15/86 7.2	09/29/1995	06/03/2009	125,383.00	106,509.00	18,874.00
100000. UNITED STATES TREAS BOND DTD 05/15/86 7.2	06/04/1997	06/03/2009	125,383.00	103,328.00	22,055.00
100000. UNITED STATES TREAS BOND DTD 05/15/86 7.2	07/01/1996	06/03/2009	125,383.00	102,563.00	22,820.00
25000. UNITED STATES TREAS BD DTD 08/15/89 8.125% DUE	12/10/1990	06/03/2009	33,984.00	24,891.00	9,093.00
100000. UNITED STATES TREAS BD DTD 08/15/89 8.125	01/10/1991	06/03/2009	135,938.00	97,031.00	38,907.00
100000. UNITED STATES TREAS BD DTD 08/15/90 8.750	11/08/1990	06/03/2009	141,969.00	100,310.00	41,659.00
100000. UNITED STATES TREAS BD DTD 05/15/91 8.125	10/28/1991	06/03/2009	136,984.00	100,647.00	36,337.00
50000. US TREASURY BONDS 6.25% 8/15/23	12/23/1999	06/03/2009	59,752.00	47,383.00	12,369.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009



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Employer identification number

CHARLES A KING U/W

04-6012742

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 100000. US TREASURY BONDS 6.25% 8/15/23	09/29/1995	06/03/2009	119,504.00	94,750.00	24,754.00
50000. US TREASURY BONDS 6.25% 8/15/23	03/03/1994	06/03/2009	59,752.00	47,381.00	12,371.00
100000. UNITED STATES TREAS BD DTD 08/15/95 6.875	07/02/1996	06/03/2009	128,563.00	98,609.00	29,954.00
200000. U.S. TREASURY BONDS	03/12/1999	06/03/2009	236,281.00	206,656.00	29,625.00
200000. U.S. TREASURY BONDS	04/24/1998	06/03/2009	236,281.00	199,469.00	36,812.00
100000. UNITED STATES TREAS BD DTD 08/15/96 6.75%	06/04/1997	06/03/2009	127,750.00	97,859.00	29,891.00
100000. UNITED STATES TREAS BD DTD 02/16/99 5.250	03/03/2006	06/03/2009	110,094.00	105,965.00	4,129.00
100000. UNITED STATES TREAS BD DTD 02/15/06 4.500	05/27/2008	06/03/2009	100,188.00	97,934.00	2,254.00
50000. UNITED STATES TREAS BD DTD 02/15/06 4.500% DUE	03/21/2007	06/03/2009	50,094.00	47,908.00	2,186.00
100000. UNITED STATES TREAS NT DTD 11/15/05 4.500	03/20/2007	06/03/2009	105,488.00	100,078.00	5,410.00
100000. UNITED STATES TREAS NT DTD 11/15/05 4.500	02/16/2006	06/03/2009	109,531.00	98,957.00	10,574.00
100000. UNITED STATES TREAS NT DTD 11/15/06 4.625	03/28/2007	06/03/2009	109,242.00	99,965.00	9,277.00
8974.61 FORD CR AUTO OWNER TR 2006-A CL A-4	02/14/2006	06/14/2009	8,975.00	8,975.00	
4183.08 LONG BEACH ACCEP AUTO RECEIVABLE TR 2006-B A	09/20/2006	06/14/2009	4,183.00	4,183.00	
8614.632 MORTGAGE-BACKED CTF	03/09/2001	06/30/2009	84,730.00	82,648.00	2,082.00
20037.052 MORTGAGE-BACKED CTF	03/12/1999	06/30/2009	197,076.00	189,394.00	7,682.00
20000. MORTGAGE-BACKED CTF	12/24/1999	06/30/2009	196,712.00	182,934.00	13,778.00
50. AT&T INC	08/28/2002	07/08/2009	1,175.00	927.00	248.00
955. ABBOTT LABORATORIES	05/23/2008	07/08/2009	44,220.00	51,901.00	-7,681.00
355. ANALOG DEVICES INC	05/14/2001	07/08/2009	8,273.00	15,872.00	-7,599.00
1000. ANALOG DEVICES INC	09/13/2002	07/08/2009	23,305.00	23,050.00	255.00
2780. CISCO SYSTEMS INCORPORATED	03/08/2001	07/08/2009	49,777.00	64,135.00	-14,358.00
1748.472 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z	03/01/2006	07/08/2009	13,341.00	30,255.00	-16,914.00
10471.293 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z	07/02/1997	07/08/2009	79,896.00	167,552.00	-87,656.00
1189.92 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	05/25/2001	07/08/2009	9,079.00	18,730.00	-9,651.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009



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Employer identification number

CHARLES A KING U/W

04-6012742

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1490.823 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z	12/12/2005	07/08/2009	11,375.00	23,216.00	-11,841.00
1362.05 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	12/12/1997	07/08/2009	10,392.00	19,928.00	-9,536.00
1546.896 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z	03/13/2001	07/08/2009	11,803.00	22,477.00	-10,674.00
2588.906 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z	12/19/2000	07/08/2009	19,753.00	37,248.00	-17,495.00
1333.996 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z	09/20/2006	07/08/2009	10,178.00	18,576.00	-8,398.00
2256.186 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z	09/20/2006	07/08/2009	17,215.00	31,418.00	-14,203.00
2303.355 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z	10/03/2006	07/08/2009	17,575.00	31,579.00	-14,004.00
2974.799 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z	09/09/2002	07/08/2009	22,698.00	30,150.00	-7,452.00
1189.92 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	03/12/1999	07/08/2009	9,079.00	8,689.00	390.00
176.259 COLUMBIA INTERNATIONAL STOCK FUND CL	12/14/1999	07/08/2009	1,682.00	4,172.00	-2,490.00
3408.938 COLUMBIA INTERNATIONAL STOCK FUND CL	10/03/2006	07/08/2009	32,521.00	64,838.00	-32,317.00
2671.096 COLUMBIA INTERNATIONAL STOCK FUND CL	12/21/2006	07/08/2009	25,482.00	49,549.00	-24,067.00
3269.081 COLUMBIA INTERNATIONAL STOCK FUND CL	03/12/1999	07/08/2009	31,187.00	60,391.00	-29,204.00
3425.014 COLUMBIA INTERNATIONAL STOCK FUND CL	03/01/2006	07/08/2009	32,675.00	61,479.00	-28,804.00
475.746 COLUMBIA INTERNATIONAL STOCK FUND CL	12/19/2000	07/08/2009	4,539.00	8,399.00	-3,860.00
2934.885 COLUMBIA INTERNATIONAL STOCK FUND CL	12/21/2007	07/08/2009	27,999.00	49,805.00	-21,806.00
674.801 COLUMBIA INTERNATIONAL STOCK FUND CL	12/21/2007	07/08/2009	6,438.00	11,451.00	-5,013.00
186.072 COLUMBIA INTERNATIONAL STOCK FUND CL	12/22/2005	07/08/2009	1,775.00	3,146.00	-1,371.00
747.219 COLUMBIA INTERNATIONAL STOCK FUND CL	05/22/2001	07/08/2009	7,128.00	11,840.00	-4,712.00
1494.437 COLUMBIA INTERNATIONAL STOCK FUND CL	03/13/2001	07/08/2009	14,257.00	23,008.00	-8,751.00
6738.544 COLUMBIA INTERNATIONAL STOCK FUND CL	04/22/2005	07/08/2009	64,286.00	100,000.00	-35,714.00
2379.891 COLUMBIA INTERNATIONAL STOCK FUND CL	01/27/2004	07/08/2009	22,704.00	33,404.00	-10,700.00
2802.07 COLUMBIA INTERNATIONAL STOCK FUND CL	08/23/2002	07/08/2009	26,732.00	30,600.00	-3,868.00
1483.467 COLUMBIA SMALL CAP CORE FUND CLASS Z SHARE	03/01/2006	07/08/2009	14,256.00	29,610.00	-15,354.00
1599.193 COLUMBIA SMALL CAP CORE FUND CLASS Z SHARE	10/03/2006	07/08/2009	15,368.00	31,696.00	-16,328.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009



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Employer identification number

CHARLES A KING U/W

04-6012742

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 128.165 COLUMBIA SMALL CAP CORE FUND CLASS Z SHARES	12/11/2006	07/08/2009	1,232.00	2,467.00	-1,235.00
1551.726 COLUMBIA SMALL CAP CORE FUND CLASS Z SHARE	12/11/2006	07/08/2009	14,912.00	29,871.00	-14,959.00
129.097 COLUMBIA SMALL CAP CORE FUND CLASS Z SHARES	12/12/2005	07/08/2009	1,241.00	2,417.00	-1,176.00
725.066 COLUMBIA SMALL CAP CORE FUND CLASS Z SHARES	12/12/2005	07/08/2009	6,968.00	13,573.00	-6,605.00
616.57 COLUMBIA SMALL CAP CORE FUND CLASS Z SHARES	12/13/2004	07/08/2009	5,925.00	11,234.00	-5,309.00
286.339 COLUMBIA SMALL CAP CORE FUND CLASS Z SHARES	12/16/2003	07/08/2009	2,752.00	4,753.00	-2,001.00
3440.324 COLUMBIA SMALL CAP CORE FUND CLASS Z SHARE	12/10/2007	07/08/2009	33,062.00	55,183.00	-22,121.00
254.903 COLUMBIA SMALL CAP CORE FUND CLASS Z SHARES	12/10/2007	07/08/2009	2,450.00	4,089.00	-1,639.00
500. COLUMBIA SMALL CAP CORE FUND CLASS Z SHARES	05/22/2001	07/08/2009	4,805.00	7,635.00	-2,830.00
782.034 COLUMBIA SMALL CAP CORE FUND CLASS Z SHARES	12/18/2001	07/08/2009	7,515.00	11,183.00	-3,668.00
472.492 COLUMBIA SMALL CAP CORE FUND CLASS Z SHARES	12/13/2002	07/08/2009	4,541.00	6,020.00	-1,479.00
1030.183 COLUMBIA SMALL CAP CORE FUND CLASS Z SHARE	12/19/2000	07/08/2009	9,900.00	13,083.00	-3,183.00
2000. COLUMBIA SMALL CAP CORE FUND CLASS Z SHARES	12/23/1999	07/08/2009	19,220.00	25,060.00	-5,840.00
491.566 COLUMBIA SMALL CAP CORE FUND CLASS Z SHARES	12/14/1999	07/08/2009	4,724.00	6,120.00	-1,396.00
4500. COLUMBIA SMALL CAP CORE FUND CLASS Z SHARES	03/12/1999	07/08/2009	43,245.00	55,935.00	-12,690.00
250. EXELON CORP COM	03/01/2006	07/08/2009	12,193.00	14,069.00	-1,876.00
55. GRAINGER W W INCORPORATED	03/11/1993	07/08/2009	4,331.00	1,545.00	2,786.00
1660. INTEL CORPORATION	04/20/2005	07/08/2009	26,344.00	38,246.00	-11,902.00
130. J P MORGAN CHASE & CO COM	05/15/2001	07/08/2009	4,255.00	6,174.00	-1,919.00
645. JOHNSON & JOHNSON	09/29/1995	07/08/2009	36,814.00	11,952.00	24,862.00
1820. KIMBERLY CLARK CORP COM	04/03/1992	07/08/2009	95,789.00	23,000.00	72,789.00
1555. MCDONALDS CORP	09/29/1995	07/08/2009	88,396.00	30,280.00	58,116.00
1735. METLIFE INC	08/28/2002	07/08/2009	46,744.00	45,804.00	940.00
2402. NEWS CORP CL A	09/05/2002	07/08/2009	19,636.00	25,962.00	-6,326.00
1500. PRICE T ROWE GROUP INC COM	05/23/2008	07/08/2009	56,115.00	86,446.00	-30,331.00

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CHARLES A KING U/W

04-6012742

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 80. VERIZON COMMUNICATIONS					
	02/06/2004	07/08/2009	2,300.00	2,850.00	-550.00
1165. WAL-MART STORES INCORPORATED	10/07/1993	07/08/2009	56,041.00	15,652.00	40,389.00
9869.2 FORD CR AUTO OWNER TR 2006-A CL A-4	02/14/2006	07/14/2009	9,869.00	9,869.00	
3990. LONG BEACH ACCEP AUTO RECEIVABLE TR 2006-B A	09/20/2006	07/14/2009	3,990.00	3,990.00	
100000. FEDERAL FARM CR BKS CONS BD	03/01/2006	07/17/2009	100,000.00	100,000.00	
9090.18 TOYOTA MTR CR CORP MTN	02/03/2004	08/06/2009	9,092.00	9,081.00	11.00
9137.84 FORD CR AUTO OWNER TR 2006-A CL A-4	02/14/2006	08/14/2009	9,138.00	9,138.00	
4244.94 LONG BEACH ACCEP AUTO RECEIVABLE TR 2006-B A	09/20/2006	08/14/2009	4,245.00	4,245.00	
365. COMCAST CORP	09/27/2002	08/19/2009	5,327.00	5,928.00	-601.00
700. E M C CORP MASS	03/01/2006	08/19/2009	10,532.00	9,889.00	643.00
80. EXELON CORP COM	03/01/2006	08/19/2009	3,934.00	4,502.00	-568.00
720. EXPRESS SCRIPTS INC CL A	05/23/2008	08/19/2009	48,575.00	50,372.00	-1,797.00
1725. EXXON MOBIL CORPORATION	05/08/1973	08/19/2009	117,024.00	1,141.00	115,883.00
755. PEPSICO INCORPORATED	07/11/1988	08/19/2009	42,547.00	4,195.00	38,352.00
1590. WAL-MART STORES INCORPORATED	10/07/1993	08/19/2009	81,939.00	21,362.00	60,577.00
25000. VALERO ENERGY CORP NEW BD	05/27/2008	09/11/2009	21,966.00	23,480.00	-1,514.00
8683.3 FORD CR AUTO OWNER TR 2006-A CL A-4	02/14/2006	09/14/2009	8,683.00	8,683.00	
3840.04 LONG BEACH ACCEP AUTO RECEIVABLE TR 2006-B A	09/20/2006	09/14/2009	3,840.00	3,840.00	
200000. FEDERAL NATIONAL MORTGAGE ASSN NOTE	12/23/1999	09/15/2009	200,000.00	200,000.00	
200000. PROCTER & GAMBLE PG BOND	12/22/1999	09/15/2009	200,000.00	196,658.00	3,342.00
905. DISNEY WALT CO	08/20/2002	09/18/2009	25,886.00	14,762.00	11,124.00
465. GRAINGER W W INCORPORATED	03/11/1993	09/18/2009	42,257.00	13,065.00	29,192.00
575.691 PROCTER & GAMBLE CO COM	09/29/1995	09/18/2009	33,001.00	14,155.00	18,846.00
449.309 PROCTER & GAMBLE CO COM	10/16/1992	09/18/2009	25,756.00	5,678.00	20,078.00
1475. TARGET CORP	04/28/1989	09/18/2009	71,854.00	5,864.00	65,990.00

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CHARLES A KING U/W

04-6012742

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 7962.29 FORD CR AUTO OWNER TR 2006-A CL A-4	02/14/2006	10/14/2009	7,962.00	7,962.00	
3696.17 LONG BEACH ACCEP AUTO RECEIVABLE TR 2006-B A	09/20/2006	10/14/2009	3,696.00	3,696.00	
100000. UNITED STATES TREAS NTS 4% 4/15/2010	04/20/2005	10/30/2009	101,726.00	100,637.00	1,089.00
7725.96 FORD CR AUTO OWNER TR 2006-A CL A-4	02/14/2006	11/14/2009	7,726.00	7,726.00	
3117.08 LONG BEACH ACCEP AUTO RECEIVABLE TR 2006-B A	09/20/2006	11/14/2009	3,117.00	3,117.00	
860. BJ'S WHOLESALE CLUB INC	11/26/2008	12/01/2009	29,778.00	30,081.00	-303.00
3862. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 2138556	05/08/1973	12/01/2009	226,516.00		226,516.00
100. BERKSHIRE HATHAWAY INC CL B	08/13/1987	12/01/2009	334,738.00	57,019.00	277,719.00
3570. BRISTOL MYERS SQUIBB CO COM	11/26/2008	12/01/2009	88,518.00	72,355.00	16,163.00
1478. COMCAST CORP	09/27/2002	12/01/2009	21,940.00	24,005.00	-2,065.00
2000. COMCAST CORP	11/26/2008	12/01/2009	29,689.00	31,714.00	-2,025.00
1400. E M C CORP MASS	03/01/2006	12/01/2009	23,810.00	19,779.00	4,031.00
1380. EXXON MOBIL CORPORATION	05/08/1973	12/01/2009	104,801.00	913.00	103,888.00
2645. GENERAL MILLS INC	02/27/1995	12/01/2009	181,366.00	66,752.00	114,614.00
269.4 J P MORGAN CHASE & CO COM	05/15/2001	12/01/2009	11,257.00	12,794.00	-1,537.00
660. J P MORGAN CHASE & CO COM	08/20/2002	12/01/2009	27,579.00	20,005.00	7,574.00
250. MONSANTO CO NEW COM	11/26/2008	12/01/2009	20,666.00	18,521.00	2,145.00
1080. QUALCOMM INC	11/26/2008	12/01/2009	48,592.00	35,659.00	12,933.00
25000. CATERPILLAR FINL SVCS CORP SR UNSECD MTN	05/27/2008	12/08/2009	26,779.00	25,067.00	1,712.00
10000. CATERPILLAR FINL SVCS CORP SR UNSECD MTN	05/27/2008	12/11/2009	10,598.00	10,027.00	571.00
7042.53 FORD CR AUTO OWNER TR 2006-A CL A-4	02/14/2006	12/14/2009	7,043.00	7,043.00	
15000. CATERPILLAR FINL SVCS CORP SR UNSECD MTN	05/27/2008	12/16/2009	15,820.00	15,040.00	780.00
5000. HONEYWELL INTL INC SR UNSECD MTN	05/27/2008	12/16/2009	5,352.00	4,995.00	357.00
2923.67 LONG BEACH ACCEP AUTO RECEIVABLE TR 2006-B A	09/20/2006	12/17/2009	2,924.00	2,924.00	

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 2,261,525.00

Schedule D-1 (Form 1041) 2009

CHARLES A KING U/W

04-6012742

FEDERAL CAPITAL GAIN DIVIDENDS
=====LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

PLUM CREEK TIMBER CO INC

2,302.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

2,302.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

2,302.00
=====



CHARLES A KING U/W

04-6012742

GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	-1,251.00	

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		-1,251.00
		=====

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	-12,254.00	

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		-12,254.00
		=====

STATEMENT 2

Settlement Date

Bank of America



Account Summary

Dec. 01, 2009 through Dec. 31, 2009

Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED

Market Value \$19,969,965.06

Account Activity			YTD Since	
Description	Current Period		01/01/09	
Beginning Market Value	\$20,287,166.48		\$18,348,421.87	
Income	55,191.49		606,653.41	
Deposits	2,614.91		1,331,705.55	
Disbursements	-406,273.46		-2,311,250.41	
Bank Fees	-40,807.93		-157,275.99	
Change in Market Value	72,073.57		2,151,710.63	
Ending Market Value	\$19,969,965.06		\$19,969,965.06	
Change in Account Value	-317,201.42		1,621,543.19	

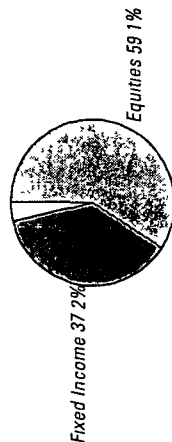
Realized Gain/Loss Summary			Fiscal	
Description	Current Period		YTD	
Short-term	\$408,157.68		\$903,089.49	
Long-term	763,511.80		2,250,549.81	
Net Total	\$1,171,669.48		\$3,153,649.30	

Income Summary			YTD Since	
Description	Current Period		01/01/09	
Dividends - Taxable	\$38,462.02		\$224,143.03	
Interest - Taxable	11,079.88		346,194.63	
Collective Fund - Taxable	305.60		17,841.24	
Other Income	5,343.99		18,474.51	
Total Income	\$55,191.49		\$606,653.41	

Portfolio Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	\$684,474.04	\$684,409.25	\$1,026.61	0.2%
Equities	11,810,279.72	9,299,388.97	224,577.63	1.9
Fixed Income	7,423,480.10	7,213,403.93	296,252.16	4.0
Real Estate	51,731.20	17,445.62	2,301.60	4.4
Total Assets	\$19,969,965.06	\$17,214,647.77	\$524,158.00	2.6%
Total	\$19,969,965.06	\$17,214,647.77	\$524,158.00	2.6%

Other 3.7%



Assets representing less than 5% of total are grouped together as "Other" for display on the pie chart

Settlement Date



Account Summary

Dec 01, 2009 through Dec 31, 2009

Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED

Cash Summary

	Current Period		YTD Since 01/01/09	
	Income Cash	Principal Cash	Income Cash	Principal Cash
Beginning Value	\$0.00	\$0.00	\$0.00	\$0.00
Income	55,191.49	0.00	599,458.99	7,194.42
Deposits	2,614.91	0.00	557,372.21	774,333.34
Disbursements	-370,023.46	-36,250.00	-970,034.41	-1,341,216.00
Bank Fees	-40,807.93	0.00	-157,275.99	0.00
Income/Principal Transfers	300,000.00	-300,000.00	50,000.00	-50,000.00
Purchases	0.00	-4,362,946.27	0.00	-32,418,106.44
Sales and Maturities	0.00	5,104,786.70	0.00	32,928,202.22
Net Automated Money Market Transactions	53,024.99	-405,590.43	-79,520.80	99,592.46
Ending Value	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Date

Bank of America



Portfolio Analysis

Dec. 01, 2009 through Dec 31, 2009

Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED

Portfolio Summary by Asset Class

Description	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency						
Cash Equivalents	\$684,474.04	3.4%	100.0%	\$684,409.25	\$1,026.61	0.2%
Total Cash/Currency	\$684,474.04	3.4%	100.0%	\$684,409.25	\$1,026.61	0.2%
Equities						
U S Large Cap	\$8,221,745.53	41.2%	69.6%	\$6,171,981.51	\$168,729.69	2.1%
U S Mid Cap	1,939,439.48	9.7	16.4	1,725,032.02	24,122.80	1.2
U S Small Cap	490,525.20	2.5	4.2	383,328.22	5,366.37	1.1
International Developed	1,118,439.16	5.6	9.5	985,165.12	25,695.37	2.3
Emerging Markets	40,130.35	0.2	0.3	33,882.10	663.40	1.7
Total Equities	\$11,810,279.72	59.1%	100.0%	\$9,299,388.97	\$224,577.63	1.9%
Fixed Income						
Investment Grade Taxable	\$6,808,784.03	34.1%	91.7%	\$6,618,785.13	\$262,718.41	3.9%
International Developed Bonds	465,776.76	2.3	6.3	435,373.20	24,727.50	5.4
Global High Yield Taxable	148,919.31	0.7	2.0	159,245.60	8,806.25	6.0
Total Fixed Income	\$7,423,480.10	37.2%	100.0%	\$7,213,403.93	\$296,252.16	4.0%
Real Estate						
Public REITs	\$51,731.20	0.3%	100.0%	\$17,445.62	\$2,301.60	4.4%
Total Real Estate	\$51,731.20	0.3%	100.0%	\$17,445.62	\$2,301.60	4.4%
Total Assets	\$19,969,965.06	100.0%		\$17,214,647.77	\$524,158.00	2.6%
Total	\$19,969,965.06			\$17,214,647.77	\$524,158.00	

Settlement Date



Portfolio Analysis

Dec 01, 2009 through Dec 31, 2009

Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED

Equities - Summary by Business Sector

Sector	Market Value	% of Equities	% of S&P 500
Consumer Discretionary	\$979,317.35	8.3%	9.6%
Consumer Staples	1,017,205.89	8.6	11.4
Energy	1,199,105.55	10.2	11.5
Financials	1,426,013.09	12.1	14.4
Health Care	1,391,176.70	11.8	12.6
Industrials	1,139,771.05	9.7	10.2
Information Technology	2,110,561.49	17.9	19.9
Materials	406,213.23	3.4	3.6
Telecommunication Services	531,963.26	4.5	3.1
Utilities	299,989.35	2.5	3.7
Other Equities	1,308,962.76	11.1	0.0
Total Equities	\$11,810,279.72	100.0%	100.0%

Fixed Income - Maturity Schedule

Maturity	Maturity Amount	% of Total
Less than 1 year	\$132,647.87	1.8%
1 - 5 years	4,103,091.20	56.8
6 - 10 years	1,737,548.80	24.1
11 - 15 years	113,791.48	1.6
Over 15 years	1,133,592.28	15.7
Total	\$7,220,671.63	100.0%
Weighted Average Maturity	8.5 years	
Weighted Average Coupon	4.2%	
Weighted Average Current Yield	4.0%	
Weighted Average Yield to Maturity/Call	3.1%	

Fixed Income - Quality Schedule

Moody's Rating	Market Value	% of Fixed Income
Aaa	\$3,342,083.28	45.0%
Aa	564,387.62	7.6
A	1,906,708.09	25.7
Other Rated	1,529,701.60	20.6
Non-Rated	80,599.51	1.1
Total Fixed Income	\$7,423,480.10	100.0%

The Fixed Income - Maturity Schedule and Fixed Income - Quality Schedule include cash equivalents maturing within six months and exclude preferred stocks and fixed income funds.

Settlement Date

Bank of America



Portfolio Detail

Dec 01, 2009 through Dec 31, 2009

Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED
 Sub-Account: 80-09-900-1288729 CHARLES A KING U/W - CMG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
782.970	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	\$782.97	\$0.69	\$782.97 1.000	\$0.00	\$0.00	\$1.17	0.1%
140,896.390	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	140,896.39	20.10	140,896.39 1.000	0.00	0.00	211.34	0.2
	Total Cash Equivalents		\$141,679.36	\$20.79	\$141,679.36	\$0.00	\$0.00	\$212.51	0.1%
	Total Cash/Currency		\$141,679.36	\$20.79	\$141,679.36	\$0.00	\$0.00	\$212.51	0.1%

Fixed Income

Investment Grade Taxable

100,000.000	2010 FEDERAL NATL MTG ASSN CONS BD DTD 07/22/05 4.250% DUE 08/15/10 Moody's AAA S&P AAA	31359MNY7	\$102,438.00 102.438	\$1,605.55	\$97,721.60 97.722	\$4,716.40	\$4,250.00	4.1% 0.2
12,647.870	FORD CR AUTO OWNER TR 2006-A CLA-4 DTD 02/22/06 5.070% DUE 12/15/10 Moody's AAA S&P AAA	34527RLR2	12,693.02 100.357	53.44	12,644.34 99.972	48.68	641.25	5.1
100,000.000	2011 WELLS FARGO & CO NEW BD DTD 01/12/06 4.875% DUE 01/12/11 Moody's A1 S&P AA-	949746NB3	103,610.00 103.610	2,288.54	99,121.00 99.121	4,489.00	4,875.00	4.7 1.4
100,000.000	FEDERAL HOME LN MTG CORP NT DTD 12/16/05 4.750% DUE 01/18/11 Moody's AAA S&P AAA	3134A4VJ0	104,281.00 104.281	2,150.69	99,923.40 99.923	4,357.60	4,750.00	4.6 0.5

Settlement Date

Bank of America



Portfolio Detail

Dec 01, 2009 through Dec 31, 2009

Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED
Sub-Account: 80-09-900-1288729 CHARLES A KING U/W - CMG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable (cont)									
100,000 000	CISCO SYS INC NT	17275RAB8	104,933 00 104.933	1,881.24		99,809 00 99 809	5,124 00	5,250 00	5.0 0.9
	DTD 02/22/06 5 250% DUE 02/22/11 Moody's: A1 S&P: A+								
100,000 000	SBC COMMUNICATIONS INC NT	78387GAD5	105,897 00 105.897	1,840.27		99,291.00 99 291	6,606 00	6,250 00	5.9 1.2
	DTD 03/19/01 6 250% DUE 03/15/11 Moody's: A2 S&P: A								
920,000 000	UNITED STATES TREAS NT DTD 11/30/09 0 625% DUE 11/30/11 Moody's: AAA S&P: AAA	912828MM9	914,001.60 99 348	505.49		920,000.00 100 000	-5,998.40	5,750 00	0.6 0.9
	2012								
25,000.000	AOL TIME WARNER INC NT	00184AAF2	27,368 50 109.474	286.45		23,590 00 94 360	3,778.50	1,718 75	6.3 2.3
	DTD 04/08/02 6 875% DUE 05/01/12 Moody's: BAA2 S&P: BBB								
48,091.200	UNITED STATES TREAS NT INFLATION INDEX	912828AF7	51,705.73 107 516	666 48		50,937 55 105 919	768.18	1,442 74	2.8
	DTD 07/15/02 3.000% DUE 07/15/12 Moody's: AAA S&P: AAA								
50,000.000	TAMPA ELEC CO NT	875127AU6	53,635.50 107.271	1,204.17		49,598 50 99 197	4,037.00	3,187 50	5.9 2.7
	DTD 08/26/02 6 375% DUE 08/15/12 Moody's: BAA1 S&P: BBB								
50,000 000	M & I MARSHALL & ILSLEY BK MILWAUKEE WI MEDIUM TERM SUB DTD 08/22/02 5.250% DUE 09/04/12 Moody's: BAA1 S&P: BBB-	55259PAC0	44,318.50 88.637	853 12		49,825.00 99.650	-5,506.50	2,625 00	5.9 10.1
	PITNEY BOWES INC NT	724479AF7	106,372.00 106 372	1,156.25		97,136.00 97.136	9,236 00	4,625 00	4.3 2.1
	DTD 09/27/02 4 625% DUE 10/01/12 Moody's: A1 S&P: A								

Settlement Date



Portfolio Detail

Dec 01, 2009 through Dec. 31, 2009

Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED
Sub-Account: 80-09-900-1288729 CHARLES A KING U/W - CMG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable (cont)									
60,000 000	BOEING CO SRNT DTD 11/20/09 1.875% DUE 11/20/12 Moody's: A2 S&P: A	0970238B0	59,331.60 98.886	128.12	59,640.60 99.401	-309.00	1,125.00	1.9 1.8	
430,000.000	UNITED STATES TREASNT DTD 12/15/09 1.125% DUE 12/15/12 Moody's AAA S&P: AAA	912828MB3	423,111.40 98.398	225.93	426,842.19 99.266	-3,730.79	4,837.50	1.1 1.5	
20,000 000	2013 BOSTON PROPERTIES INC SRNT DTD 12/13/02 6.250% DUE 01/15/13 Moody's: BAA2 S&P: A-	10112RAB0	21,314.80 106.574	576.38	19,750.00 98.750	1,564.80	1,250.00	5.9 3.6	
100,000 000	BANK ONE CORP SUB NT DTD 10/24/02 5.250% DUE 01/30/13 Moody's: A1 S&P: A	06423AAS2	106,046.00 106.046	2,202.08	103,004.00 103.004	3,042.00	5,250.00	5.0 3.0	
100,000 000	FLORIDA PWR & LT CO 1ST MTG DTD 12/13/02 4.850% DUE 02/01/13 Moody's: AA2 S&P: A	341081EN3	105,857.00 105.857	2,020.83	101,949.00 101.949	3,908.00	4,850.00	4.6 2.3	
15,000 000	BANK NEW YORK INC UNSEC MEDIUM TERM SR NT SER G DTD 03/27/08 4.500% DUE 04/01/13 Moody's: AA2 S&P: AA-	06406HBJ7	15,840.30 105.602	168.75	15,004.65 100.031	835.65	675.00	4.3 2.5	
50,000 000	WAL-MART STORES INC SRNT DTD 04/15/08 4.250% DUE 04/15/13 Moody's: AA2 S&P: AA	931142CL5	53,013.50 106.027	448.61	51,218.50 102.437	1,795.00	2,125.00	4.0 2.2	
50,000.000	CONOCOPHILLIPS NT DTD 05/08/08 4.400% DUE 05/15/13 Moody's A1 S&P: A	20825CAM6	52,754.50 105.509	281.11	50,232.50 100.465	2,522.00	2,200.00	4.2 2.3	

Settlement Date

Bank of America



Portfolio Detail

Dec 01, 2009 through Dec 31, 2009

Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED
 Sub-Account: 80-09-900-1288729 CHARLES A KING U/W - CMG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (100,000)								
Investment Grade Taxable (cont)								
100,000 000	AMERICAN EXPRESS CO NT	025816AQ2	104,338.00 104.338	2,247.92	102,142.00 102.142	2,196.00	4,875.00	4.7 3.1
	DTD 07/24/03 4.875% DUE 07/15/13 Moody's: A3 S&P: BBB+							
55,000.000	CITIBANK CR CARD ISSUANCE TR 2004-C1 NT CLC1	17305ECC7	52,952.90 96.278	45.83	52,587.30 95.613	365.60	550.00	1.0
	DTD 07/16/04 VAR RT DUE 07/15/13 Moody's: BAA2 S&P: BBB+							
35,000 000	GOLDMAN SACHS GROUP INC NT	381416DK7	36,618.40 104.624	766.60	36,622.25 104.635	-3.85	1,662.50	4.5 3.3
	DTD 07/15/03 4.750% DUE 07/15/13 Moody's: A1 S&P: A							
65,000.000	CITIGROUP INC SR NT	17295EU1	69,237.35 106.519	1,549.17	62,149.75 95.615	7,087.60	4,225.00	6.1 4.1
	DTD 08/19/08 6.500% DUE 08/19/13 Moody's: A3 S&P: A							
100,000 000	2014 CONSOLIDATED EDISON CO NY INC DEB SER 2004 A	209111EE9	105,316.00 105.316	1,958.33	100,371.00 100.371	4,945.00	4,700.00	4.5 3.2
	DTD 02/11/04 4.700% DUE 02/01/14 Moody's: A3 S&P: A-							
50,000.000	WYETH NT	983024AE0	54,473.50 108.947	1,145.83	52,508.50 105.017	1,965.00	2,750.00	5.0 3.1
	DTD 12/16/03 5.500% DUE 02/01/14 Moody's: A1 S&P: AA							
40,000.000	TIME WARNER CABLE INC NT	88732JAJ1	46,749.60 116.874	1,255.83	47,339.00 118.348	-589.40	3,300.00	7.1 3.4
	DTD 11/18/08 8.250% DUE 02/14/14 Moody's: BAA2 S&P: BBB							
100,000 000	DU PONT E I NEMOURS & CO NT	263534BN8	106,657.00 106.657	3,263.54	96,349.00 96.349	10,308.00	4,875.00	4.6 3.1
	DTD 04/30/04 4.875% DUE 04/30/14 Moody's: A2 S&P: A							

Settlement Date

Bank of America



Portfolio Detail

Dec 01, 2009 through Dec. 31, 2009

Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED
 Sub-Account: 80-09-900-1288729 CHARLES A KING U/W - CMG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable (cont)									
5,000,000	NORTHROP GRUMMAN CORP SR UNSECD NT DTD 07/30/09 3 700% DUE 08/01/14 Moody's: BAA2 S&P: BBB	666807BB7	5,019.20 100 384	77 60	4,990.70 99.814		28.50	185 00	3.7 3.5
100,000,000	US BK NATL ASSN CINCINNATI OHIO SUB MTN DTD 10/14/04 4.950% DUE 10/30/14 Moody's: AA2 S&P A+	90331HKP7	106,061.00 106 061	3,313.75	100,451.00 100 451		5,610.00	4,950.00	4.7 3.5
30,000,000	REGIONS FINL CORP NEW SR NT DTD 11/10/09 7.750% DUE 11/10/14 Moody's: BAA3 S&P: BBB	7591EPAF7	29,586.60 98 622	329 37	29,817.90 99 393		-231.30	2,325.00	7.9 7.5
445,000,000	UNITED STATES TREAS NT DTD 11/30/09 2.125% DUE 11/30/14 Moody's: AAA S&P AAA	912828LZ1	434,466.85 97 633	831.32	444,374.22 99 859		-9,907.37	9,456.25	2.2 2.5
15,000,000	CNA FINL CORP SR UNSECD NT DTD 12/15/04 5.850% DUE 12/15/14 Moody's: BAA3 S&P BBB-	126117AL4	14,784.60 98 564	39 00	15,006.15 100.041		-221.55	877.50	5.9 5.8
50,000,000	AMERICAN EXPRESS CR ACCOUNT MASTER TR 2005-7 ASSET BKD CL B DTD 08/18/05 VAR RT DUE 03/16/15 Moody's: A1 S&P: AA+	02582JDT4	47,531.50 95 063	21.39	47,908.20 95.816		-376.70	256.69	0.5
35,000,000	BRANDYWINE OPER PARTNERSHIP LP CO GTD NT DTD 09/25/09 7.500% DUE 05/15/15 Moody's: BAA3 S&P: BBB-	105340AK9	35,563.50 101 610	700.00	35,690.20 101.972		-126.70	2,625.00	7.4 6.7
100,000,000	METLIFE INC JR SUB NT DTD 06/23/05 5.000% DUE 06/15/15 Moody's: A3 S&P: A-	59156RAN8	105,178.00 105.178	222 22	96,026.00 96 026		9,152.00	5,000.00	4.8 3.8

Settlement Date

Bank of America



Portfolio Detail

Dec 01, 2009 through Dec. 31, 2009

Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED
 Sub-Account: 80-09-900-1288729 CHARLES A KING U/W - CMG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
85,000 000	2016 COMCAST CORP NEW CO GUAR DTD 03/02/06 5.900% DUE 03/15/16 Moody's: BAA1 S&P: BBB+	20030NAL5	91,538.20 107.692	1,476.63	85,302.75 100.356	6,235.45	5,015.00	5.5 4.3	
40,000 000	SEMPRA ENERGY SR UNSECD NT DTD 05/15/09 6.500% DUE 06/01/16 Moody's: BAA1 S&P: BBB+	816851AN9	43,380.40 108.451	216.66	40,443.50 101.109	2,936.90	2,600.00	6.0 4.5	
40,000 000	CAPITAL ONE FINL CORP SUB NT DTD 08/29/06 6.150% DUE 09/01/16 Moody's: BAA2 S&P: BBB-	14040HAN5	40,180.80 100.452	820.00	30,411.60 76.029	9,769.20	2,460.00	6.1 5.6	
45,000 000	DISNEY WALT CO NEW MTN DTD 09/11/06 5.625% DUE 09/15/16 Moody's: A2 S&P: A	25468PCE4	48,594.60 107.988	745.31	48,514.05 107.809	80.55	2,531.25	5.2 4.0	
50,000 000	2017 PLAINS ALL AMERN PIPELINE LP/ PAA FIN CORP SR NT DTD 07/15/07 6.125% DUE 01/15/17 Moody's: BAA3 S&P: BBB-	72650RAP7	52,518.00 105.036	1,412.15	48,905.00 97.810	3,613.00	3,062.50	5.8 5.2	
35,000 000	VERIZON COMMUNICATIONS INC NT DTD 04/03/07 5.500% DUE 04/01/17 Moody's: A3 S&P: A	92343VAG9	36,933.05 105.523	481.24	34,282.50 97.950	2,650.55	1,925.00	5.2 4.5	
25,000 000	BURLINGTON NORTHN SANTA FE CORP SR UNSECD DEB DTD 04/13/07 5.650% DUE 05/01/17 Moody's: BAA1 S&P: BBB	12189TAY0	26,609.50 106.438	235.41	24,712.75 98.851	1,896.75	1,412.50	5.3 4.5	
50,000 000	CVS CAREMARK CORP SR UNSECD NT DTD 05/25/07 5.750% DUE 06/01/17 Moody's: BAA2 S&P: BBB+	126650BH2	52,770.50 105.541	239.58	50,118.00 100.236	2,652.50	2,875.00	5.4 4.7	

Settlement Date

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Portfolio Detail

Dec 01, 2009 through Dec 31, 2009

Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED
Sub-Account: 80-09-900-1288729 CHARLES A KING U/W - CMG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
35,000 000	KRAFT FOODS INC SR UNSECD NT DTD 08/13/07 6.500% DUE 08/11/17 Moody's: BAA2 S&P: BBB+	50075NAS3	37,977.10 108.506	894.72	36,800.40 105.144	1,176.70	2,275.00	6.0 5.1
50,000.000	UNITED TECHNOLOGIES CORP NT DTD 12/07/07 5.375% DUE 12/15/17 Moody's: A2 S&P: A	913017BM0	53,282.50 106.565	119.44	51,830.50 103.661	1,452.00	2,687.50	5.0 4.3
82,548 800	UNITED STATES TREAS NT INFLATION INDEX DTD 01/15/08 1.625% DUE 01/15/18 Moody's: AAA S&P: AAA	912828HN3	84,502.73 102.367	619.67	81,874.46 99.183	2,628.27	1,341.42	1.6 1.2
45,000.000	HONEYWELL INTL INC SR UNSECD MTN DTD 02/29/08 5.300% DUE 03/01/18 Moody's: A2 S&P: A	438516AX4	47,462.85 105.473	794.99	44,951.85 99.893	2,511.00	2,385.00	5.0 4.4
25,000 000	GLAXOSMITHKLINE CAP INC GTD NT DTD 05/13/08 5.650% DUE 05/15/18 Moody's: A1 S&P: A+	377372AD9	26,964.75 107.859	180.48	24,937.00 99.748	2,027.75	1,412.50	5.2 4.5
20,000 000	HALLIBURTON CO SR NT DTD 09/12/08 5.900% DUE 09/15/18 Moody's: A2 S&P: A	406216AV3	21,784.20 108.921	347.44	21,764.00 108.820	20.20	1,180.00	5.4 4.5
50,000 000	MCDONALDS CORP SR UNSECD MTN DTD 01/16/09 5.000% DUE 02/01/19 Moody's: A3 S&P: A	58013MEG5	52,260.00 104.520	1,041.66	51,165.00 102.330	1,095.00	2,500.00	4.8 4.3
20,000 000	HESS CORP SR UNSECD NT DTD 02/03/09 8.125% DUE 02/15/19 Moody's: BAA2 S&P: BBB-	42809HAB3	24,119.20 120.596	613.88	19,935.40 99.677	4,183.80	1,625.00	6.7 5.2

Settlement Date

Bank of America



Portfolio Detail

Dec 01, 2009 through Dec 31, 2009

Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED
 Sub-Account: 80-09-900-1288729 CHARLES A KING U/W - CMG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
30,000 000	WEATHERFORD INTL LTD CO GTY BERMUDA DTD 01/08/09 9.625% DUE 03/01/19 Moody's: BAA1 S&P: BBB+	947075AF4	37,401.00 124 670	962.50	31,803.00 106 010		5,598.00	2,887 50	7.7 5.9
45,000,000	CHEVRON CORP SRNT DTD 03/03/09 4.950% DUE 03/03/19 Moody's: AA1 S&P: AA	166751AJ6	47,401.65 105 337	1,843.88	44,986.05 99 969		2,415.60	2,227.50	4.7 4.2
40,000 000	CONAGRA FOODS INC SRNT DTD 04/14/09 7.000% DUE 04/15/19 Moody's: BAA2 S&P: BBB	205887BF8	45,272.40 113 181	591.11	43,088.40 107.721		2,184.00	2,800 00	6.2 5.1
25,000 000	BECTON DICKINSON & CO SRNT DTD 05/15/09 5.000% DUE 05/15/19 Moody's: A2 S&P: AA-	075887AU3	25,675.50 102.702	159.72	24,837.00 99 348		838.50	1,250 00	4.9 4.6
35,000 000	DOW CHEM CO NT DTD 05/13/09 8.550% DUE 05/15/19 Moody's: BAA3 S&P: BBB-	260543BX0	41,759.90 119 314	382.37	35,893.20 102.552		5,866.70	2,992.50	7.2 5.7
35,000 000	NATIONAL CITY CORP SUB DEB DTD 05/04/09 6.875% DUE 05/15/19 Moody's: BAA1 S&P: A-	635405AM5	37,047.50 105 850	307.47	31,850.00 91 000		5,197.50	2,406 25	6.5 6.0
40,000,000	EXPRESS SCRIPTS INC SR UNSECD NT DTD 06/09/09 7.250% DUE 06/15/19 Moody's: BAA3 S&P: BBB	302182AE0	45,447.20 113 618	128.88	41,187.75 102 969		4,259.45	2,900 00	6.4 5.2
30,000 000	PRUDENTIAL FINL INC SR MTN DTD 06/08/09 7.375% DUE 06/15/19 Moody's: BAA2 S&P: A	744320BG9	33,635.10 112.117	98.33	29,999.10 99 997		3,636.00	2,212 50	6.6 5.4

Settlement Date

Bank of America



Portfolio Detail

Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED
 Sub-Account: 80-09-900-1288729 CHARLES A KING U/W - CMG

Dec 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
15,000.000	AMERIPRISE FINL INC SR UNSEC NT DTD 06/08/09 7.300% DUE 06/28/19 Moody's: A3 S&P: A	03076CAD8	16,680.90 111.206	9.12	14,995.65 99.971	1,685.25	1,095.00	6.6 5.6	
25,000.000	LINCOLN NATL CORP IND UNSEC SR NT DTD 06/22/09 8.750% DUE 07/01/19 Moody's BAA2 S&P: A-	534187AX7	28,565.00 114.260	1,148.43	24,996.05 99.984	3,568.95	2,187.50	7.7 6.7	
35,000.000	ORACLE CORP SR UNSEC NT DTD 07/08/09 5.000% DUE 07/08/19 Moody's: A2 S&P: A	68389XAG0	36,095.50 103.130	840.97	35,483.35 101.381	612.15	1,750.00	4.8 4.5	
510,000.000	UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE 11/15/19 Moody's: AAA S&P: AAA	912828LY4	490,558.80 96.188	2,234.77	510,000.00 100.000	-19,441.20	17,212.50	3.5 3.8	
43,791.480	FEDERAL HOME LN MTG CORP SER 3565 CL XA DTD 08/01/09 4.000% DUE 08/15/22 Moody's: AAA S&P: AAA	31398EZN7	45,298.78 103.442	145.97	44,935.88 102.613	362.90	1,751.66	3.9	
40,000.000	UTAH ST TAXABLE GO BDS-TAXBL DTD 09/29/09 04.554 DUE 07/01/24 NON-CALLABLE FIXED RT SINK 07/01/20 Moody's: AAA S&P: AAA	917542QR6	38,826.40 97.066	465.52	40,482.80 101.207	-1,656.40	1,821.60	4.7 4.6	
50,000.000	NEWS AMER INC GTD SR NT DTD 09/15/03 6.550% DUE 03/15/33 Moody's: BAA1 S&P: BBB+	652482BC3	51,211.50 102.423	964.31	49,432.00 98.864	1,779.50	3,275.00	6.4 6.3	

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Portfolio Detail

Dec 01, 2009 through Dec 31, 2009

Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED
 Sub-Account: 80-09-900-1288729 CHARLES A KING U/W - CMG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
50,000 000	2034 BELLSOUTH CORP NT DTD 11/15/04 6.000% DUE 11/15/34 Moody's A2 S&P: A	079860AK8	48,791.50 97.583	383.33	52,144.50 104.289	-3,353.00		3,000.00	6.1 6.2
44,996 990	2035 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/2001 6.48% DUE 2/15/2035 Moody's NA S&P: AAA	07383FFP8	46,573.68 103.504	242.98	46,737.10 103.867	-163.42		2,915.80	6.3
100,000 000	NORTHERN STS PWR CO MINNESOTA NT DTD 07/21/05 5.250% DUE 07/15/35 Moody's A1 S&P: A	665772CA5	95,392.00 95.392	2,420.83	95,365.00 95.365	27.00		5,250.00	5.5 5.5
50,000 000	2036 MIDAMERICAN ENERGY CO SR MTN DTD 10/06/06 5.800% DUE 10/15/36 Moody's A2 S&P: A-	59562EAH8	50,396.00 100.792	1,095.56	50,715.50 101.431	-319.50		2,900.00	5.8 5.8
35,000 000	CREDIT SUISSE FIRST BOSTON MTG SECS CORP 2002-CKS4 PASSTHRU A2 DTD 10/01/02 5.183% DUE 11/15/36 Moody's AAA S&P: AAA	22541NMR7	36,162.35 103.321	151.17	36,465.63 104.188	-303.28		1,814.05	5.0
35,000 000	2038 BEAR STEARNS COMMERCIAL MTG SECS TR MTG PASSTHRU CTF CLA-4 DTD 12/01/06 5.201% DUE 12/01/38 Moody's NA S&P: AAA	07388PAE1	33,631.15 96.089	151.70	33,252.73 95.008	378.42		1,820.35	5.4
25,000 000	2039 GENERAL ELEC CAP CORP SR UNSECD MTN DTD 01/09/09 6.875% DUE 01/10/39 Moody's AA2 S&P: AA+	36962G4B7	25,817.00 103.268	816.40	26,139.50 104.558	-322.50		1,718.75	6.7 6.6

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Portfolio Detail

Dec 01, 2009 through Dec 31, 2009

Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED
 Sub-Account: 80-09-900-1288729 CHARLES A KING U/W - CMG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
45,000.000	AT&T INC SR UNSECD GLOBAL NT DTD 02/03/09 6 550% DUE 02/15/39 Moody's: A2 S&P: A	00206RAS1	47,414.70 105.366	1,113.49	44,449.65 98.777		2,965.05	2,947.50	6.2 6.2
20,000.000	CALIFORNIA ST GO BDS-TAXBL DTD 04/28/09 07 550 DUE 04/01/39 NON-CALLABLE FIXED RT NO SINK FUND Moody's: BAA1 S&P: A	13063A5G5	19,381.40 96.907	377.49	20,006.20 100.031		-624.80	1,510.00	7.8 7.7
73,595.290	FEDERAL HOME LN MTG CORP SER 3536 CLPC DTD 05/01/09 4 500% DUE 05/15/39 Moody's: AAA S&P: AAA	31398CTX6	76,815.08 104.375	275.98	76,337.86 103.727		477.22	3,311.79	4.3
460,000.000	UNITED STATES TREAS BD DTD 08/17/09 4 500% DUE 08/15/39 Moody's: AAA S&P: AAA	9128100C5	449,576.40 97.734	7,818.75	476,028.13 103.484		-26,451.73	20,700.00	4.6 4.7
70,000.000	2045 GS MTG SECS TR 2007 GG10 MTG PASS THRU CTF CLA-4 DTD 07/01/07 5 993% DUE 08/10/45 Moody's: AA2 S&P: BBB-	36246LAE1	60,104.80 85.864	349.61	55,125.00 78.750		4,979.80	4,195.31	7.0
75,000.000	2051 J P MORGAN CHASE COML MTG SECS TR 2007-C1 MTG PASS THRU CLA-4 DTD 12/01/07 5.716% DUE 02/15/51 Moody's: AAA S&P: A-	46630DAD4	59,525.25 79.367	369.16	54,527.34 72.703		4,997.91	4,287.00	7.2
Total Investment Grade Taxable			\$6,734,393.77	\$74,390.26	\$6,618,785.13		\$115,608.64	\$262,718.41	3.9%

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Portfolio Detail

Dec 01, 2009 through Dec 31, 2009

Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED
Sub-Account: 80-09-900-1288729 CHARLES A KING U/W - CMG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed Bonds									
100,000.000	2013 VODAFONE GROUP PLC NEW NT UNITED KINGDOM DTD 09/22/03 5.000% DUE 12/16/13 Moody's: BAA1 S&P: A-	92857WAF7	\$105,884.00 105.884	\$208.33	\$95,579.00 95.579		\$10,305.00	\$5,000.00	4.7% 3.0
25,000.000	2014 INGERSOLL-RAND GLOBAL HLDG CO LTD CO GTD SR NT BERMUDA DTD 04/03/09 9.500% DUE 04/15/14 Moody's: BAA1 S&P: BBB+	45687AAE2	29,873.50 119.494	501.38	29,195.20 116.781		678.30	2,375.00	8.0 4.1
75,000.000	ONTARIO PROV CDA 80 CANADA DTD 06/16/09 4.100% DUE 06/16/14 Moody's: AA1 S&P: AA-	6832348A9	78,270.75 104.361	128.12	79,905.75 106.541		-1,635.00	3,075.00	3.9 2.9
20,000.000	BARCLAYS BANK PLC SR NT UNITED KINGDOM DTD 07/10/09 5.200% DUE 07/10/14 Moody's: AA3 S&P: AA-	06739FFZ9	21,200.20 106.001	494.00	19,976.60 99.883		1,223.60	1,040.00	4.9 3.5
40,000.000	2015 WESTPAC BKG CORP SR UNSEC NT AUSTRALIA DTD 08/27/09 4.200% DUE 02/27/15 Moody's: AA1 S&P: AA	961214BH5	40,658.80 101.647	578.67	40,222.50 100.556		436.30	1,680.00	4.1 3.7
35,000.000	2017 VALE OVERSEAS LTD NT CAYMAN ISLANDS DTD 11/21/06 6.250% DUE 01/23/17 Moody's: BAA2 S&P: BBB+	91911TAG8	36,509.20 104.312	960.06	36,814.40 105.184		-305.20	2,187.50	6.0 5.2
35,000.000	CANADIAN NAT RES LTD NT CANADA DTD 03/19/07 5.700% DUE 05/15/17 Moody's: BAA2 S&P: BBB	136385AK7	37,394.00 106.840	254.91	33,437.95 95.537		3,956.05	1,995.00	5.3 4.3

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Bank of America



Portfolio Detail

Dec 01, 2009 through Dec 31, 2009

Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED
 Sub-Account: 80-09-900-1288729 CHARLES A KING U/W - CMG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
International Developed Bonds (cont)								
5,000,000	2018 WEATHERFORD INTL LTD GTD SR NT BERMUDA DTD 03/25/08 6.000% DUE 03/15/18 Moody's: BAA1 S&P: BBB+	947075AD9	5,034.85 100.697	88.33	4,189.65 83.793	845.20	300.00	6.0 5.5
25,000,000	2019 ARCELOMITTAL SA LUXEMBOURG SR UNSEC NT LUXEMBOURG DTD 05/20/09 9.850% DUE 06/01/19 Moody's: BAA3 S&P: BBB	03938LAM6	32,335.00 129.340	205.20	24,380.50 97.522	7,954.50	2,462.50	7.6 5.7
40,000,000	2020 EMBRAER OVERSEAS LTD SR UNSEC GTD NT CAYMAN ISLANDS DTD 10/08/09 6.375% DUE 01/15/20 Moody's: BAA3 S&P: BBB-	29081YAC0	40,000.00 100.000	587.92	39,739.35 99.348	260.65	2,550.00	6.4 6.3
30,000,000	2021 TYCO INTL LTD / TYCO INTL FIN SANT BERMUDA DTD 07/15/08 6.875% DUE 01/15/21 Moody's: BAA1 S&P: BBB+	9021EQAD6	33,658.50 112.195	951.04	31,932.30 106.441	1,726.20	2,062.50	6.1 5.2
Total International Developed Bonds			\$460,818.80	\$4,957.96	\$435,373.20	\$25,445.60	\$24,727.50	5.4%
Global High Yield Taxable								
20,000,000	2010 INTL LEASE FINANCE CORP DTD 4/11/05 5.00% DUE 4/15/10 Moody's: B1 S&P: BBB+	459745FP5	\$19,699.80 98.499	\$211.11	\$18,700.00 93.500	\$999.80	\$1,000.00	5.1% 10.2
100,000,000	2013 ROYAL BK SCOTLAND GROUP PLC SUB NT UNITED KINGDOM DTD 11/12/03 5.000% DUE 11/12/13 Moody's: BAA2 S&P: NR	780097AN1	89,809.00 89.809	680.55	102,439.00 102.439	-12,630.00	5,000.00	5.6 8.0

Settlement Date

Bank of America



Portfolio Detail

Dec 01, 2009 through Dec 31, 2009

Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED
Sub-Account: 80-09-900-1288729 CHARLES A KING U/W - CMG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Global High Yield Taxable (cont)									
25,000 000	2016								
	UNUM GROUP	91529YAG1	25,902.25	450.26	26,474.50		-572.25	1,781.25	6.9
	SRNT		103.609		105.898				6.2
	DTD 09/30/09 7.125% DUE 09/30/16								
	Moody's: BA1 S&P: BBB-								
10,000 000	2019								
	DISCOVER FINL SVCS	254709AE8	11,693.70	472.64	11,632.10		61.60	1,025.00	8.8
	NT		116.937		116.321				7.4
	DT 07/15/09 10 250% DUE 07/15/19								
	Moody's: BA1 S&P: BBB-								
Total Global High Yield Taxable			\$147,104.75	\$1,814.56	\$159,245.60	-\$12,140.85		\$8,806.25	6.0%
Total Fixed Income			\$7,342,317.32	\$81,162.78	\$7,213,403.93	\$128,913.39		\$296,252.16	4.0%
Total Portfolio			\$7,483,996.68	\$81,183.57	\$7,355,083.29	\$128,913.39		\$296,464.67	4.0%
Accrued Income			\$81,183.57						
Total			\$7,565,180.25						

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Settlement Date

Bank of America



Portfolio Detail

Dec 01, 2009 through Dec 31, 2009

Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED
 Sub-Account: 80-09-900-8536785 CHARLES A KING U/W

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash Equivalents								
123,263 880	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	\$123,263 88	\$23 53	\$123,263 88 1,000	\$0 00	\$184 90	0 2%
419,466 010	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	419,466 01	20.47	419,466.01 1,000	0 00	629 20	0 2
	Total Cash Equivalents		\$542,729.89	\$44.00	\$542,729.89	\$0.00	\$814.10	0.2%
	Total Cash/Currency		\$542,729.89	\$44.00	\$542,729.89	\$0.00	\$814.10	0.2%

Equities

(2)Industry Sector Codes		CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities		
U.S. Large Cap							
3,250 000	ABBOTT LABS Ticker: ABT	002824100 HEA	\$175,467.50 53 990	\$0.00	\$177,855.93 54,725	\$5,200.00	3 0%
2,285 000	ALTRIA GROUP INC Ticker: MO	02209S103 CNS	44,854.55 19 630	776 90	38,216.28 16,725	6,638 27	6 9
1,660.000	AMERICAN ELEC PWR INC Ticker: AEP	025537101 UTL	57,751.40 34,790	0.00	54,572.50 32 875	3,178.90	4.7
1,420.000	APACHE CORP Ticker: APA	037411105 ENR	146,501 40 103.170	0 00	111,706.87 78 667	34,794.53	0 6
695 000	APPLE INC Ticker: AAPL	037833100 IFT	146,458.74 210 732	0.00	67,379.79 96 949	79,078 95	0.0
9,787.000	AT&T INC Ticker: T	00206R102 TEL	274,329 61 28 030	0 00	163,168 20 16 672	111,161 41	6 0
2,655 000	AVON PRODS INC Ticker: AVP	054303102 CNS	83,632.50 31.500	0.00	67,205.88 25 313	16,426.62	2 7
1,915.000	BAXTER INTL INC Ticker: BAX	071813109 HEA	112,372.20 58 680	555.35	101,870.15 53.196	10,502 05	2.0

Settlement Date

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Portfolio Detail

Dec 01, 2009 through Dec. 31, 2009

Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED
 Sub-Account: 80-09-900-8536785 CHARLES A KING U/W

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)										
2,940.000	BROADCOM CORP CLA Ticker: BRCM	111320107	IFT	92,521.80 31 470	0.00	88,067.70 29,955		4,454.10	0.00	0.0
1,425.000	CAREFUSION CORP Ticker CFN	14170T101	HEA	35,639.25 25,010	0.00	37,226.14 26,124		-1,586.89	0.00	0.0
2,520.000	CARNIVAL CORP PANAMA Ticker: CCL	143658300	CND	79,858.80 31 690	0.00	72,189.16 28 646		7,669.64	4,032.00	5.0
5,360.000	CHEVRON CORP Ticker CVX	166764100	ENR	412,666.40 76,990	0.00	375,673.06 70 088		36,993.34	14,579.20	3.5
3,515.000	CISCO SYS INC Ticker: CSC	17275R102	IFT	84,149.10 23 940	0.00	84,307.28 23 985		-158.18	0.00	0.0
3,920.000	CONOCOPHILLIPS Ticker: COP	20825C104	ENR	200,194.40 51 070	0.00	205,803.14 52,501		-5,608.74	7,840.00	3.9
2,185.000	CORNING INC Ticker: GLW	219350105	IFT	42,192.35 19,310	0.00	20,577.24 9,418		21,615.11	437.00	1.0
2,655.000	DIRECTV CLA COM Ticker: DTV	25490A101	CND	88,544.25 33 350	0.00	84,176.78 31,705		4,367.47	0.00	0.0
3,505.000	EBAY INC Ticker EBAY	278642103	IFT	82,472.65 23,530	0.00	63,729.54 18,182		18,743.11	0.00	0.0
5,500.000	EMC CORP Ticker: EMC	268648102	IFT	96,085.00 17,470	0.00	72,077.93 13 105		24,007.07	0.00	0.0
1,275.000	EMERSON ELEC CO Ticker EMR	291011104	IND	54,315.00 42 600	0.00	54,037.18 42 382		277.82	1,708.50	3.1
1,380.000	EXXON MOBIL CORP Ticker: XOM	30231G102	ENR	94,102.20 68,190	0.00	912.87 0.662		93,189.33	2,318.40	2.5
995.000	FEDEX CORP Ticker: FDX	31428X106	IND	83,032.75 83 450	109.45	84,829.73 85 256		-1,796.98	437.80	0.5
1,205.000	FPL GROUP INC Ticker: FPL	302571104	UTL	63,648.10 52,820	0.00	59,016.34 48 976		4,631.76	2,277.45	3.6

Settlement Date

Bank of America



Portfolio Detail

Dec. 01, 2009 through Dec 31, 2009

Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED
 Sub-Account: 80-09-900-8536785 CHARLES A KING U/W

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)									
7,110 000	GENERAL ELEC CO Ticker: GE	369604103 IND	107,574 30 15 130	711 00	25,689.86 3.613		81,884.44	2,844 00	2 6
1,055 000	GENERAL MILS INC Ticker: GIS	370334104 CNS	74,704 55 70 810	0 00	26,625.22 25,237		48,079 33	2,067 80	2.8
2,845 000	GILEAD SCIENCES INC Ticker: GILD	375558103 HEA	123,103 15 43.270	0 00	129,465.25 45.506		-6,362 10	0 00	0.0
920 000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104 FIN	155,332.80 168 840	0 00	65,191.20 70.860		90,141.60	1,288.00	0.8
375 000	GOOGLE INC CLA COM Ticker: GOOG	38259P508 IFT	232,492 50 619 980	0 00	140,586.65 374.898		91,905 85	0 00	0 0
4,135 000	HEWLETT PACKARD CO Ticker: HPQ	428236103 IFT	212,993 85 51 510	330 80	19,920.08 4 817		193,073 77	1,323 20	0 6
2,715 000	HONEYWELL INTL INC Ticker: HON	438516106 IND	106,428.00 39.200	0 00	84,049.46 30 957		22,378 54	3,285 15	3 1
2,355 000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	308,269 50 130 900	0 00	277,090.80 117.661		31,178 70	5,181 00	1.7
5,602 000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	233,435.34 41 670	0 00	121,636.55 21 713		111,798 79	1,120 40	0 5
3,310 000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	213,197 10 64 410	0 00	152,979 14 46 217		60,217.96	6,487 60	3 0
960 000	KIMBERLY CLARK CORP Ticker: KMB	494368103 CNS	61,161 60 63 710	576 00	64,093.15 66 764		-2,931 55	2,304 00	3.8
315 000	MASTERCARD INC CLA COM Ticker: MA	57636Q104 IFT	80,633 70 255.980	0 00	54,149.97 171 905		26,483.73	189.00	0.2
695 000	MEAD JOHNSON NUTRITION CO COM CLA Ticker: MJN	582839106 CNS	30,371 50 43.700	139 00	29,839.07 42 934		532 43	556 00	1 8
1,010 000	MEDCO HLTH SOLUTIONS INC Ticker: MHS	58405U102 HEA	64,549 10 63 910	0 00	43,073.28 42 647		21,475.82	0 00	0 0

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Portfolio Detail

Dec 01, 2009 through Dec 31, 2009

Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED
 Sub-Account: 80-09-900-8536785 CHARLES A KING U/W

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)										
11,665 000	MICROSOFT CORP Ticker: MSFT	594918104	IFT	355,549.20 30.480	0.00	254,199.49 21.792		101,349.71	6,065.80	1.7
580 000	MONSANTO CO NEW COM Ticker: MON	61166W101	MAT	47,415.00 81.750	0.00	42,709.67 73.637		4,705.33	614.80	1.3
4,810 000	MORGAN STANLEY Ticker: MS	617446448	FIN	142,376.00 29.600	0.00	110,313.72 22.934		32,062.28	962.00	0.7
2,240 000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105	ENR	182,224.00 81.350	739.20	136,483.30 60.930		45,740.70	2,956.80	1.6
2,980 000	PEPSICO INC Ticker: PEP	713448108	CNS	181,184.00 60.800	1,341.00	92,245.78 30.955		88,938.22	5,364.00	3.0
15,890 000	PFIZER INC Ticker: PFE	717081103	HEA	289,039.10 18.190	0.00	293,404.25 18.465		-4,365.15	11,440.80	4.0
1,480 000	PG&E CORP Ticker: PCG	69331C108	UTL	66,082.00 44.650	621.60	54,860.46 37.068		11,221.54	2,486.40	3.8
0 000	PHILIP MORRIS INTL INC Ticker: PM	718172109	CNS	0.00 48.190	2,476.60	0.00		0.00	0.00	0.0
1,650 000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105	FIN	87,103.50 52.790	0.00	91,486.38 55.446		-4,382.88	660.00	0.8
960 000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108	FIN	51,120.00 53.250	0.00	47,082.24 49.044		4,037.76	960.00	1.9
4,278 000	PROCTER & GAMBLE CO Ticker: PG	742718109	CNS	259,375.14 60.630	0.00	111,510.92 26.066		147,864.22	7,529.28	2.9
1,840 000	PRUDENTIAL FINL INC Ticker: PRU	744320102	FIN	91,558.40 49.760	0.00	61,354.80 33.345		30,203.60	1,288.00	1.4
3,365 000	PUBLIC SVC ENTERPRISE GROUP Ticker: PEG	744573106	UTL	111,886.25 33.250	0.00	104,703.15 31.115		7,183.10	4,475.45	4.0
6,745 000	SPRINT NEXTEL CORP Ticker: S	852061100	TEL	24,686.70 3.660	0.00	25,462.38 3.775		-775.68	0.00	0.0
3,320 000	STAPLES INC Ticker: SPLS	855030102	CND	81,638.80 24.590	273.90	64,286.40 19.363		17,352.40	1,095.60	1.3

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Portfolio Detail

Dec 01, 2009 through Dec 31, 2009

Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED
 Sub-Account: 80-09-900-8536785 CHARLES A KING U/W

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)									
2,700,000	STARBUCKS CORP Ticker: SBUX	855244109 CND	62,262.00 23.060	0.00	59,249.88 21.944		3,012.12	0.00	0.0
1,930,000	STATE STR CORP Ticker: STT	857477103 FIN	84,032.20 43.540	19.30	81,339.66 42.145		2,692.54	77.20	0.1
3,220,000	TARGET CORP Ticker: TGT	87612E106 CND	155,751.40 48.370	0.00	34,129.73 10.599		121,621.67	2,189.60	1.4
2,000,000	TD AMERITRADE HLDG CORP Ticker: AMTD	87236Y108 FIN	38,760.00 19.380	0.00	39,048.80 19.524		-288.80	0.00	0.0
4,565,000	TEXAS INSTRS INC Ticker: TXN	882508104 IFT	118,963.90 26.060	0.00	118,484.58 25.955		479.32	2,191.20	1.8
2,200,000	THERMO FISHER SCIENTIFIC CORP Ticker: TMO	883556102 HEA	104,918.00 47.690	0.00	101,744.33 46.247		3,173.67	0.00	0.0
2,800,000	UNITED PARCEL SVC INC CLB Ticker: UPS	911312106 IND	160,636.00 57.370	0.00	162,111.60 57.897		-1,475.60	5,040.00	3.1
2,835,000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	196,777.35 69.410	0.00	91,175.13 32.161		105,602.22	4,365.90	2.2
3,575,000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	80,473.25 22.510	178.75	68,282.86 19.100		12,190.39	715.00	0.9
5,820,000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	192,816.60 33.130	0.00	186,838.99 32.103		5,977.61	11,058.00	5.7
3,750,000	VIACOM INC CLB COM Ticker: VIA B	92553P201 CND	111,487.50 29.730	0.00	107,911.76 28.776		3,575.74	0.00	0.0
2,300,000	WAL-MART STORES INC Ticker: WMT	931142103 CNS	122,935.00 53.450	626.75	126,074.50 54.815		-3,139.50	2,507.00	2.0
7,180,000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	193,788.20 26.990	0.00	124,916.82 17.398		68,871.38	1,436.00	0.7
3,310,000	WESTERN UNION CO Ticker: WU	959802109 IFT	62,393.50 18.850	0.00	61,580.56 18.604		812.94	198.60	0.3

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Portfolio Detail

Dec. 01, 2009 through Dec 31, 2009

Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED
 Sub-Account: 80-09-900-8536785 CHARLES A KING U/W

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)			\$8,212,269.93	\$9,475.60	\$6,171,981.51	\$2,040,288.42	\$168,729.69	2.1%	
Total U.S. Large Cap									
U.S. Mid Cap									
1,705,000	ADVANCED AUTO PTS INC Ticker: AAP	00751Y106 CND	\$69,018.40 40 480	\$102.30	\$70,444.78 41 317		-\$1,426.38	\$409.20	0.6%
965,000	ALPHA NAT RES INC Ticker: ANR	02076X102 MAT	41,861.70 43 380	0.00	36,721.54 38 053		5,140.16	0.00	0.0
2,275,000	AMERICAN EAGLE OUTFITTERS NEW Ticker: AEO	02553E106 CND	38,629.50 16 980	227.50	29,270.61 12 866		9,358.89	910.00	2.4
3,840,000	AMERISOURCEBERGEN CORP Ticker: ABC	03073E105 HEA	100,108.80 26 070	0.00	83,844.68 21 835		16,264.12	1,228.80	1.2
1,245,000	APOLLO GROUP INC CLA Ticker: APOL	037604105 CND	75,422.10 60 580	0.00	76,252.06 61 247		-829.96	0.00	0.0
945,000	AXIS CAP HLDGS LTD BERMUDA Ticker: AXS	G0692U109 FIN	26,847.45 28 410	198.45	25,457.42 26 939		1,390.03	793.80	3.0
1,020,000	BORG WARNER INC Ticker: BWA	099724106 CND	33,884.40 33 220	0.00	31,628.87 31 009		2,255.53	489.60	1.4
3,605,000	BROCADE COMMUNICATIONS SYS INC NEW COM Ticker: BRCD	111621306 IFT	27,506.15 7 630	0.00	26,620.77 7 384		885.38	0.00	0.0
1,485,000	CABOT OIL & GAS CORP Ticker: COG	127097103 ENR	64,731.15 43 590	0.00	36,489.57 24 572		28,241.58	178.20	0.3
895,000	CAMERON INTL CORP Ticker: CAM	13342B105 ENR	37,411.00 41 800	0.00	22,209.42 24 815		15,201.58	0.00	0.0
1,440,000	CELANESE CORP DEL SERA COM Ticker: CE	150870103 MAT	46,224.00 32 100	0.00	31,415.90 21 817		14,808.10	230.40	0.5
1,340,000	CIGNA CORP Ticker: CI	125509109 HEA	47,261.80 35 270	0.00	31,669.83 23 634		15,591.97	53.60	0.1

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Portfolio Detail

Dec 01, 2009 through Dec 31, 2009

Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED
Sub-Account: 80-09-900-8536785 CHARLES A KING U/W

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
1,765 000	CLOROX CO Ticker: CLX	189054109 CNS	107,665.00 61.000	0.00		101,761.92 57,655	5,903.08	3,530.00	3.3
950.000	COMMSCOPE INC Ticker: CTV	203372107 IFT	25,203.50 26.530	0.00		21,672.35 22,813	3,531.15	0.00	0.0
565.000	DENDREON CORP Ticker: DNDN	248230107 HEA	14,848.20 26.280	0.00		15,760.17 27,894	-911.97	0.00	0.0
3,885.000	DISCOVER FINL SVCS Ticker: DFS	254709108 FIN	57,148.35 14.710	77.70		47,443.84 12,212	9,704.51	310.80	0.5
2,285 000	DISH NETWORK CORP COM CL A	25470M109 CND	47,459.45 20.770	0.00		41,015.17 17,950	6,444.28	0.00	0.0
2,020 000	DOVER CORP Ticker: DOV	260003108 IND	84,052.20 41.610	0.00		71,952.55 35,620	12,099.65	2,100.80	2.5
815 000	DUN & BRADSTREET CORP DEL NEW Ticker: DNB	26483E100 IND	68,761.55 84.370	0.00		60,423.44 74,139	8,338.11	1,108.40	1.6
905.000	GOODRICH CORP Ticker: GR	382388106 IND	58,146.25 64.250	0.00		54,883.64 60,645	3,262.61	977.40	1.7
1,280.000	HANES BRANDS INC Ticker: HBI	410345102 CND	30,860.80 24.110	0.00		31,404.80 24,535	-544.00	0.00	0.0
1,435 000	HUMANA INC Ticker: HUM	444859102 HEA	62,982.15 43.890	0.00		60,975.31 42,492	2,006.84	0.00	0.0
1,005 000	MOLSON COORS BREWING CO CL B COM	60871R209 CNS	45,385.80 45.160	0.00		42,492.30 42,281	2,893.50	964.80	2.1
2,800.000	NEWELL RUBBERMAID INC Ticker: NWL	651229106 CND	42,028.00 15.010	0.00		41,835.92 14,941	192.08	560.00	1.3
1,455 000	OWENS ILL INC COM NEW	690768403 MAT	47,825.85 32.870	0.00		45,721.78 31,424	2,104.07	0.00	0.0
2,540 000	PACKAGING CORP AMER Ticker: PKG	695156109 MAT	58,445.40 23.010	381.00		48,643.50 19,151	9,801.90	1,524.00	2.6

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Portfolio Detail

Dec 01, 2009 through Dec 31, 2009

Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED
 Sub-Account: 80-09-900-8536785 CHARLES A KING U/W

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Mid Cap (cont)										
1,650,000	PARKER HANNIFIN CORP Ticker: PH	701094104	IND	88,902.00 53.880	0.00	77,554.74 47.003		11,347.26	1,650.00	1.9
2,325,000	PENNEY J C CO INC Ticker: JCP	708160106	CND	61,868.25 26.610	0.00	71,457.42 30.734		-9,589.17	1,860.00	3.0
850,000	PPG INDUS INC Ticker: PPG	693506107	MAT	49,759.00 58.540	0.00	51,152.24 60.179		-1,393.24	1,836.00	3.7
2,465,000	PRINCIPAL FINL GROUP INC Ticker: PFG	74251V102	FIN	59,258.60 24.040	0.00	61,021.15 24.755		-1,762.55	1,232.50	2.1
775,000	REINSURANCE GROUP AMER INC Ticker: RGA	759351604	FIN	36,928.75 47.650	0.00	27,644.36 35.670		9,284.39	279.00	0.8
2,985,000	STEEL DYNAMICS INC Ticker: STLD	858119100	MAT	52,894.20 17.720	223.88	51,026.21 17.094		1,867.99	895.50	1.7
1,435,000	TERADATA CORP DELAWARE COM Ticker: TDC	88076W103	IFT	45,102.05 31.430	0.00	43,875.13 30.575		1,226.92	0.00	0.0
1,110,000	UNITED STS STL CORP NEW COM Ticker: X	912909108	MAT	61,183.20 55.120	0.00	49,028.06 44.169		12,155.14	222.00	0.4
1,110,000	VARIAN SEMICONDUCTOR EQUIPMNT Ticker: VSEA	922207105	IFT	39,826.80 35.880	0.00	34,401.45 30.992		5,425.35	0.00	0.0
1,100,000	VERTEX PHARMACEUTICALS INC Ticker: VRTX	92532F100	HEA	47,135.00 42.850	0.00	40,356.27 36.688		6,778.73	0.00	0.0
1,945,000	XL CAP LTD CLA COM CAYMAN Ticker: XL	G98255105	FIN	35,651.85 18.330	0.00	29,502.85 15.169		6,149.00	778.00	2.2
Total U.S. Mid Cap				\$1,938,228.65	\$1,210.83	\$1,725,032.02		\$213,196.63	\$24,122.80	1.2%
U.S. Small Cap										
7,915,000	ISHARES S&P SMALLCAP 600 INDEX FUND Ticker: IJR	464287804	OEQ	\$433,108.80 54.720	\$0.00	\$332,862.05 42.055		\$100,246.75	\$5,366.37	1.2%



Portfolio Detail

Dec 01, 2009 through Dec. 31, 2009

Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED
 Sub-Account: 80-09-900-8536785 CHARLES A KING U/W

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Small Cap (cont)									
2,460,000	NOVELLUS SYS INC Ticker: NVLS	670008101 IFT	57,416.40 23.340	0.00	50,466.17 20.515		6,950.23	0.00	0.0
	Total U.S. Small Cap		\$490,525.20	\$0.00	\$383,328.22		\$107,196.98	\$5,366.37	1.1%
International Developed									
1,020,000	ACE LTD SWITZERLAND Ticker: ACE	H0023R105 FIN	\$51,408.00 50.400	\$316.20	\$48,826.73 47.869		\$2,581.27	\$1,264.80	2.5%
30,395	COLUMBIA INTERNATIONAL STOCK FUND CLASS Z SHARES Ticker: CMIS X	19765L736 OEQ	345.59 11.370	0.00	266.26 8.760		79.33	11.49	3.3
1,295,000	COOPER INDS PLC NEWCOM IRELAND Ticker: CBE	G24140108 IND	55,218.80 42.640	0.00	57,491.53 44.395		-2,272.73	1,295.00	2.3
7,267,679	INTERNATIONAL EQUITY CTF ORIGINAL COST 199,999.99 Ticker: INLEPT	1261292H7 OEQ	140,284.37 19.303	0.00	164,332.20 22.611		-24,047.83	2,274.78	1.6
13,300,000	ISHARES MSCI EAFE INDEX FUND Ticker: EFA	464287465 OEQ	735,224.00 55.280	0.00	595,097.05 44.744		140,126.95	19,165.30	2.6
2,105,000	TYCO INTL LTD NEWFCOM SWITZERLAND Ticker: TYC	H89128104 IND	75,106.40 35.680	0.00	60,969.72 28.964		14,136.68	1,684.00	2.2
3,380,000	WEATHERFORD INTL LTD SWITZERLAND Ticker: WFT	H27013103 ENR	60,535.80 17.910	0.00	58,181.63 17.214		2,354.17	0.00	0.0
	Total International Developed		\$1,118,122.96	\$316.20	\$985,165.12		\$132,957.84	\$25,695.37	2.3%

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Portfolio Detail

Dec 01, 2009 through Dec 31, 2009

Account: 80-09-900-1288711 CHARLES A KING U/W - COMBINED
 Sub-Account: 80-09-900-8536785 CHARLES A KING U/W

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Emerging Markets									
535 000	MILLICOM INTL CELLULAR S A LUXEMBOURG Ticker: MICC	L6388F110 TEL	\$39,466.95 73.770	\$663.40	\$33,882.10 63.331		\$5,584.85	\$663.40	1.7%
Total Emerging Markets			\$39,466.95	\$663.40	\$33,882.10		\$5,584.85	\$663.40	1.7%
Total Equities			\$11,798,613.69	\$11,666.03	\$9,299,388.97		\$2,499,224.72	\$224,577.63	1.9%
Real Estate									
Public REITs									
1,370,000	PLUM CREEK TIMBER CO INC	729251108	\$51,731.20 37.760	\$0.00	\$17,445.62 12.734		\$34,285.58	\$2,301.60	4.4%
Total Public REITs			\$51,731.20	\$0.00	\$17,445.62		\$34,285.58	\$2,301.60	4.4%
Total Real Estate			\$51,731.20	\$0.00	\$17,445.62		\$34,285.58	\$2,301.60	4.4%
Total Portfolio			\$12,393,074.78	\$11,710.03	\$9,859,564.48		\$2,533,510.30	\$227,693.33	1.8%
Accrued Income			\$11,710.03						
Total			\$12,404,784.81						

(1) Market Value in the Portfolio Detail section does not include Accrued Income