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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

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

OMB No 1545-0052

2009

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

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

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

Name of foundation
GEORGE WELLS FOUNDATION U/I

A Employer identification number
04-6038039

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P O BOX 1802

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

City or town, state, and ZIP code
PROVIDENCE, RI 02901-1802

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 4,053,928.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	121,281.	120,791.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-226,054.			
	b Gross sales price for all assets on line 6a 3,551,367.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,397.			STMT 7
	12 **Total.** Add lines 1 through 11	-103,376.	120,791.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	39,922.	15,969.		23,953.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 8	775.	775.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 9	107.			107.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	40,804.	16,744.		24,060.
	25 Contributions, gifts, grants paid	209,200.			209,200.
	26 **Total expenses and disbursements** Add lines 24 and 25	250,004.	16,744.		233,260.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-353,380.			
	b **Net investment income** (if negative, enter -0-)		104,047.		
	c **Adjusted net income** (if negative, enter -0-)				

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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	
2	Savings and temporary cash investments	103,836.	564,353.	564,353.
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	
	Less allowance for doubtful accounts ▶		NONE	NONE
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule) STMT 10		393,484.	461,132.
b	Investments - corporate stock (attach schedule) STMT 11		2,370,488.	2,664,847.
c	Investments - corporate bonds (attach schedule) STMT 12		359,524.	363,596.
11	Investments - land, buildings, and equipment basis ▶ NONE			
	Less accumulated depreciation (attach schedule) ▶		NONE	
12	Investments - mortgage loans		NONE	
13	Investments - other (attach schedule) STMT 13	3,939,349.	NONE	NONE
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)		NONE	NONE
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	4,043,185.	3,687,849.	4,053,928.
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	4,043,185.	3,680,293.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds		7,556.	
30	**Total net assets or fund balances** (see page 17 of the instructions)	4,043,185.	3,687,849.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,043,185.	3,687,849.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,043,185.
2	Enter amount from Part I, line 27a	2	-353,380.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,689,805.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 14	5	1,956.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,687,849.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) ..... { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** -226,054.

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	227,273.	4,386,113.	0.05181649447
2007	191,544.	5,021,053.	0.03814817330
2006	205,407.	4,612,865.	0.04452915921
2005	135,526.	4,368,220.	0.03102545201
2004	125,320.	4,212,264.	0.02975122167

2	**Total** of line 1, column (d)	2	0.19527050066
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	0.03905410013
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,705,725.
5	Multiply line 4 by line 3	5	144,724.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,040.
7	Add lines 5 and 6	7	145,764.
8	Enter qualifying distributions from Part XII, line 4	8	233,260.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b . . .	1	1,040.
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	1,040.
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	1,040.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 . . . 6a 1,192.		
b	Exempt foreign organizations-tax withheld at source . . . 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . . 6c NONE		
d	Backup withholding erroneously withheld . . . 6d		
7	Total credits and payments Add lines 6a through 6d . . .	7	1,192.
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	152.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 152. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . .	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . .	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year? . . .	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* . . .	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year? . . .	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . .	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV* . .	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 15			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation* . . .	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV* . . .	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* . . .	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ PRIVATE BANK TAX SERVICES Telephone no ▶ (401)278-6858

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		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes	☒ No
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**		
	Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**		X
	If "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 16		39,922.	-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 17		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 18		NONE

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,545,365.
b	Average of monthly cash balances	1b	216,792.
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	3,762,157.
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	3,762,157.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	56,432.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,705,725.
6	**Minimum investment return.** Enter 5% of line 5	6	185,286.

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	185,286.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,040.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,040.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	184,246.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	184,246.
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	184,246.

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	233,260.
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	233,260.
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	1,040.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	232,220.

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					184,246.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				205,018.	
b Total for prior years 20 07 ,20___, 20___			NONE		
3 Excess distributions carryover, if any, to 2009:					
a From 2004	NONE				
b From 2005	NONE				
c From 2006	NONE				
d From 2007	NONE				
e From 2008	NONE				
f **Total** of lines 3a through e		NONE			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 233,260.					
a Applied to 2008, but not more than line 2a				205,018.	
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					28,242.
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					156,004.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		NONE			
10 Analysis of line 9:					
a Excess from 2005	NONE				
b Excess from 2006	NONE				
c Excess from 2007	NONE				
d Excess from 2008	NONE				
e Excess from 2009	NONE				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . ▶

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ▶ [X] 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 19				
Total . . . . ▶ **3a**				209,200.
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	121,281.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-226,054.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b			1	1,397.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-103,376.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 -103,376.

(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**

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Austin Wentworth | 03/31/2010 | SVP Tax

Signature of officer or trustee AUSTIN WENTWORTH | Date | Title

Paid Preparer's Use Only

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

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					6,792.	
		20. CME GROUP INC COM PROPERTY TYPE: SECURITIES					09/22/2008	01/06/2009
4,009.00		8,127.00					-4,118.00	
		30. CME GROUP INC COM PROPERTY TYPE: SECURITIES					09/16/2008	01/06/2009
6,013.00		9,863.00					-3,850.00	
		110. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES					08/13/2008	01/06/2009
4,064.00		5,357.00					-1,293.00	
		240. YAHOO! INC PROPERTY TYPE: SECURITIES					11/19/2008	01/06/2009
3,139.00		2,476.00					663.00	
		20. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					10/23/2006	01/07/2009
1,527.00		1,521.00					6.00	
		20. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES					08/13/2008	01/07/2009
740.00		974.00					-234.00	
		180. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES					10/01/2008	01/07/2009
6,658.00		7,674.00					-1,016.00	
		60. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/09/2008	01/07/2009
5,280.00		5,520.00					-240.00	
		120. SOUTHERN CO PROPERTY TYPE: SECURITIES					09/18/2008	01/07/2009
4,308.00		4,737.00					-429.00	
		220. SOUTHERN CO PROPERTY TYPE: SECURITIES					08/13/2008	01/07/2009
7,897.00		8,228.00					-331.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		320. DELL INC PROPERTY TYPE: SECURITIES					12/03/2008	01/08/2009
3,513.00		3,334.00					179.00	
		140. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					11/20/2007	01/08/2009
2,445.00		2,875.00					-430.00	
		280. CITIGROUP INC PROPERTY TYPE: SECURITIES					08/06/2002	01/12/2009
1,672.00		9,049.00					-7,377.00	
		150. CITIGROUP INC PROPERTY TYPE: SECURITIES					06/18/2008	01/12/2009
896.00		3,792.00					-2,896.00	
		205. COCA COLA CO COM PROPERTY TYPE: SECURITIES					09/14/2005	01/12/2009
9,013.00		8,928.00					85.00	
		40. GENENTECH INC PROPERTY TYPE: SECURITIES					09/19/2008	01/12/2009
3,437.00		3,696.00					-259.00	
		10. GENENTECH INC PROPERTY TYPE: SECURITIES					10/23/2006	01/12/2009
859.00		831.00					28.00	
		100000. GOLDMAN SACHS GROUP INC NT PROPERTY TYPE: SECURITIES					01/17/2008	01/12/2009
96,526.00		102,731.00					-6,205.00	
		10. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					01/23/2007	01/12/2009
3,124.00		4,823.00					-1,699.00	
		20. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					07/21/2008	01/12/2009
6,248.00		9,413.00					-3,165.00	
		220. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/31/2006	01/12/2009
12,868.00		12,670.00					198.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		250. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					01/04/2007	01/12/2009
7,097.00		11,260.00					-4,163.00	
		80. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					11/20/2007	01/12/2009
1,363.00		1,643.00					-280.00	
		410. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					02/22/2008	01/12/2009
6,988.00		7,494.00					-506.00	
		50. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					08/04/2008	01/12/2009
2,991.00		2,991.00						
		8.082 SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					10/09/2008	01/12/2009
348.00		369.00					-21.00	
		.906 SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					10/03/2008	01/12/2009
39.00		41.00					-2.00	
		10.273 SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					08/19/2008	01/12/2009
443.00		447.00					-4.00	
		20.544 SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					08/04/2008	01/12/2009
886.00		818.00					68.00	
		32.101 SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					02/06/2007	01/12/2009
1,384.00		1,270.00					114.00	
		49.094 SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					11/18/2008	01/12/2009
2,116.00		1,917.00					199.00	
		140. CATERPILLAR INCORPORATED PROPERTY TYPE: SECURITIES					12/04/2008	01/13/2009
5,744.00		5,333.00					411.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		160. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					07/27/2006	01/13/2009
2,390.00		2,390.00						
		160. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					08/11/2006	01/13/2009
2,390.00		2,390.00						
		100. GOODRICH B F CO PROPERTY TYPE: SECURITIES					12/05/2008	01/13/2009
3,899.00		3,213.00					686.00	
		110. LANDSTAR SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					12/16/2008	01/13/2009
3,755.00		3,675.00					80.00	
		30. NUCOR CORP PROPERTY TYPE: SECURITIES					12/21/2007	01/13/2009
1,253.00		1,801.00					-548.00	
		60. NUCOR CORP PROPERTY TYPE: SECURITIES					07/30/2008	01/13/2009
2,506.00		3,553.00					-1,047.00	
		70. NUCOR CORP PROPERTY TYPE: SECURITIES					12/05/2008	01/13/2009
2,924.00		2,426.00					498.00	
		100. HEINZ H J CO PROPERTY TYPE: SECURITIES					05/14/2008	01/15/2009
3,466.00		4,823.00					-1,357.00	
		60. HEINZ H J CO PROPERTY TYPE: SECURITIES					05/21/2008	01/15/2009
2,080.00		2,885.00					-805.00	
		340. MARSHALL & ILSLEY CORP NEW COM PROPERTY TYPE: SECURITIES					11/03/2008	01/16/2009
2,387.00		6,072.00					-3,685.00	
		130. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					12/10/2008	01/16/2009
1,882.00		1,915.00					-33.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		190. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					12/10/2008	01/16/2009
2,750.00		2,750.00						
		50. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					10/31/2008	01/16/2009
2,672.00		2,698.00					-26.00	
		70. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					10/21/2008	01/16/2009
3,740.00		3,434.00					306.00	
		80. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					10/24/2008	01/16/2009
4,275.00		3,650.00					625.00	
		110. GOODRICH B F CO PROPERTY TYPE: SECURITIES					12/05/2008	01/20/2009
4,126.00		3,534.00					592.00	
		110. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					09/17/2008	01/20/2009
3,489.00		3,700.00					-211.00	
		300. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES					08/12/2008	01/21/2009
1,667.00		8,313.00					-6,646.00	
		140. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES					09/25/2008	01/21/2009
778.00		3,214.00					-2,436.00	
		10. STATE STREET CORP PROPERTY TYPE: SECURITIES					07/16/2008	01/21/2009
167.00		497.00					-330.00	
		10. STATE STREET CORP PROPERTY TYPE: SECURITIES					01/02/2007	01/21/2009
167.00		521.00					-354.00	
		50. STATE STREET CORP PROPERTY TYPE: SECURITIES					01/16/2007	01/21/2009
833.00		2,017.00					-1,184.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. STATE STREET CORP PROPERTY TYPE: SECURITIES					12/22/2006	01/21/2009
333.00		994.00					-661.00	
		50. STATE STREET CORP PROPERTY TYPE: SECURITIES					12/22/2006	01/21/2009
833.00		833.00						
		140. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					05/15/2006	01/22/2009
2,987.00		6,220.00					-3,233.00	
		30. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					07/25/2008	01/23/2009
2,310.00		3,225.00					-915.00	
		110. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					05/31/2006	01/23/2009
8,469.00		7,685.00					784.00	
		280. PFIZER INC PROPERTY TYPE: SECURITIES					10/07/2008	01/27/2009
4,457.00		5,106.00					-649.00	
		320. PFIZER INC PROPERTY TYPE: SECURITIES					09/22/2008	01/27/2009
5,093.00		5,093.00						
		110. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES					12/03/2008	01/28/2009
6,164.00		5,124.00					1,040.00	
		100. DUPONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES					09/30/2008	01/28/2009
2,421.00		4,020.00					-1,599.00	
		110. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES					12/03/2008	01/29/2009
5,920.00		5,124.00					796.00	
		50. GENZYME CORPORATION PROPERTY TYPE: SECURITIES					11/18/2008	01/29/2009
3,488.00		3,521.00					-33.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. GENZYME CORPORATION PROPERTY TYPE: SECURITIES					11/17/2008	01/29/2009
6,977.00		7,002.00					-25.00	
		70. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					10/15/2008	01/29/2009
3,622.00		3,622.00						
		60. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					10/22/2008	01/29/2009
3,105.00		3,105.00						
		10. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES					01/06/2009	01/30/2009
572.00		635.00					-63.00	
		50. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES					11/06/2008	01/30/2009
2,859.00		2,859.00						
		10. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES					11/18/2008	01/30/2009
572.00		658.00					-86.00	
		10. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES					11/18/2008	01/30/2009
572.00		572.00						
		30. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					11/17/2006	01/30/2009
1,770.00		2,093.00					-323.00	
		20. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					10/24/2006	01/30/2009
1,180.00		1,365.00					-185.00	
		20. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					06/11/2008	02/02/2009
1,570.00		1,570.00						
		30. NORTHROP CORPORATION PROPERTY TYPE: SECURITIES					10/06/2008	02/02/2009
1,422.00		1,422.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. PRECISION CASTPARTS CORPORATION PROPERTY TYPE: SECURITIES					08/18/2008	02/02/2009
1,918.00		1,918.00						
		60. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					05/21/2008	02/02/2009
2,564.00		2,564.00						
		170. DISNEY WALT CO PROPERTY TYPE: SECURITIES					11/18/2008	02/03/2009
3,394.00		3,518.00					-124.00	
		30. MCDONALDS CORP PROPERTY TYPE: SECURITIES					09/14/2005	02/03/2009
1,737.00		977.00					760.00	
		130. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES					11/17/2008	02/05/2009
3,686.00		3,513.00					173.00	
		70. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES					12/03/2008	02/05/2009
1,985.00		1,810.00					175.00	
		60. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					06/19/2007	02/05/2009
4,727.00		5,173.00					-446.00	
		20. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					12/28/2007	02/05/2009
1,576.00		1,719.00					-143.00	
		50. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					06/05/2007	02/05/2009
3,939.00		4,198.00					-259.00	
		40. NOBLE CORP COM PROPERTY TYPE: SECURITIES					12/12/2006	02/05/2009
1,085.00		1,631.00					-546.00	
		130. NOBLE CORP COM PROPERTY TYPE: SECURITIES					09/08/2006	02/05/2009
3,527.00		4,312.00					-785.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		140. TARGET CORP PROPERTY TYPE: SECURITIES					01/12/2009	02/06/2009
4,612.00		4,986.00					-374.00	
		70. AON CORP PROPERTY TYPE: SECURITIES					09/19/2008	02/09/2009
2,830.00		3,320.00					-490.00	
		110. HOME DEPOT INC PROPERTY TYPE: SECURITIES					12/09/2008	02/09/2009
2,530.00		2,701.00					-171.00	
		300. HOME DEPOT INC PROPERTY TYPE: SECURITIES					10/08/2008	02/09/2009
6,901.00		6,448.00					453.00	
		40. MCDONALDS CORP PROPERTY TYPE: SECURITIES					09/14/2005	02/09/2009
2,372.00		1,302.00					1,070.00	
		190. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					01/06/2009	02/10/2009
4,887.00		5,877.00					-990.00	
		120. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					01/13/2009	02/10/2009
3,086.00		3,181.00					-95.00	
		120. DUPONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES					09/30/2008	02/10/2009
2,883.00		4,824.00					-1,941.00	
		70. DUPONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES					10/09/2008	02/10/2009
1,682.00		2,564.00					-882.00	
		50. DUPONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES					10/22/2008	02/10/2009
1,201.00		1,626.00					-425.00	
		60. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES					10/13/2008	02/10/2009
3,904.00		4,958.00					-1,054.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					08/12/2008	02/10/2009
2,990.00		3,724.00					-734.00	
		20. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					06/22/2006	02/10/2009
997.00		1,162.00					-165.00	
		110. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					01/12/2009	02/10/2009
2,748.00		3,105.00					-357.00	
		10. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					12/08/2008	02/10/2009
250.00		280.00					-30.00	
		30. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					02/26/2008	02/10/2009
2,392.00		2,392.00						
		40. METLIFE INC PROPERTY TYPE: SECURITIES					11/06/2008	02/10/2009
1,127.00		1,127.00						
		130. METLIFE INC PROPERTY TYPE: SECURITIES					12/18/2008	02/10/2009
3,662.00		3,662.00						
		80. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					07/01/2008	02/10/2009
2,165.00		4,295.00					-2,130.00	
		70. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					07/11/2008	02/10/2009
1,894.00		3,482.00					-1,588.00	
		10. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					06/11/2008	02/10/2009
271.00		451.00					-180.00	
		60. ACE LTD COM PROPERTY TYPE: SECURITIES					05/31/2006	02/10/2009
2,600.00		3,091.00					-491.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. ACE LTD COM PROPERTY TYPE: SECURITIES					07/18/2006	02/10/2009
433.00		507.00					-74.00	
		90. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES					10/23/2008	02/12/2009
2,716.00		2,716.00						
		20. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES					11/18/2008	02/12/2009
604.00		752.00					-148.00	
		30. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES					11/18/2008	02/12/2009
905.00		905.00						
		30. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					01/29/2009	02/12/2009
1,858.00		1,858.00						
		30. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					01/29/2009	02/12/2009
1,858.00		1,858.00						
		80. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					12/08/2008	02/12/2009
2,009.00		2,239.00					-230.00	
		40. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					08/06/2008	02/12/2009
969.00		1,291.00					-322.00	
		140. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					10/20/2008	02/12/2009
3,393.00		3,037.00					356.00	
		140. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					12/08/2008	02/13/2009
3,537.00		3,918.00					-381.00	
		30. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					10/31/2008	02/17/2009
1,471.00		2,268.00					-797.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					11/08/2006	02/17/2009
2,451.00		3,402.00					-951.00	
		150. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					09/08/2006	02/17/2009
7,353.00		10,199.00					-2,846.00	
		110. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					06/05/2007	02/17/2009
7,878.00		9,235.00					-1,357.00	
		180. PFIZER INC PROPERTY TYPE: SECURITIES					09/07/2008	02/17/2009
2,545.00		3,546.00					-1,001.00	
		60. WATERS CORP PROPERTY TYPE: SECURITIES					12/12/2006	02/17/2009
2,372.00		2,979.00					-607.00	
		140. WATERS CORP PROPERTY TYPE: SECURITIES					10/24/2006	02/17/2009
5,534.00		6,791.00					-1,257.00	
		30. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					06/11/2008	02/18/2009
755.00		1,352.00					-597.00	
		50. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					10/21/2008	02/18/2009
1,259.00		1,874.00					-615.00	
		60. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					11/26/2008	02/18/2009
1,692.00		1,985.00					-293.00	
		120. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					11/17/2008	02/18/2009
3,385.00		3,842.00					-457.00	
		170. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					01/07/2009	02/18/2009
4,286.00		5,135.00					-849.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. KOHLS CORPORATION PROPERTY TYPE: SECURITIES					01/08/2009	02/20/2009
2,060.00		2,322.00					-262.00	
		150. KOHLS CORPORATION PROPERTY TYPE: SECURITIES					10/17/2008	02/20/2009
5,151.00		4,559.00					592.00	
		30. MCDONALDS CORP PROPERTY TYPE: SECURITIES					09/14/2005	02/23/2009
1,639.00		977.00					662.00	
		40. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/29/2008	02/23/2009
449.00		1,297.00					-848.00	
		20. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					12/30/2007	02/23/2009
225.00		649.00					-424.00	
		500. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					01/25/2008	02/23/2009
5,613.00		15,307.00					-9,694.00	
		50000. FEDERAL HOME LN MTG CORP MTN CALL PROPERTY TYPE: SECURITIES					09/18/2007	02/24/2009
50,000.00		50,153.00					-153.00	
		70. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					11/18/2008	02/26/2009
2,729.00		2,802.00					-73.00	
		230. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					08/09/2006	02/26/2009
3,084.00		11,999.00					-8,915.00	
		100. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES					10/23/2008	02/26/2009
2,831.00		3,727.00					-896.00	
		700. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					05/03/2002	02/26/2009
10,310.00		9,317.00					993.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		210. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES					05/15/2008	02/26/2009
4,433.00		7,501.00					-3,068.00	
		60. HUMANA INC PROPERTY TYPE: SECURITIES					03/13/2008	02/26/2009
1,550.00		2,769.00					-1,219.00	
		60. HUMANA INC PROPERTY TYPE: SECURITIES					06/20/2008	02/26/2009
1,550.00		2,548.00					-998.00	
		70. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/31/2006	02/26/2009
3,774.00		4,031.00					-257.00	
		270. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					12/08/2008	02/26/2009
6,399.00		7,557.00					-1,158.00	
		70. METLIFE INC PROPERTY TYPE: SECURITIES					10/12/2008	02/26/2009
1,572.00		1,572.00						
		30. METLIFE INC PROPERTY TYPE: SECURITIES					10/17/2008	02/26/2009
674.00		674.00						
		440. NEWS CORP CL A PROPERTY TYPE: SECURITIES					11/07/2008	02/26/2009
2,712.00		3,674.00					-962.00	
		260. NEWS CORP CL A PROPERTY TYPE: SECURITIES					02/03/2009	02/26/2009
1,602.00		1,728.00					-126.00	
		30. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					10/21/2008	02/26/2009
730.00		1,124.00					-394.00	
		130. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					11/25/2008	02/26/2009
3,165.00		3,825.00					-660.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		90. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					01/29/2009	02/27/2009
2,889.00		3,371.00					-482.00	
		80. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES					04/30/2008	02/27/2009
2,330.00		3,126.00					-796.00	
		80. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES					07/24/2008	02/27/2009
2,330.00		2,937.00					-607.00	
		40. CEPHALON INC CON PROPERTY TYPE: SECURITIES					02/17/2009	02/27/2009
2,664.00		3,013.00					-349.00	
		50. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/31/2006	02/27/2009
2,565.00		2,880.00					-315.00	
		140. PFIZER INC PROPERTY TYPE: SECURITIES					09/07/2008	02/27/2009
1,745.00		1,745.00						
		270. PFIZER INC PROPERTY TYPE: SECURITIES					09/22/2008	02/27/2009
3,365.00		3,365.00						
		400. PFIZER INC PROPERTY TYPE: SECURITIES					09/30/2008	02/27/2009
4,985.00		7,127.00					-2,142.00	
		220. PFIZER INC PROPERTY TYPE: SECURITIES					09/30/2008	02/27/2009
2,742.00		2,742.00						
		130. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES					02/09/2009	02/27/2009
4,026.00		4,975.00					-949.00	
		40. CSX CORP PROPERTY TYPE: SECURITIES					05/07/2008	03/02/2009
919.00		2,579.00					-1,660.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		130. CSX CORP PROPERTY TYPE: SECURITIES					02/26/2008	03/02/2009
2,986.00		6,877.00					-3,891.00	
		140. CSX CORP PROPERTY TYPE: SECURITIES					11/04/2008	03/02/2009
3,216.00		6,521.00					-3,305.00	
		10. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES					10/23/2008	03/02/2009
264.00		373.00					-109.00	
		120. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES					09/25/2008	03/02/2009
3,173.00		4,335.00					-1,162.00	
		90. EATON CORPORATION PROPERTY TYPE: SECURITIES					02/10/2009	03/02/2009
3,067.00		3,927.00					-860.00	
		30. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES					01/29/2009	03/02/2009
1,610.00		1,918.00					-308.00	
		140. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/29/2009	03/02/2009
2,478.00		4,062.00					-1,584.00	
		50. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					07/25/2008	03/02/2009
1,687.00		3,430.00					-1,743.00	
		100. NORTHROP CORPORATION PROPERTY TYPE: SECURITIES					10/06/2008	03/05/2009
3,488.00		5,587.00					-2,099.00	
		30. NORTHROP CORPORATION PROPERTY TYPE: SECURITIES					09/16/2008	03/05/2009
1,047.00		1,673.00					-626.00	
		40. NORTHROP CORPORATION PROPERTY TYPE: SECURITIES					01/13/2009	03/05/2009
1,395.00		1,893.00					-498.00	

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		110. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					01/13/2009	03/05/2009
1,940.00		3,643.00					-1,703.00	
		40. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES					11/18/2008	03/09/2009
1,595.00		1,515.00					80.00	
		130. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					10/01/2008	03/09/2009
4,846.00		8,520.00					-3,674.00	
		70. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					11/17/2008	03/09/2009
2,609.00		3,851.00					-1,242.00	
		280. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					02/10/2009	03/09/2009
3,292.00		7,685.00					-4,393.00	
		180. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					02/10/2009	03/09/2009
6,977.00		8,169.00					-1,192.00	
		90. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					02/02/2009	03/09/2009
3,489.00		3,828.00					-339.00	
		20. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/12/2009	03/10/2009
1,693.00		1,617.00					76.00	
		40. GENENTECH INC PROPERTY TYPE: SECURITIES					10/23/2006	03/11/2009
3,713.00		3,326.00					387.00	
		80. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					10/24/2006	03/11/2009
4,343.00		5,460.00					-1,117.00	
		210. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					11/07/2008	03/13/2009
2,015.00		2,566.00					-551.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		240. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					01/08/2009	03/13/2009
3,332.00		4,351.00					-1,019.00	
		150. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES					11/12/2008	03/13/2009
2,976.00		2,968.00					8.00	
		230. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					12/19/2008	03/13/2009
2,026.00		1,653.00					373.00	
		40. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					11/12/2008	03/19/2009
4,035.00		3,689.00					346.00	
		20. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					02/26/2009	03/19/2009
2,017.00		1,842.00					175.00	
		40. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					10/08/2008	03/19/2009
4,035.00		3,612.00					423.00	
		20. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					11/17/2006	03/19/2009
2,017.00		1,712.00					305.00	
		10. WYETH COM PROPERTY TYPE: SECURITIES					01/26/2009	03/23/2009
426.00		426.00						
		220. WYETH COM PROPERTY TYPE: SECURITIES					01/27/2009	03/23/2009
9,380.00		9,380.00						
		40. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					07/25/2008	03/23/2009
1,430.00		2,744.00					-1,314.00	
		100. ADOBE SYS INC PROPERTY TYPE: SECURITIES					03/13/2009	03/24/2009
2,174.00		1,846.00					328.00	

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		20. ADOBE SYS INC PROPERTY TYPE: SECURITIES					02/26/2009	03/24/2009
435.00		342.00					93.00	
		70. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES					01/12/2009	03/24/2009
2,155.00		2,588.00					-433.00	
		20. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					05/29/2008	03/27/2009
1,389.00		1,953.00					-564.00	
		60. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					07/03/2008	03/27/2009
4,168.00		5,363.00					-1,195.00	
		10. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					01/20/2009	03/27/2009
695.00		785.00					-90.00	
		20. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					11/26/2008	03/27/2009
2,822.00		1,933.00					889.00	
		10. WYETH COM PROPERTY TYPE: SECURITIES					01/02/2009	03/27/2009
431.00		428.00					3.00	
		100. WYETH COM PROPERTY TYPE: SECURITIES					01/26/2009	03/27/2009
4,311.00		4,311.00						
		60. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					07/25/2008	03/27/2009
2,268.00		4,116.00					-1,848.00	
		70. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					10/24/2008	03/27/2009
2,646.00		2,854.00					-208.00	
		50. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					07/30/2008	03/30/2009
3,325.00		4,281.00					-956.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/12/2009	03/30/2009
2,060.00		1,617.00					443.00	
		40. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					12/18/2008	03/30/2009
4,121.00		3,191.00					930.00	
		40. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					10/24/2008	03/30/2009
2,221.00		1,825.00					396.00	
		150. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					10/15/2008	03/30/2009
8,330.00		6,829.00					1,501.00	
		10. NOBLE CORP COM PROPERTY TYPE: SECURITIES					09/08/2006	03/30/2009
241.00		332.00					-91.00	
		90. NOBLE CORP COM PROPERTY TYPE: SECURITIES					08/30/2006	03/30/2009
2,165.00		2,882.00					-717.00	
		20. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					12/18/2008	04/02/2009
2,285.00		1,595.00					690.00	
		40. PNC BK CORP PROPERTY TYPE: SECURITIES					05/24/2006	04/02/2009
1,286.00		2,734.00					-1,448.00	
		70. PNC BK CORP PROPERTY TYPE: SECURITIES					06/17/2008	04/02/2009
2,251.00		4,103.00					-1,852.00	
		60. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					05/01/2008	04/03/2009
2,741.00		4,805.00					-2,064.00	
		20. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					05/21/2008	04/03/2009
914.00		1,570.00					-656.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES					11/18/2008	04/06/2009
2,100.00		1,893.00					207.00	
		40. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES					02/20/2009	04/06/2009
1,680.00		1,407.00					273.00	
		90. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					11/07/2008	04/07/2009
949.00		1,100.00					-151.00	
		150. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					11/17/2008	04/07/2009
1,581.00		1,596.00					-15.00	
		90. WYETH COM PROPERTY TYPE: SECURITIES					01/02/2009	04/07/2009
3,826.00		3,853.00					-27.00	
		50. ASTRAZENECA PLC-SPONS ADR (UK/USD) I PROPERTY TYPE: SECURITIES					01/12/2009	04/08/2009
1,724.00		2,050.00					-326.00	
		120. ASTRAZENECA PLC-SPONS ADR (UK/USD) PROPERTY TYPE: SECURITIES					12/19/2008	04/08/2009
4,138.00		4,852.00					-714.00	
		50. ASTRAZENECA PLC-SPONS ADR (UK/USD) I PROPERTY TYPE: SECURITIES					02/17/2009	04/08/2009
1,724.00		1,785.00					-61.00	
		160. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					05/15/2006	04/08/2009
4,406.00		7,108.00					-2,702.00	
		80. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					09/28/2008	04/08/2009
4,162.00		4,316.00					-154.00	
		420. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					03/11/2009	04/08/2009
9,873.00		8,749.00					1,124.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		240. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					08/12/2008	04/08/2009
5,251.00		8,607.00					-3,356.00	
		87.854 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					08/12/2008	04/08/2009
2,353.00		4,136.00					-1,783.00	
		35.146 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					10/06/2008	04/08/2009
941.00		1,241.00					-300.00	
		80. ULTRA PETE CORP COM PROPERTY TYPE: SECURITIES					11/17/2008	04/08/2009
3,109.00		3,564.00					-455.00	
		110. ULTRA PETE CORP COM PROPERTY TYPE: SECURITIES					12/03/2008	04/08/2009
4,275.00		4,021.00					254.00	
		130. WYETH COM PROPERTY TYPE: SECURITIES					01/02/2009	04/08/2009
5,533.00		5,565.00					-32.00	
		100. WYETH COM PROPERTY TYPE: SECURITIES					12/29/2008	04/08/2009
4,256.00		4,202.00					54.00	
		90. WYETH COM PROPERTY TYPE: SECURITIES					02/27/2009	04/08/2009
3,830.00		3,698.00					132.00	
		.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					08/12/2008	04/17/2009
7.00		12.00					-5.00	
		.832 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					10/06/2008	04/17/2009
23.00		29.00					-6.00	
		.00001 RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES						07/17/2009
457.00							457.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		210. AT&T INC					06/11/2008	07/27/2009
		PROPERTY TYPE: SECURITIES						
5,329.00		7,753.00					-2,424.00	
		30. AT&T INC					03/18/2008	07/27/2009
		PROPERTY TYPE: SECURITIES						
761.00		1,088.00					-327.00	
		260. ABBOTT LABORATORIES					01/12/2009	07/27/2009
		PROPERTY TYPE: SECURITIES						
11,616.00		13,156.00					-1,540.00	
		155. ABBOTT LABORATORIES					05/24/2006	07/27/2009
		PROPERTY TYPE: SECURITIES						
6,925.00		6,510.00					415.00	
		210. ACTIVISION BLIZZARD INC COM					11/17/2008	07/27/2009
		PROPERTY TYPE: SECURITIES						
2,420.00		2,234.00					186.00	
		170. ACTIVISION BLIZZARD INC COM					01/12/2009	07/27/2009
		PROPERTY TYPE: SECURITIES						
1,959.00		1,561.00					398.00	
		130. AFFILIATED COMPUTER SVCS-A					09/08/2008	07/27/2009
		PROPERTY TYPE: SECURITIES						
5,876.00		6,912.00					-1,036.00	
		50. AMGEN INC					01/12/2009	07/27/2009
		PROPERTY TYPE: SECURITIES						
3,005.00		2,849.00					156.00	
		170. AMGEN INC					04/23/2008	07/27/2009
		PROPERTY TYPE: SECURITIES						
10,218.00		7,286.00					2,932.00	
		90. AON CORP					09/19/2008	07/27/2009
		PROPERTY TYPE: SECURITIES						
3,341.00		4,269.00					-928.00	
		80. AON CORP					09/24/2008	07/27/2009
		PROPERTY TYPE: SECURITIES						
2,969.00		3,664.00					-695.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. APACHE CORPORATION PROPERTY TYPE: SECURITIES					10/31/2008	07/27/2009
2,376.00		2,351.00					25.00	
		20. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					11/17/2006	07/27/2009
3,176.00		1,712.00					1,464.00	
		50. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					12/12/2006	07/27/2009
1,460.00		1,655.00					-195.00	
		60. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					12/24/2006	07/27/2009
1,752.00		1,976.00					-224.00	
		100. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					11/08/2006	07/27/2009
2,920.00		3,283.00					-363.00	
		40. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					03/13/2008	07/27/2009
2,179.00		2,251.00					-72.00	
		80. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES					07/30/2008	07/27/2009
1,327.00		2,174.00					-847.00	
		220. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES					07/24/2008	07/27/2009
3,649.00		5,967.00					-2,318.00	
		70. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					04/08/2009	07/27/2009
1,816.00		1,325.00					491.00	
		80. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					07/30/2008	07/27/2009
5,491.00		5,491.00						
		30. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					01/02/2009	07/27/2009
2,245.00		2,017.00					228.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					01/29/2009	07/27/2009
2,994.00		2,640.00					354.00	
		10. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					01/12/2009	07/27/2009
748.00		656.00					92.00	
		193.466 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES					05/15/2006	07/27/2009
5,669.00		7,936.00					-2,267.00	
		1372.872 COLUMBIA ACORN INTERNATIONAL FU PROPERTY TYPE: SECURITIES					01/31/2006	07/27/2009
40,225.00		50,000.00					-9,775.00	
		1542.377 COLUMBIA ACORN INTERNATIONAL FU PROPERTY TYPE: SECURITIES					06/13/2006	07/27/2009
45,192.00		52,981.00					-7,789.00	
		1899.293 COLUMBIA ACORN SELECT FUND CLAS PROPERTY TYPE: SECURITIES					06/13/2006	07/27/2009
35,403.00		43,000.00					-7,597.00	
		271.535 COLUMBIA ACORN SELECT FUND CLASS PROPERTY TYPE: SECURITIES					09/14/2005	07/27/2009
5,061.00		5,898.00					-837.00	
		5376.344 COLUMBIA HIGH INCOME FUND CLASS PROPERTY TYPE: SECURITIES					09/01/2005	07/27/2009
38,387.00		50,000.00					-11,613.00	
		9465.479 COLUMBIA HIGH INCOME FUND CLASS PROPERTY TYPE: SECURITIES					06/13/2006	07/27/2009
67,584.00		85,000.00					-17,416.00	
		6872.852 COLUMBIA MULTI-ADVISOR INT'L EQ PROPERTY TYPE: SECURITIES					07/24/2008	07/27/2009
72,165.00		100,000.00					-27,835.00	
		2289.565 COLUMBIA SMALL CAP GROWTH FUND PROPERTY TYPE: SECURITIES					06/13/2006	07/27/2009
19,690.00		35,000.00					-15,310.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3316.387 COLUMBIA SMALL CAP GROWTH FUND PROPERTY TYPE: SECURITIES					06/29/2004	07/27/2009
28,521.00		50,000.00					-21,479.00	
		2671.416 COLUMBIA SMALL CAP GROWTH FUND PROPERTY TYPE: SECURITIES					02/07/2008	07/27/2009
22,974.00		30,000.00					-7,026.00	
		3410.641 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES					01/31/2006	07/27/2009
32,503.00		50,000.00					-17,497.00	
		298.375 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES					06/13/2006	07/27/2009
2,844.00		4,216.00					-1,372.00	
		4201.681 COLUMBIA STRATEGIC INCOME FUND PROPERTY TYPE: SECURITIES					05/30/2007	07/27/2009
22,983.00		24,993.00					-2,010.00	
		3361.345 COLUMBIA STRATEGIC INCOME FUND PROPERTY TYPE: SECURITIES					06/05/2007	07/27/2009
18,387.00		19,994.00					-1,607.00	
		1808.97 COLUMBIA STRATEGIC INCOME FUND C PROPERTY TYPE: SECURITIES					01/31/2006	07/27/2009
9,895.00		10,742.00					-847.00	
		775.811 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES					01/31/2006	07/27/2009
8,185.00		13,910.00					-5,725.00	
		1533.743 COLUMBIA INTERNATIONAL STOCK FU PROPERTY TYPE: SECURITIES					09/26/2005	07/27/2009
16,181.00		25,000.00					-8,819.00	
		4829.363 COLUMBIA INTERNATIONAL STOCK FU PROPERTY TYPE: SECURITIES					01/17/2008	07/27/2009
50,950.00		75,000.00					-24,050.00	
		60.891 COLUMBIA INTERNATIONAL STOCK FUND PROPERTY TYPE: SECURITIES					04/06/2004	07/27/2009
642.00		862.00					-220.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		170. COMCAST CORP PROPERTY TYPE: SECURITIES					09/17/2008	07/27/2009
2,470.00		3,415.00					-945.00	
		40. COVANCE INC PROPERTY TYPE: SECURITIES					02/27/2009	07/27/2009
1,926.00		1,539.00					387.00	
		90. COVANCE INC PROPERTY TYPE: SECURITIES					01/30/2009	07/27/2009
4,334.00		3,451.00					883.00	
		70. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES					04/08/2009	07/27/2009
3,286.00		2,187.00					1,099.00	
		60. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES					03/10/2009	07/27/2009
2,816.00		1,343.00					1,473.00	
		300. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES					06/11/2008	07/27/2009
7,705.00		8,378.00					-673.00	
		130. DOLBY LABORATORIES INC CL A PROPERTY TYPE: SECURITIES					07/09/2008	07/27/2009
5,409.00		5,244.00					165.00	
		120. E M C CORP MASS PROPERTY TYPE: SECURITIES					04/27/2007	07/27/2009
1,790.00		1,874.00					-84.00	
		90. EXELON CORP COM PROPERTY TYPE: SECURITIES					11/27/2007	07/27/2009
4,711.00		7,226.00					-2,515.00	
		150. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/25/2008	07/27/2009
7,852.00		11,195.00					-3,343.00	
		60. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/23/2009	07/27/2009
3,141.00		3,204.00					-63.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					02/09/2009	07/27/2009
2,798.00		2,297.00					501.00	
		50. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					02/27/2009	07/27/2009
3,497.00		2,599.00					898.00	
		20. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					06/05/2007	07/27/2009
1,438.00		1,679.00					-241.00	
		150. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/30/2007	07/27/2009
10,787.00		12,375.00					-1,588.00	
		110. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/19/2008	07/27/2009
7,910.00		8,913.00					-1,003.00	
		50. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/24/2008	07/27/2009
3,596.00		3,945.00					-349.00	
		380. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					04/02/2009	07/27/2009
3,294.00		1,210.00					2,084.00	
		300. GAP INCORPORATED PROPERTY TYPE: SECURITIES					12/09/2008	07/27/2009
4,777.00		4,319.00					458.00	
		170. GAP INCORPORATED PROPERTY TYPE: SECURITIES					01/06/2009	07/27/2009
2,707.00		2,381.00					326.00	
		130. GAP INCORPORATED PROPERTY TYPE: SECURITIES					02/26/2009	07/27/2009
2,070.00		1,526.00					544.00	
		410. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					08/11/2006	07/27/2009
5,002.00		13,345.00					-8,343.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		260. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					05/24/2007	07/27/2009
3,172.00		8,231.00					-5,059.00	
		320. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					08/03/2006	07/27/2009
3,904.00		9,950.00					-6,046.00	
		10. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					06/03/2008	07/27/2009
122.00		308.00					-186.00	
		30. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					09/19/2008	07/27/2009
1,456.00		1,385.00					71.00	
		10. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					03/23/2009	07/27/2009
485.00		458.00					27.00	
		20. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES					11/17/2008	07/27/2009
1,766.00		1,340.00					426.00	
		90. HANSEN NATURAL CORP COM PROPERTY TYPE: SECURITIES					12/08/2008	07/27/2009
2,626.00		2,654.00					-28.00	
		150. INTEL CORPORATION PROPERTY TYPE: SECURITIES					06/15/2008	07/27/2009
2,884.00		3,706.00					-822.00	
		900. INTEL CORPORATION PROPERTY TYPE: SECURITIES					06/30/2008	07/27/2009
17,304.00		19,545.00					-2,241.00	
		160. INTEL CORPORATION PROPERTY TYPE: SECURITIES					10/01/2008	07/27/2009
3,076.00		2,915.00					161.00	
		120. INTEL CORPORATION PROPERTY TYPE: SECURITIES					01/20/2009	07/27/2009
2,307.00		1,596.00					711.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					03/24/2009	07/27/2009
4,695.00		3,943.00					752.00	
		100. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					03/19/2009	07/27/2009
11,738.00		9,230.00					2,508.00	
		30. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/31/2006	07/27/2009
1,824.00		1,728.00					96.00	
		160. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					06/22/2006	07/27/2009
9,257.00		9,296.00					-39.00	
		90. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					07/30/2008	07/27/2009
5,207.00		5,223.00					-16.00	
		150. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					02/10/2009	07/27/2009
5,269.00		4,118.00					1,151.00	
		70. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					02/27/2009	07/27/2009
2,459.00		1,618.00					841.00	
		100. LIBERTY MEDIA CORP ENTERTAINMENT NE PROPERTY TYPE: SECURITIES					04/08/2009	07/27/2009
2,752.00		2,172.00					580.00	
		220. LIBERTY MEDIA CORP ENTERTAINMENT NE PROPERTY TYPE: SECURITIES					03/16/2009	07/27/2009
6,055.00		3,850.00					2,205.00	
		50. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					02/26/2008	07/27/2009
3,683.00		5,294.00					-1,611.00	
		20. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					02/26/2008	07/27/2009
1,473.00		1,473.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		250. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					02/05/2009	07/27/2009
8,036.00		6,754.00					1,282.00	
		185. MCDONALDS CORP PROPERTY TYPE: SECURITIES					09/14/2005	07/27/2009
10,342.00		6,022.00					4,320.00	
		150. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					02/27/2009	07/27/2009
6,910.00		6,286.00					624.00	
		80. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					03/13/2009	07/27/2009
3,685.00		2,858.00					827.00	
		170. MEDTRONIC INC PROPERTY TYPE: SECURITIES					02/26/2009	07/27/2009
5,871.00		5,786.00					85.00	
		70. METLIFE INC PROPERTY TYPE: SECURITIES					10/17/2008	07/27/2009
2,384.00		2,473.00					-89.00	
		110. METLIFE INC PROPERTY TYPE: SECURITIES					11/06/2008	07/27/2009
3,746.00		3,788.00					-42.00	
		100. METLIFE INC PROPERTY TYPE: SECURITIES					10/27/2008	07/27/2009
3,406.00		3,089.00					317.00	
		40. METLIFE INC PROPERTY TYPE: SECURITIES					01/21/2009	07/27/2009
1,362.00		1,057.00					305.00	
		130. METLIFE INC PROPERTY TYPE: SECURITIES					11/26/2008	07/27/2009
4,427.00		3,232.00					1,195.00	
		20. METLIFE INC PROPERTY TYPE: SECURITIES					03/13/2009	07/27/2009
681.00		333.00					348.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					09/22/2008	07/27/2009
1,387.00		1,571.00					-184.00	
		280. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					09/19/2008	07/27/2009
6,475.00		7,141.00					-666.00	
		150. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					03/31/2003	07/27/2009
3,469.00		3,469.00						
		280. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					09/18/2008	07/27/2009
6,475.00		6,825.00					-350.00	
		80. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					09/18/2008	07/27/2009
1,850.00		1,850.00						
		30. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/14/2008	07/27/2009
2,512.00		2,737.00					-225.00	
		40. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	07/27/2009
3,349.00		3,409.00					-60.00	
		150. NETAPP INC COM PROPERTY TYPE: SECURITIES					01/08/2009	07/27/2009
3,457.00		2,215.00					1,242.00	
		210. NETAPP INC COM PROPERTY TYPE: SECURITIES					12/03/2008	07/27/2009
4,839.00		2,726.00					2,113.00	
		150. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES					04/07/2009	07/27/2009
5,215.00		5,523.00					-308.00	
		60. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					01/07/2009	07/27/2009
2,853.00		2,623.00					230.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property / Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description / Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		80. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					11/17/2008	07/27/2009
3,804.00		2,889.00					915.00	
		90. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					11/13/2008	07/27/2009
4,279.00		3,116.00					1,163.00	
		180. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					12/19/2008	07/27/2009
6,117.00		4,068.00					2,049.00	
		50. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					09/28/2008	07/27/2009
2,816.00		2,697.00					119.00	
		80. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					10/15/2008	07/27/2009
4,506.00		4,283.00					223.00	
		70. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					10/28/2008	07/27/2009
3,943.00		3,742.00					201.00	
		30. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					01/12/2009	07/27/2009
1,690.00		1,550.00					140.00	
		90. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					08/17/2008	07/27/2009
4,228.00		5,575.00					-1,347.00	
		20. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					09/09/2008	07/27/2009
939.00		1,111.00					-172.00	
		30. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					09/10/2008	07/27/2009
1,409.00		1,643.00					-234.00	
		40. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES					01/06/2009	07/27/2009
2,438.00		1,860.00					578.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES					11/12/2008	07/27/2009
1,219.00		795.00					424.00	
		20. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					01/13/2009	07/27/2009
1,915.00		1,519.00					396.00	
		30. PRECISION CASTPARTS CORPORATION PROPERTY TYPE: SECURITIES					07/29/2008	07/27/2009
2,340.00		2,797.00					-457.00	
		50. PRECISION CASTPARTS CORPORATION PROPERTY TYPE: SECURITIES					10/06/2008	07/27/2009
3,900.00		3,451.00					449.00	
		160. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					01/07/2009	07/27/2009
5,404.00		5,043.00					361.00	
		20. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					11/26/2008	07/27/2009
3,224.00		1,933.00					1,291.00	
		220. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES					03/09/2009	07/27/2009
8,776.00		4,112.00					4,664.00	
		200. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES					04/05/2007	07/27/2009
5,711.00		6,823.00					-1,112.00	
		80. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES					08/07/2008	07/27/2009
2,285.00		2,628.00					-343.00	
		180. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					11/06/2008	07/27/2009
4,092.00		3,395.00					697.00	
		140. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					11/18/2008	07/27/2009
3,183.00		2,018.00					1,165.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. STATE STREET CORP PROPERTY TYPE: SECURITIES					01/14/2007	07/27/2009
2,465.00		3,001.00					-536.00	
		20. STATE STREET CORP PROPERTY TYPE: SECURITIES					01/16/2007	07/27/2009
986.00		807.00					179.00	
		150. STATE STREET CORP PROPERTY TYPE: SECURITIES					12/03/2008	07/27/2009
7,394.00		5,340.00					2,054.00	
		50. STATE STREET CORP PROPERTY TYPE: SECURITIES					11/21/2008	07/27/2009
2,465.00		1,488.00					977.00	
		100. STATE STREET CORP PROPERTY TYPE: SECURITIES					02/26/2009	07/27/2009
4,929.00		2,837.00					2,092.00	
		130. STATE STREET CORP PROPERTY TYPE: SECURITIES					03/16/2009	07/27/2009
6,408.00		3,203.00					3,205.00	
		630. SUN MICROSYSTEMS INC NEW COM PROPERTY TYPE: SECURITIES					04/07/2009	07/27/2009
5,794.00		3,963.00					1,831.00	
		110. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					02/06/2009	07/27/2009
3,910.00		2,523.00					1,387.00	
		400. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					12/16/2008	07/27/2009
9,543.00		6,352.00					3,191.00	
		200. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					02/17/2009	07/27/2009
8,759.00		7,716.00					1,043.00	
		109.667 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					08/12/2008	07/27/2009
3,006.00		3,933.00					-927.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		143.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					10/06/2008	07/27/2009
3,929.00		3,855.00					74.00	
		210. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES					02/17/2009	07/27/2009
12,003.00		10,328.00					1,675.00	
		330. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					12/12/2008	07/27/2009
6,585.00		8,283.00					-1,698.00	
		40. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					04/22/2008	07/27/2009
2,287.00		2,915.00					-628.00	
		40. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					07/15/2008	07/27/2009
2,287.00		2,765.00					-478.00	
		50. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					10/08/2008	07/27/2009
2,859.00		2,942.00					-83.00	
		60. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					10/16/2008	07/27/2009
3,430.00		3,267.00					163.00	
		50. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					12/17/2008	07/27/2009
2,859.00		2,417.00					442.00	
		100. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					03/02/2009	07/27/2009
5,717.00		3,624.00					2,093.00	
		40. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					01/13/2009	07/27/2009
2,078.00		2,045.00					33.00	
		140. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					06/11/2008	07/27/2009
6,820.00		8,249.00					-1,429.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		70. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					07/24/2008	07/27/2009
3,410.00		4,042.00					-632.00	
		40. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					04/10/2008	07/27/2009
1,949.00		2,184.00					-235.00	
		80. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					09/17/2008	07/27/2009
2,340.00		2,691.00					-351.00	
		220. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES					02/05/2009	07/27/2009
8,911.00		8,454.00					457.00	
		70. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES					02/17/2009	07/27/2009
2,835.00		2,474.00					361.00	
		80. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES					02/18/2009	07/27/2009
3,241.00		2,727.00					514.00	
		310. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES					03/09/2009	07/27/2009
6,111.00		5,108.00					1,003.00	
		110. XILINX INCOPRORATED PROPERTY TYPE: SECURITIES					03/13/2009	07/27/2009
2,334.00		2,105.00					229.00	
		350. XILINX INCOPRORATED PROPERTY TYPE: SECURITIES					02/12/2009	07/27/2009
7,425.00		6,266.00					1,159.00	
		240. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					12/19/2008	07/27/2009
3,280.00		1,725.00					1,555.00	
		90. ACE LTD COM PROPERTY TYPE: SECURITIES					07/18/2006	07/27/2009
4,343.00		4,563.00					-220.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. ACE LTD COM PROPERTY TYPE: SECURITIES					07/24/2008	07/27/2009
483.00		493.00					-10.00	
		170. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES					02/18/2009	07/27/2009
3,200.00		1,667.00					1,533.00	
		530. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES					12/05/2008	07/27/2009
9,978.00		4,374.00					5,604.00	
		70. NOBLE CORP COM PROPERTY TYPE: SECURITIES					08/30/2006	07/27/2009
2,346.00		2,241.00					105.00	
		200. NOBLE CORP COM PROPERTY TYPE: SECURITIES					12/05/2008	07/27/2009
6,703.00		4,001.00					2,702.00	
		230. AMKOR TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					07/27/2009	08/04/2009
1,476.00		1,354.00					122.00	
		140. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					11/08/2006	08/04/2009
4,552.00		4,596.00					-44.00	
		20. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					07/30/2008	08/04/2009
1,407.00		1,712.00					-305.00	
		1041.014 COLUMBIA ACORN SELECT FUND CLAS PROPERTY TYPE: SECURITIES					09/14/2005	08/04/2009
20,310.00		22,611.00					-2,301.00	
		2030.332 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES					06/13/2006	08/04/2009
20,019.00		28,689.00					-8,670.00	
		15026.047 COLUMBIA STRATEGIC INCOME FUND PROPERTY TYPE: SECURITIES					01/31/2006	08/04/2009
83,545.00		89,229.00					-5,684.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3401.361 COLUMBIA STRATEGIC INCOME FUND PROPERTY TYPE: SECURITIES					07/10/2007	08/04/2009
18,912.00		19,994.00					-1,082.00	
		8517.888 COLUMBIA STRATEGIC INCOME FUND PROPERTY TYPE: SECURITIES					05/03/2006	08/04/2009
47,359.00		49,985.00					-2,626.00	
		859.107 COLUMBIA STRATEGIC INCOME FUND C PROPERTY TYPE: SECURITIES					06/13/2006	08/04/2009
4,777.00		4,999.00					-222.00	
		30. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES					02/10/2009	08/04/2009
1,888.00		1,580.00					308.00	
		140. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					02/10/2009	08/04/2009
5,046.00		4,699.00					347.00	
		20. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/24/2008	08/04/2009
1,409.00		1,578.00					-169.00	
		190. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					06/03/2008	08/04/2009
2,617.00		5,846.00					-3,229.00	
		100. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					01/20/2009	08/04/2009
1,377.00		1,334.00					43.00	
		30. HESS CORP COM PROPERTY TYPE: SECURITIES					02/05/2009	08/04/2009
1,668.00		1,668.00						
		50. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES					01/12/2009	08/04/2009
2,168.00		1,849.00					319.00	
		60. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					08/11/2006	08/04/2009
2,137.00		2,237.00					-100.00	

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		40. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					05/15/2006	08/04/2009
1,608.00		1,608.00						
		70. KROGER CO PROPERTY TYPE: SECURITIES					11/12/2008	08/04/2009
1,503.00		1,921.00					-418.00	
		100. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					07/27/2009	08/04/2009
4,438.00		4,471.00					-33.00	
		30. PNC BK CORP PROPERTY TYPE: SECURITIES					06/17/2008	08/04/2009
1,155.00		1,759.00					-604.00	
		20. PNC BK CORP PROPERTY TYPE: SECURITIES					02/09/2009	08/04/2009
770.00		657.00					113.00	
		30. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					11/13/2008	08/04/2009
1,430.00		1,039.00					391.00	
		20. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					03/09/2009	08/04/2009
953.00		567.00					386.00	
		30. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES					01/29/2009	08/04/2009
2,340.00		1,918.00					422.00	
		120. SYMANTEC CORP PROPERTY TYPE: SECURITIES					12/19/2008	08/04/2009
1,859.00		1,585.00					274.00	
		460. SYMANTEC CORP PROPERTY TYPE: SECURITIES					12/03/2008	08/04/2009
7,128.00		5,444.00					1,684.00	
		60. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					05/24/2006	08/04/2009
1,909.00		1,778.00					131.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					09/17/2008	08/04/2009
853.00		1,009.00					-156.00	
		70. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					12/17/2008	08/04/2009
1,991.00		2,212.00					-221.00	
		70. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					10/16/2008	08/04/2009
1,991.00		2,078.00					-87.00	
		70. AT&T INC PROPERTY TYPE: SECURITIES					03/18/2008	08/17/2009
1,752.00		2,539.00					-787.00	
		50. ADOBE SYS INC PROPERTY TYPE: SECURITIES					02/26/2009	08/17/2009
1,562.00		854.00					708.00	
		300. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					07/27/2009	08/17/2009
5,303.00		6,167.00					-864.00	
		10. AMGEN INC PROPERTY TYPE: SECURITIES					04/23/2008	08/17/2009
600.00		429.00					171.00	
		130. AMGEN INC PROPERTY TYPE: SECURITIES					05/14/2008	08/17/2009
7,796.00		5,526.00					2,270.00	
		110. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					07/27/2009	08/17/2009
3,757.00		3,707.00					50.00	
		100. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES					07/27/2009	08/17/2009
3,388.00		3,541.00					-153.00	
		989.477 COLUMBIA ACORN SELECT FUND CLASS PROPERTY TYPE: SECURITIES					09/14/2005	08/17/2009
18,948.00		21,491.00					-2,543.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		502.149 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES					06/13/2006	08/17/2009
4,811.00		7,095.00					-2,284.00	
		1472.754 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES					01/31/2008	08/17/2009
14,109.00		20,000.00					-5,891.00	
		2057.753 COLUMBIA INTERNATIONAL STOCK FU PROPERTY TYPE: SECURITIES					04/06/2004	08/17/2009
21,833.00		29,138.00					-7,305.00	
		3644.315 COLUMBIA INTERNATIONAL STOCK FU PROPERTY TYPE: SECURITIES					06/29/2004	08/17/2009
38,666.00		50,000.00					-11,334.00	
		250. COMCAST CORP PROPERTY TYPE: SECURITIES					09/17/2008	08/17/2009
3,644.00		5,022.00					-1,378.00	
		70. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES					02/10/2009	08/17/2009
4,251.00		3,687.00					564.00	
		60. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES					02/13/2009	08/17/2009
3,643.00		3,018.00					625.00	
		20. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					10/23/2006	08/17/2009
1,490.00		1,521.00					-31.00	
		130. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					07/27/2009	08/17/2009
9,324.00		9,696.00					-372.00	
		10. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					02/27/2009	08/17/2009
672.00		520.00					152.00	
		130. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					04/16/2007	08/17/2009
8,738.00		5,626.00					3,112.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/24/2008	08/17/2009
1,997.00		2,367.00					-370.00	
		80. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/04/2008	08/17/2009
5,326.00		6,135.00					-809.00	
		20. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					10/08/2008	08/17/2009
1,331.00		1,499.00					-168.00	
		20. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					10/09/2008	08/17/2009
1,331.00		1,489.00					-158.00	
		100000. FEDERAL HOME LN MTG CORP REFEREN PROPERTY TYPE: SECURITIES					02/07/2008	08/17/2009
103,598.00		101,175.00					2,423.00	
		130. GENUINE PARTS COMPANY PROPERTY TYPE: SECURITIES					02/03/2009	08/17/2009
4,835.00		4,189.00					646.00	
		70. GENUINE PARTS COMPANY PROPERTY TYPE: SECURITIES					02/23/2009	08/17/2009
2,604.00		2,000.00					604.00	
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/27/2009	08/17/2009
1,577.00		1,631.00					-54.00	
		20. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/09/2008	08/17/2009
2,339.00		1,840.00					499.00	
		40. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					05/15/2006	08/17/2009
1,633.00		1,633.00						
		140. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					02/26/2009	08/17/2009
5,238.00		3,900.00					1,338.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					12/24/2008	08/17/2009
1,713.00		1,289.00					424.00	
		120. OMNICARE INCORPORATED PROPERTY TYPE: SECURITIES					01/16/2009	08/17/2009
2,830.00		3,357.00					-527.00	
		90. OMNICARE INCORPORATED PROPERTY TYPE: SECURITIES					03/02/2009	08/17/2009
2,123.00		2,079.00					44.00	
		40. P G & E CORPORATION PROPERTY TYPE: SECURITIES					01/07/2009	08/17/2009
1,598.00		1,510.00					88.00	
		40. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					09/10/2008	08/17/2009
1,815.00		2,190.00					-375.00	
		30. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					01/13/2009	08/17/2009
2,730.00		2,279.00					451.00	
		20. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					03/05/2009	08/17/2009
1,820.00		1,419.00					401.00	
		130. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					07/27/2009	08/17/2009
5,749.00		5,682.00					67.00	
		30. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/27/2009	08/17/2009
1,351.00		1,399.00					-48.00	
		30. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					03/27/2009	08/17/2009
1,414.00		1,181.00					233.00	
		70. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					02/06/2009	08/17/2009
2,475.00		1,605.00					870.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		180. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					04/10/2008	08/17/2009
9,280.00		9,829.00					-549.00	
		90. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					10/09/2008	08/17/2009
4,640.00		4,849.00					-209.00	
		150. AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES					07/27/2009	12/18/2009
2,435.00		2,189.00					246.00	
		75. APACHE CORPORATION PROPERTY TYPE: SECURITIES					10/31/2008	12/18/2009
7,457.00		5,878.00					1,579.00	
		25. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					11/17/2006	12/18/2009
4,861.00		2,139.00					2,722.00	
		150. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					04/08/2009	12/18/2009
5,336.00		2,839.00					2,497.00	
		25. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					03/02/2009	12/18/2009
889.00		347.00					542.00	
		100. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					07/27/2009	12/18/2009
3,208.00		2,611.00					597.00	
		150. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					07/30/2008	12/18/2009
11,485.00		12,844.00					-1,359.00	
		213.588 COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES					06/29/2004	12/18/2009
5,143.00		5,207.00					-64.00	
		157.135 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES					06/13/2006	12/18/2009
5,288.00		5,398.00					-110.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		92.429 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					08/04/2009	12/18/2009
2,160.00		1,950.00					210.00	
		74.481 COLUMBIA SELECT SMALL CAP FUND CL PROPERTY TYPE: SECURITIES					08/04/2009	12/18/2009
1,003.00		920.00					83.00	
		100. COMMSCOPE INC PROPERTY TYPE: SECURITIES					07/27/2009	12/18/2009
2,550.00		2,747.00					-197.00	
		230. E M C CORP MASS PROPERTY TYPE: SECURITIES					04/27/2007	12/18/2009
3,962.00		3,593.00					369.00	
		145. E M C CORP MASS PROPERTY TYPE: SECURITIES					07/09/2008	12/18/2009
2,498.00		1,955.00					543.00	
		30. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					07/27/2009	12/18/2009
1,636.00		1,798.00					-162.00	
		70. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					01/12/2007	12/18/2009
3,817.00		3,783.00					34.00	
		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					12/18/2008	12/18/2009
4,070.00		1,994.00					2,076.00	
		20. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES					01/12/2009	12/18/2009
1,027.00		740.00					287.00	
		130. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES					01/31/2006	12/18/2009
6,676.00		4,064.00					2,612.00	
		130. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					08/11/2006	12/18/2009
5,089.00		4,846.00					243.00	

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Kind of Property: Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description: Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		90. HONEYWELL INTERNATIONAL INC					01/06/2009	12/18/2009
		PROPERTY TYPE: SECURITIES						
3,523.00		3,203.00					320.00	
		5. HONEYWELL INTERNATIONAL INC					10/10/2008	12/18/2009
		PROPERTY TYPE: SECURITIES						
196.00		143.00					53.00	
		225. J P MORGAN CHASE & CO COM					05/15/2006	12/18/2009
		PROPERTY TYPE: SECURITIES						
9,208.00		9,996.00					-788.00	
		40. J P MORGAN CHASE & CO COM					05/07/2006	12/18/2009
		PROPERTY TYPE: SECURITIES						
1,637.00		1,693.00					-56.00	
		10. J P MORGAN CHASE & CO COM					04/24/2006	12/18/2009
		PROPERTY TYPE: SECURITIES						
409.00		417.00					-8.00	
		80. MICROSOFT CORPORATION					09/26/2008	12/18/2009
		PROPERTY TYPE: SECURITIES						
2,403.00		2,000.00					403.00	
		20. MICROSOFT CORPORATION					04/08/2003	12/18/2009
		PROPERTY TYPE: SECURITIES						
601.00		496.00					105.00	
		125. MORGAN STANLEY DEAN WITTER DISCOVER					12/24/2008	12/18/2009
		PROPERTY TYPE: SECURITIES						
3,638.00		2,686.00					952.00	
		50. OCCIDENTAL PETROLEUM CORPORATION					07/27/2009	12/18/2009
		PROPERTY TYPE: SECURITIES						
3,978.00		3,635.00					343.00	
		100. P G & E CORPORATION					01/07/2009	12/18/2009
		PROPERTY TYPE: SECURITIES						
4,519.00		3,775.00					744.00	
		600. PFIZER INC					10/05/2008	12/18/2009
		PROPERTY TYPE: SECURITIES						
10,977.00		12,000.00					-1,023.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					09/10/2008	12/18/2009
3,627.00		4,107.00					-480.00	
		50. REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES					02/26/2009	12/18/2009
2,310.00		1,407.00					903.00	
		625. SPRINT CORPORATION PROPERTY TYPE: SECURITIES					07/27/2009	12/18/2009
2,298.00		2,902.00					-604.00	
		100. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					02/10/2009	12/18/2009
2,223.00		1,494.00					729.00	
		50. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					08/04/2009	12/18/2009
3,457.00		2,736.00					721.00	
		50. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					10/29/2008	12/18/2009
1,392.00		1,370.00					22.00	
		25. ACE LTD COM PROPERTY TYPE: SECURITIES					07/24/2008	12/18/2009
1,215.00		1,234.00					-19.00	
		90. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					08/04/2009	12/18/2009
3,193.00		2,777.00					416.00	
		35. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					07/27/2009	12/18/2009
1,242.00		1,020.00					222.00	
		570. AES CORPORATION PROPERTY TYPE: SECURITIES					07/27/2009	12/28/2009
7,886.00		7,310.00					576.00	
		250. ADOBE SYS INC PROPERTY TYPE: SECURITIES					02/26/2009	12/28/2009
9,326.00		4,272.00					5,054.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		440. ALTERA CORPORATION PROPERTY TYPE: SECURITIES					07/27/2009	12/28/2009
10,141.00		8,331.00					1,810.00	
		210. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					11/18/2008	12/28/2009
4,199.00		3,492.00					707.00	
		160. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					12/08/2008	12/28/2009
3,199.00		2,373.00					826.00	
		430. AMKOR TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					07/27/2009	12/28/2009
3,180.00		2,531.00					649.00	
		130. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES					07/27/2009	12/28/2009
4,115.00		3,529.00					586.00	
		70. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES					11/12/2008	12/28/2009
2,216.00		1,385.00					831.00	
		210. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES					12/16/2008	12/28/2009
6,647.00		4,108.00					2,539.00	
		160. AUTOLIV INC PROPERTY TYPE: SECURITIES					07/27/2009	12/28/2009
7,029.00		5,433.00					1,596.00	
		140. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES					07/27/2009	12/28/2009
4,777.00		4,803.00					-26.00	
		60. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES					08/04/2009	12/28/2009
2,047.00		1,962.00					85.00	
		430. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					07/27/2009	12/28/2009
11,866.00		11,685.00					181.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		170. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					03/13/2008	12/28/2009
9,965.00		9,569.00					396.00	
		110. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					04/08/2009	12/28/2009
6,448.00		5,419.00					1,029.00	
		130. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					03/23/2009	12/28/2009
6,809.00		6,571.00					238.00	
		40. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					07/27/2009	12/28/2009
2,095.00		1,971.00					124.00	
		740. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES					07/27/2009	12/28/2009
6,523.00		7,787.00					-1,264.00	
		320. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					07/27/2009	12/28/2009
10,347.00		10,785.00					-438.00	
		150. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES					07/27/2009	12/28/2009
6,876.00		5,312.00					1,564.00	
		200. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					07/27/2009	12/28/2009
8,407.00		6,323.00					2,084.00	
		160. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES					07/27/2009	12/28/2009
7,642.00		4,466.00					3,176.00	
		120. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					01/12/2009	12/28/2009
9,962.00		7,877.00					2,085.00	
		30. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					02/23/2009	12/28/2009
2,490.00		1,774.00					716.00	

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		10. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					03/09/2009	12/28/2009
830.00		551.00					279.00	
		120. COMCAST CORP PROPERTY TYPE: SECURITIES					09/17/2008	12/28/2009
2,054.00		2,410.00					-356.00	
		350. COMCAST CORP PROPERTY TYPE: SECURITIES					09/30/2008	12/28/2009
5,990.00		6,797.00					-807.00	
		100. COMCAST CORP PROPERTY TYPE: SECURITIES					02/26/2009	12/28/2009
1,711.00		1,407.00					304.00	
		310. COMCAST CORP PROPERTY TYPE: SECURITIES					04/08/2009	12/28/2009
5,306.00		4,358.00					948.00	
		120. CORNING INC PROPERTY TYPE: SECURITIES					07/27/2009	12/28/2009
2,322.00		1,945.00					377.00	
		620. CORNING INC PROPERTY TYPE: SECURITIES					01/06/2009	12/28/2009
11,995.00		7,004.00					4,991.00	
		120. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES					03/10/2009	12/28/2009
6,035.00		2,686.00					3,349.00	
		200. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					07/27/2009	12/28/2009
7,141.00		6,693.00					448.00	
		50. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					08/17/2009	12/28/2009
1,785.00		1,567.00					218.00	
		90. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					07/27/2009	12/28/2009
1,646.00		1,935.00					-289.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		223. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					04/02/2009	12/28/2009
4,078.00		4,343.00					-265.00	
		57. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					04/02/2009	12/28/2009
1,042.00		1,107.00					-65.00	
		160. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					07/27/2009	12/28/2009
11,827.00		9,347.00					2,480.00	
		560. DISNEY WALT CO PROPERTY TYPE: SECURITIES					07/27/2009	12/28/2009
18,057.00		14,781.00					3,276.00	
		50000. FEDERAL HOME LN BKS CONS BD PROPERTY TYPE: SECURITIES					04/28/2008	12/28/2009
52,618.00		49,735.00					2,883.00	
		25000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES					07/12/2006	12/28/2009
27,236.00		24,794.00					2,442.00	
		490. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					04/02/2009	12/28/2009
4,957.00		1,560.00					3,397.00	
		20. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES					11/17/2008	12/28/2009
1,972.00		1,340.00					632.00	
		60. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES					11/13/2008	12/28/2009
5,917.00		3,828.00					2,089.00	
		370. HALLIBURTON CO PROPERTY TYPE: SECURITIES					07/27/2009	12/28/2009
11,284.00		8,486.00					2,798.00	
		10. HESS CORP COM PROPERTY TYPE: SECURITIES					02/05/2009	12/28/2009
605.00		575.00					30.00	

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		90. HESS CORP COM					02/17/2009	12/28/2009
		PROPERTY TYPE: SECURITIES						
5,447.00		4,840.00					607.00	
		100. HESS CORP COM					01/16/2009	12/28/2009
		PROPERTY TYPE: SECURITIES						
6,053.00		5,281.00					772.00	
		30. HESS CORP COM					02/18/2009	12/28/2009
		PROPERTY TYPE: SECURITIES						
1,816.00		1,539.00					277.00	
		10. HESS CORP COM					08/17/2009	12/28/2009
		PROPERTY TYPE: SECURITIES						
605.00		494.00					111.00	
		310. INTERNATIONAL GAME TECHNOLOGY					07/27/2009	12/28/2009
		PROPERTY TYPE: SECURITIES						
5,894.00		5,995.00					-101.00	
		740. ISHARES MSCI EMERGING MKTS INDEX FU					08/04/2009	12/28/2009
		PROPERTY TYPE: SECURITIES						
30,657.00		27,225.00					3,432.00	
		980. ISHARES MSCI EMERGING MKTS INDEX FU					07/27/2009	12/28/2009
		PROPERTY TYPE: SECURITIES						
40,600.00		34,761.00					5,839.00	
		150. JACOBS ENGR GROUP INC					07/27/2009	12/28/2009
		PROPERTY TYPE: SECURITIES						
5,828.00		6,439.00					-611.00	
		260. KLA INSTRS CORP					07/27/2009	12/28/2009
		PROPERTY TYPE: SECURITIES						
9,696.00		8,183.00					1,513.00	
		140. KROGER CO					11/12/2008	12/28/2009
		PROPERTY TYPE: SECURITIES						
2,887.00		3,841.00					-954.00	
		90. KROGER CO					12/10/2008	12/28/2009
		PROPERTY TYPE: SECURITIES						
1,856.00		2,363.00					-507.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		120. KROGER CO PROPERTY TYPE: SECURITIES					02/27/2009	12/28/2009
2,475.00		2,479.00					-4.00	
		270. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					07/27/2009	12/28/2009
14,104.00		11,601.00					2,503.00	
		20. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					03/05/2008	12/28/2009
1,505.00		2,155.00					-650.00	
		40. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					04/10/2008	12/28/2009
3,011.00		4,123.00					-1,112.00	
		30. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					03/20/2008	12/28/2009
2,258.00		2,600.00					-342.00	
		70. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					03/05/2009	12/28/2009
5,269.00		4,235.00					1,034.00	
		180. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					10/14/2008	12/28/2009
4,270.00		3,616.00					654.00	
		370. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					02/09/2009	12/28/2009
8,778.00		7,050.00					1,728.00	
		40. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					08/17/2009	12/28/2009
2,564.00		2,183.00					381.00	
		90. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					07/27/2009	12/28/2009
5,769.00		4,521.00					1,248.00	
		45. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					12/19/2008	12/28/2009
2,884.00		1,919.00					965.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		200. MEDTRONIC INC PROPERTY TYPE: SECURITIES					02/26/2009	12/28/2009
8,795.00		6,807.00					1,988.00	
		80. MEDTRONIC INC PROPERTY TYPE: SECURITIES					03/11/2009	12/28/2009
3,518.00		2,055.00					1,463.00	
		10000. MERCK & CO INC 03/01/1998 6.40% 0 PROPERTY TYPE: SECURITIES					12/16/1998	12/28/2009
10,895.00		10,794.00					101.00	
		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	12/28/2009
827.00		852.00					-25.00	
		40. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/10/2008	12/28/2009
3,309.00		3,202.00					107.00	
		40. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					01/28/2009	12/28/2009
3,309.00		3,198.00					111.00	
		50. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					04/03/2009	12/28/2009
4,136.00		3,924.00					212.00	
		410. NCR CORP W/I PROPERTY TYPE: SECURITIES					07/27/2009	12/28/2009
4,632.00		5,459.00					-827.00	
		50. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES					08/04/2009	12/28/2009
2,047.00		2,081.00					-34.00	
		80. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES					07/27/2009	12/28/2009
3,276.00		3,260.00					16.00	
		240. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					07/27/2009	12/28/2009
9,080.00		6,198.00					2,882.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		150. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					07/27/2009	12/28/2009
8,071.00		6,707.00					1,364.00	
		941.317 OLD MUTUAL TS&W MID CAP VALUE FU PROPERTY TYPE: SECURITIES					08/05/2009	12/28/2009
7,295.00		6,533.00					762.00	
		110. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES					11/12/2008	12/28/2009
9,085.00		4,373.00					4,712.00	
		40. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES					01/29/2009	12/28/2009
3,201.00		2,557.00					644.00	
		100. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES					01/28/2009	12/28/2009
8,001.00		6,321.00					1,680.00	
		80. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES					08/17/2009	12/28/2009
2,041.00		1,924.00					117.00	
		250. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES					07/27/2009	12/28/2009
6,377.00		5,914.00					463.00	
		210. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/27/2009	12/28/2009
9,657.00		9,795.00					-138.00	
		200. QUALCOMM INC PROPERTY TYPE: SECURITIES					09/06/2007	12/28/2009
9,197.00		7,840.00					1,357.00	
		130. QUESTAR CORP PROPERTY TYPE: SECURITIES					04/08/2009	12/28/2009
5,584.00		3,992.00					1,592.00	
		130. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					03/27/2009	12/28/2009
6,846.00		5,119.00					1,727.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		240. REPUBLIC SERVICES INC CL A PROPERTY TYPE: SECURITIES					07/27/2009	12/28/2009
6,834.00		6,268.00					566.00	
		100. SHERWIN WILLIAMS COMPANY PROPERTY TYPE: SECURITIES					02/09/2009	12/28/2009
6,210.00		4,973.00					1,237.00	
		90. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					06/25/2008	12/28/2009
2,247.00		2,204.00					43.00	
		280. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					07/09/2008	12/28/2009
6,991.00		6,285.00					706.00	
		230. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					02/26/2009	12/28/2009
8,540.00		2,701.00					5,839.00	
		40. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					02/06/2009	12/28/2009
1,477.00		917.00					560.00	
		200. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					02/20/2009	12/28/2009
7,385.00		4,236.00					3,149.00	
		100000. UNITED STATES TREAS NTS 4% 03/15 PROPERTY TYPE: SECURITIES					03/16/2005	12/28/2009
100,820.00		99,207.00					1,613.00	
		450. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					07/27/2009	12/28/2009
14,133.00		12,359.00					1,774.00	
		200. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					07/27/2009	12/28/2009
7,050.00		6,759.00					291.00	
		260. ACCENTURE PLC CL A COM PROPERTY TYPE: SECURITIES					07/27/2009	12/28/2009
10,799.00		9,161.00					1,638.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		140. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					12/19/2008	12/28/2009
2,922.00		1,006.00					1,916.00	
		250. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					01/20/2009	12/28/2009
5,219.00		1,483.00					3,736.00	
		410. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					07/27/2009	12/28/2009
9,510.00		7,050.00					2,460.00	
		.934 MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					12/18/2009	12/31/2009
41.00		39.00					2.00	
TOTAL GAIN(LOSS)							-226,054.	

GEORGE WELLS FOUNDATION U/I 04-6038039

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	1,788.	1,788.
ABBOTT LABORATORIES	481.	481.
ADVANCED AUTO PTS INC COM	7.	7.
AIR PRODUCTS AND CHEMICALS INC	97.	97.
ALTERA CORPORATION	44.	44.
ALTRIA GROUP INC	481.	481.
AMERICAN EAGLE OUTFITTERS INC	41.	41.
AMERICAN EXPRESS CO	41.	41.
AMERISOURCEBERGEN CORP COM	64.	64.
ANALOG DEVICES INC	306.	306.
AON CORP	62.	62.
APACHE CORPORATION	134.	134.
ARTIO GLOBAL HIGH INCOME FUND CL I	2,798.	2,372.
ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN	255.	255.
AVON PRODUCTS INC	374.	374.
BANK NEW YORK MELLON CORP COM	77.	77.
BAXTER INTERNATIONAL INC	265.	265.
BRISTOL MYERS SQUIBB CO COM	980.	980.
BURGER KING HLDGS INC COM	38.	38.
CIGNA CORPORATION	9.	9.
CSX CORP	68.	68.
CVS CAREMARK CORP COM	24.	24.
CABOT OIL & GAS CORP CL A	25.	25.
CAMPBELL SOUP CO	63.	63.
CELANESE CORP DEL SER A COM	11.	11.
CHEVRONTEXACO CORP COM	1,442.	1,442.
CITIGROUP INC 08/26/2002 5.625% 08/27/20	11,250.	11,250.
CLIFFS NAT RES INC COM	20.	20.
CLOROX COMPANY	105.	105.
COLGATE PALMOLIVE CO	346.	346.
COLUMBIA ACORN FUND CLASS Z SHARES	307.	307.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	3,158.	3,158.

GEORGE WELLS FOUNDATION U/I 04-6038039

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	4,197.	4,197.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	1,120.	1,120.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	1,419.	1,419.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	339.	339.
COLUMBIA STRATEGIC INCOME FUND CLASS Z S	7,164.	7,100.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	659.	659.
COMCAST CORP	270.	270.
CORNING INC	136.	136.
CREDIT SUISSE GROUP SPONSORED ADR	23.	23.
DARDEN RESTAURANTS INC	63.	63.
DEVON ENERGY CORPORATION	51.	51.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	131.	131.
DISNEY WALT CO	60.	60.
DISCOVER FINL SVCS COM	7.	7.
DOVER CORPORATION	114.	114.
DUN & BRADSTREET CORP DEL NEW COM	122.	122.
EATON VANCE LARGE-CAP VALUE FUND CL I	324.	324.
EMERSON ELEC CO	92.	92.
EXELON CORP COM	315.	315.
EXXON MOBIL CORPORATION	1,032.	1,032.
FPL GROUP INC COM	444.	444.
FEDERAL HOME LN MTG CORP MTN CALL 2/24/0	1,313.	1,313.
FEDERAL HOME LN BKS CONS BD	1,964.	1,964.
FEDERAL HOME LN MTG CORP NT	2,102.	2,102.
FEDERAL HOME LN MTG CORP REFERENCE NT	3,187.	3,187.
FIFTH THIRD BANCORP COM	14.	14.
FIRSTENERGY CORP	110.	110.
GAP INCORPORATED	128.	128.
GENERAL ELEC CO	1,118.	1,118.
GENERAL ELEC CO 01/28/2003 5% 02/01/2013	2,500.	2,500.
GENUINE PARTS COMPANY	160.	160.
GOLDMAN SACHS GROUP INC	274.	274.
GOLDMAN SACHS GROUP INC NT	1,313.	1,313.

GEORGE WELLS FOUNDATION U/I 04-6038039

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GRAINGER W W INCORPORATED	160.	160.
HALLIBURTON CO	67.	67.
HARBOR INTERNATIONAL FUND INSTL CL	1,632.	1,632.
HEINZ H J CO	66.	66.
HESS CORP COM	70.	70.
HEWLETT PACKARD COMPANY	212.	212.
HONEYWELL INTERNATIONAL INC	590.	590.
HONEYWELL INTL INC MTN	2,668.	2,668.
ILLINOIS TOOL WORKS INCORPORATED	96.	96.
INTEL CORPORATION	372.	372.
INTERNATIONAL BUSINESS MACHS	465.	465.
INTERNATIONAL GAME TECHNOLOGY	19.	19.
ISHARES MSCI EMERGING MKTS INDEX FUND	1,011.	1,011.
J P MORGAN CHASE & CO COM	622.	622.
JOHNSON & JOHNSON	489.	489.
KLA INSTRS CORP	78.	78.
KIMBERLY CLARK CORP COM	491.	491.
KRAFT FOODS INC CL A COM	145.	145.
KROGER CO	130.	130.
L-3 COMMUNICATIONS HLDGS INC COM	32.	32.
LINEAR TECHNOLOGY CORP	40.	40.
LOCKHEED MARTIN CORPORATION	374.	374.
LOWES COMPANIES INCORPORATED	161.	161.
MARATHON OIL CORP COM	120.	120.
MASTERCARD INC CL A COM	18.	18.
MCDONALDS CORP	185.	185.
MCKESSON HBOC INC	28.	28.
MEAD JOHNSON NUTRITION CO COM	42.	42.
MEDTRONIC INC	234.	234.
MERCK & CO INC COM	194.	194.
MERCK & CO INC 03/01/1998 6.40% 03/01/20	853.	853.
MICROSOFT CORPORATION	920.	920.
MOLSON COORS BREWING CO CL B	110.	110.

GEORGE WELLS FOUNDATION U/I 04-6038039

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONSANTO CO NEW COM	164.	164.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	105.	105.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	367.	367.
NIKE INC CL B	28.	28.
NORDSTROM INCORPORATED	77.	77.
NORFOLK SOUTHERN CORP	102.	102.
NORTHERN TRUST CORPORATION	28.	28.
NORTHROP CORPORATION	68.	68.
NUCOR CORP	56.	56.
OCCIDENTAL PETROLEUM CORPORATION	285.	285.
OLD MUTUAL TS&W MID CAP VALUE FUND CL I	856.	856.
OMNICARE INCORPORATED	9.	9.
P G & E CORPORATION	386.	386.
PIMCO TOTAL RETURN FUND INSTL	2,244.	2,244.
PNC BK CORP	171.	171.
PACKAGING CORP OF AMERICA	77.	77.
PARKER HANNIFIN CORPORATION	225.	225.
PEABODY ENERGY CORP COM	22.	22.
PENNEY J C INC	48.	48.
PEPSICO INCORPORATED	453.	453.
PFIZER INC	1,352.	1,352.
PHILIP MORRIS INTL INC COM	1,362.	1,362.
PIMCO COMMODITY REALRETURN STRATEGY FUND	2,932.	2,932.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	386.	386.
POLO RALPH LAUREN CORPORATION	29.	29.
POTASH CORP SASK INC	19.	19.
PRAXAIR INCORPORATED	248.	248.
PRECISION CASTPARTS CORPORATION	5.	5.
PRINCIPAL FINL GROUP INC COM	165.	165.
PROCTER & GAMBLE CO COM	617.	617.
PRUDENTIAL FINL INC COM	140.	140.
PUBLIC SERVICE ENTERPRISE GROUP INC	462.	462.
QUALCOMM INC	255.	255.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
QUESTAR CORP	49.	49.
RAYTHEON CO COM NEW	140.	140.
REINSURANCE GROUP AMER INC COM	35.	35.
REPUBLIC SERVICES INC CL A	46.	46.
RIO TINTO PLC SPONSORED ADR	109.	109.
ROCKWELL INTL CORP	64.	64.
ROGERS COMMUNICATIONS INC CL B	192.	192.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	893.	893.
SHERWIN WILLIAMS COMPANY	142.	142.
STAPLES INCORPORATED	92.	92.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	288.	288.
STATE STREET CORP	96.	96.
STEEL DYNAMICS INC	14.	14.
TJX COMPANIES INCORPORATED NEW	141.	141.
TARGET CORP	109.	109.
TEXAS INSTRS INC	88.	88.
TIME WARNER INC NEW COM	93.	93.
TIME WARNER INC NEW COM	47.	47.
TOTAL S A SPONSORED ADR	332.	332.
US BANCORP DEL COM NEW	251.	251.
UNION PAC CORP COM	251.	251.
UNITED PARCEL SERVICE CL B	122.	122.
US TREASURY BONDS 7.50% 11/15/16	11,250.	11,250.
UNITED STATES TREAS BD DTD 02/16/93 7.12	1,781.	1,781.
UNITED STATES TREAS BD DTD 11/15/96 6.50	1,625.	1,625.
UNITED STATES TREAS BD DTD 08/15/97 6.37	1,594.	1,594.
UNITED STATES TREAS BOND DTD 11/17/97 6.	9,188.	9,188.
UNITED STATES TREAS NTS 4% 03/15/2010	5,160.	5,160.
UNITED STS STL CORP NEW COM	38.	38.
UNITED TECHNOLOGIES CORP	493.	493.
VERIZON COMMUNICATIONS	639.	639.
WAL-MART STORES INCORPORATED	480.	480.
WASTE MANAGEMENT INC	145.	145.

GEORGE WELLS FOUNDATION U/I 04-6038039

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WELLS FARGO COMPANY		278.	278.
WYETH COM		99.	99.
XTO ENERGY INC COM		93.	93.
XCEL ENERGY INC COM		150.	150.
XILINX INCOPRORATED		64.	64.
YUM BRANDS INC COM		42.	42.
AXIS CAPITAL HOLDINGS LTD COM		136.	136.
ACCENTURE PLC CL A COM		195.	195.
NOBLE CORP COM		15.	15.
ACE LTD COM		233.	233.
TYCO INTL LTD NEW F COM		126.	126.
	TOTAL	121,281.	120,791.

GEORGE WELLS FOUNDATION U/I 04-6038039

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
	TOTALS	1,397.

GEORGE WELLS FOUNDATION U/I 04-6038039

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	85.	85.
FOREIGN TAXES ON QUALIFIED FOR	550.	550.
FOREIGN TAXES ON NONQUALIFIED	140.	140.
TOTALS	775.	775.

GEORGE WELLS FOUNDATION U/I 04-6038039

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-INCOME	70.	70.
OTHER NON-ALLOCABLE EXPENSE -	37.	37.
TOTALS	107.	107.

GEORGE WELLS FOUNDATION U/I 04-6038039

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

SEE ATTACHED STATEMENT

TOTALS

GEORGE WELLS FOUNDATION U/I 04-6038039

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION
SEE ATTACHED STATEMENT
TOTALS

GEORGE WELLS FOUNDATION U/I 04-6038039

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION

SEE ATTACHED STATEMENT

TOTALS

GEORGE WELLS FOUNDATION U/I 04-6038039

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F
SEE ATTACHED STATEMENT	C
TOTALS	

GEORGE WELLS FOUNDATION U/I 04-6038039

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

DESCRIPTION		AMOUNT
INCOME ADJUSTMENT		240.
GAIN ADJUSTMENT		1,716.
	TOTAL	1,956.

GEORGE WELLS FOUNDATION U/I 04-6038039

STATE(S) WHERE THE FOUNDATION IS REGISTERED

MA

STATEMENT 15

GEORGE WELLS FOUNDATION U/I 04-6038039

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

OFFICER NAME:
BANK OF AMERICA
ADDRESS:
100 FEDERAL STREET
BOSTON, MA 02110
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 39,922.

TOTAL COMPENSATION: 39,922.

GEORGE WELLS FOUNDATION U/I 04-6038039

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

EMPLOYEE NAME:
NONE

GEORGE WELLS FOUNDATION U/I 04-6038039

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

NAME:
NONE

STATEMENT 18

GEORGE WELLS FOUNDATION U/I 04-6038039
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
SEE ATTACHED STATEMENT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATIONS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 209,200.

TOTAL GRANTS PAID: 209,200.
==============

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: GEORGE WELLS FOUNDATION U/I

Employer identification number: 04-6038039

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	69,199.
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	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	(363,181).
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	-293,982.

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			6,792.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-302,045.
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	
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	(27,856).
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	-323,109.

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

Part III Summary of Parts I and II **Caution:** *Read the instructions* ***before*** *completing this part.*		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 **Net short-term gain or (loss)**	13			-293,982.
14 **Net long-term gain or (loss):**				
a Total for year	14a			-323,109.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c 28% rate gain	14c			-27,856.
15 **Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-617,091.

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:
a The loss on line 15, column (3) **or** b $3,000 ... **16** (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-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: GEORGE WELLS FOUNDATION U/I

Employer identification number: 04-6038039

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 20. CME GROUP INC COM	09/22/2008	01/06/2009	4,009.00	8,127.00	-4,118.00
30. CME GROUP INC COM	09/16/2008	01/06/2009	6,013.00	9,863.00	-3,850.00
110. ILLINOIS TOOL WORKS INCORPORATED	08/13/2008	01/06/2009	4,064.00	5,357.00	-1,293.00
240. YAHOO! INC	11/19/2008	01/06/2009	3,139.00	2,476.00	663.00
20. ILLINOIS TOOL WORKS INCORPORATED	08/13/2008	01/07/2009	740.00	974.00	-234.00
180. ILLINOIS TOOL WORKS INCORPORATED	10/01/2008	01/07/2009	6,658.00	7,674.00	-1,016.00
60. INTERNATIONAL BUSINESS MACHS	10/09/2008	01/07/2009	5,280.00	5,520.00	-240.00
120. SOUTHERN CO	09/18/2008	01/07/2009	4,308.00	4,737.00	-429.00
220. SOUTHERN CO	08/13/2008	01/07/2009	7,897.00	8,228.00	-331.00
320. DELL INC	12/03/2008	01/08/2009	3,513.00	3,334.00	179.00
150. CITIGROUP INC	06/18/2008	01/12/2009	896.00	3,792.00	-2,896.00
40. GENENTECH INC	09/19/2008	01/12/2009	3,437.00	3,696.00	-259.00
100000. GOLDMAN SACHS GROUP INC NT	01/17/2008	01/12/2009	96,526.00	102,731.00	-6,205.00
20. GOOGLE INC CL A	07/21/2008	01/12/2009	6,248.00	9,413.00	-3,165.00
410. ORACLE SYS CORP	02/22/2008	01/12/2009	6,988.00	7,494.00	-506.00
50. PROCTER & GAMBLE CO COM	08/04/2008	01/12/2009	2,991.00	2,991.00	
8.082 SMUCKER J M CO COM NEW	10/09/2008	01/12/2009	348.00	369.00	-21.00
.906 SMUCKER J M CO COM NEW	10/03/2008	01/12/2009	39.00	41.00	-2.00
10.273 SMUCKER J M CO COM NEW	08/19/2008	01/12/2009	443.00	447.00	-4.00
20.544 SMUCKER J M CO COM NEW	08/04/2008	01/12/2009	886.00	818.00	68.00
49.094 SMUCKER J M CO COM NEW	11/18/2008	01/12/2009	2,116.00	1,917.00	199.00
140. CATERPILLAR INCORPORATED	12/04/2008	01/13/2009	5,744.00	5,333.00	411.00
100. GOODRICH B F CO	12/05/2008	01/13/2009	3,899.00	3,213.00	686.00
110. LANDSTAR SYSTEMS INCORPORATED	12/16/2008	01/13/2009	3,755.00	3,675.00	80.00

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

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: GEORGE WELLS FOUNDATION U/I

Employer identification number: 04-6038039

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 60. NUCOR CORP	07/30/2008	01/13/2009	2,506.00	3,553.00	-1,047.00
70. NUCOR CORP	12/05/2008	01/13/2009	2,924.00	2,426.00	498.00
100. HEINZ H J CO	05/14/2008	01/15/2009	3,466.00	4,823.00	-1,357.00
60. HEINZ H J CO	05/21/2008	01/15/2009	2,080.00	2,885.00	-805.00
340. MARSHALL & ILSLEY CORP NEW COM	11/03/2008	01/16/2009	2,387.00	6,072.00	-3,685.00
130. MORGAN STANLEY DEAN WITTER DISCOVER & CO	12/10/2008	01/16/2009	1,882.00	1,915.00	-33.00
190. MORGAN STANLEY DEAN WITTER DISCOVER & CO	12/10/2008	01/16/2009	2,750.00	2,750.00	
50. OCCIDENTAL PETROLEUM CORPORATION	10/31/2008	01/16/2009	2,672.00	2,698.00	-26.00
70. OCCIDENTAL PETROLEUM CORPORATION	10/21/2008	01/16/2009	3,740.00	3,434.00	306.00
80. OCCIDENTAL PETROLEUM CORPORATION	10/24/2008	01/16/2009	4,275.00	3,650.00	625.00
110. GOODRICH B F CO	12/05/2008	01/20/2009	4,126.00	3,534.00	592.00
110. WASTE MANAGEMENT INC	09/17/2008	01/20/2009	3,489.00	3,700.00	-211.00
300. JANUS CAP GROUP INC	08/12/2008	01/21/2009	1,667.00	8,313.00	-6,646.00
140. JANUS CAP GROUP INC	09/25/2008	01/21/2009	778.00	3,214.00	-2,436.00
10. STATE STREET CORP	07/16/2008	01/21/2009	167.00	497.00	-330.00
30. ENTERGY CORP NEW COM	07/25/2008	01/23/2009	2,310.00	3,225.00	-915.00
280. PFIZER INC	10/07/2008	01/27/2009	4,457.00	5,106.00	-649.00
320. PFIZER INC	09/22/2008	01/27/2009	5,093.00	5,093.00	
110. AIR PRODUCTS AND CHEMICALS INC	12/03/2008	01/28/2009	6,164.00	5,124.00	1,040.00
100. DUPONT E I DE NEMOURS & CO COM	09/30/2008	01/28/2009	2,421.00	4,020.00	-1,599.00
110. AIR PRODUCTS AND CHEMICALS INC	12/03/2008	01/29/2009	5,920.00	5,124.00	796.00
50. GENZYME CORPORATION	11/18/2008	01/29/2009	3,488.00	3,521.00	-33.00
100. GENZYME CORPORATION	11/17/2008	01/29/2009	6,977.00	7,002.00	-25.00
70. PEPSICO INCORPORATED	10/15/2008	01/29/2009	3,622.00	3,622.00	

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

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: GEORGE WELLS FOUNDATION U/I

Employer identification number: 04-6038039

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 60. PEPSICO INCORPORATED	10/22/2008	01/29/2009	3,105.00	3,105.00	
10. INTERCONTINENTAL EXCHANGE INC COM	01/06/2009	01/30/2009	572.00	635.00	-63.00
50. INTERCONTINENTAL EXCHANGE INC COM	11/06/2008	01/30/2009	2,859.00	2,859.00	
10. INTERCONTINENTAL EXCHANGE INC COM	11/18/2008	01/30/2009	572.00	658.00	-86.00
10. INTERCONTINENTAL EXCHANGE INC COM	11/18/2008	01/30/2009	572.00	572.00	
20. L-3 COMMUNICATIONS HLDGS INC COM	06/11/2008	02/02/2009	1,570.00	1,570.00	
30. NORTHROP CORPORATION	10/06/2008	02/02/2009	1,422.00	1,422.00	
30. PRECISION CASTPARTS CORPORATION	08/18/2008	02/02/2009	1,918.00	1,918.00	
60. UNION PAC CORP COM	05/21/2008	02/02/2009	2,564.00	2,564.00	
170. DISNEY WALT CO	11/18/2008	02/03/2009	3,394.00	3,518.00	-124.00
130. CABOT OIL & GAS CORP CL A	11/17/2008	02/05/2009	3,686.00	3,513.00	173.00
70. CABOT OIL & GAS CORP CL A	12/03/2008	02/05/2009	1,985.00	1,810.00	175.00
140. TARGET CORP	01/12/2009	02/06/2009	4,612.00	4,986.00	-374.00
70. AON CORP	09/19/2008	02/09/2009	2,830.00	3,320.00	-490.00
110. HOME DEPOT INC	12/09/2008	02/09/2009	2,530.00	2,701.00	-171.00
300. HOME DEPOT INC	10/08/2008	02/09/2009	6,901.00	6,448.00	453.00
190. CUMMINS ENGINE INC	01/06/2009	02/10/2009	4,887.00	5,877.00	-990.00
120. CUMMINS ENGINE INC	01/13/2009	02/10/2009	3,086.00	3,181.00	-95.00
120. DUPONT E I DE NEMOURS & CO COM	09/30/2008	02/10/2009	2,883.00	4,824.00	-1,941.00
70. DUPONT E I DE NEMOURS & CO COM	10/09/2008	02/10/2009	1,682.00	2,564.00	-882.00
50. DUPONT E I DE NEMOURS & CO COM	10/22/2008	02/10/2009	1,201.00	1,626.00	-425.00
60. INTERCONTINENTAL EXCHANGE INC COM	10/13/2008	02/10/2009	3,904.00	4,958.00	-1,054.00
60. KIMBERLY CLARK CORP COM	08/12/2008	02/10/2009	2,990.00	3,724.00	-734.00
110. KRAFT FOODS INC CL A COM	01/12/2009	02/10/2009	2,748.00	3,105.00	-357.00

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

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
GEORGE WELLS FOUNDATION U/I

Employer identification number
04-6038039

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 10. KRAFT FOODS INC CL A COM	12/08/2008	02/10/2009	250.00	280.00	-30.00
30. LOCKHEED MARTIN CORPORATION	02/26/2008	02/10/2009	2,392.00	2,392.00	
40. METLIFE INC	11/06/2008	02/10/2009	1,127.00	1,127.00	
130. METLIFE INC	12/18/2008	02/10/2009	3,662.00	3,662.00	
80. PRICE T ROWE GROUP INC COM	07/01/2008	02/10/2009	2,165.00	4,295.00	-2,130.00
70. PRICE T ROWE GROUP INC COM	07/11/2008	02/10/2009	1,894.00	3,482.00	-1,588.00
10. PRICE T ROWE GROUP INC COM	06/11/2008	02/10/2009	271.00	451.00	-180.00
90. CAMPBELL SOUP CO	10/23/2008	02/12/2009	2,716.00	2,716.00	
20. CAMPBELL SOUP CO	11/18/2008	02/12/2009	604.00	752.00	-148.00
30. CAMPBELL SOUP CO	11/18/2008	02/12/2009	905.00	905.00	
30. COLGATE PALMOLIVE CO	01/29/2009	02/12/2009	1,858.00	1,858.00	
30. COLGATE PALMOLIVE CO	01/29/2009	02/12/2009	1,858.00	1,858.00	
80. KRAFT FOODS INC CL A COM	12/08/2008	02/12/2009	2,009.00	2,239.00	-230.00
40. LINEAR TECHNOLOGY CORP	08/06/2008	02/12/2009	969.00	1,291.00	-322.00
140. LINEAR TECHNOLOGY CORP	10/20/2008	02/12/2009	3,393.00	3,037.00	356.00
140. KRAFT FOODS INC CL A COM	12/08/2008	02/13/2009	3,537.00	3,918.00	-381.00
30. DEVON ENERGY CORPORATION	10/31/2008	02/17/2009	1,471.00	2,268.00	-797.00
180. PFIZER INC	09/07/2008	02/17/2009	2,545.00	3,546.00	-1,001.00
30. PRICE T ROWE GROUP INC COM	06/11/2008	02/18/2009	755.00	1,352.00	-597.00
50. PRICE T ROWE GROUP INC COM	10/21/2008	02/18/2009	1,259.00	1,874.00	-615.00
60. SOUTHWESTERN ENERGY CO	11/26/2008	02/18/2009	1,692.00	1,985.00	-293.00
120. SOUTHWESTERN ENERGY CO	11/17/2008	02/18/2009	3,385.00	3,842.00	-457.00
170. COOPER INDS LTD CL A NEW COM	01/07/2009	02/18/2009	4,286.00	5,135.00	-849.00
60. KOHLS CORPORATION	01/08/2009	02/20/2009	2,060.00	2,322.00	-262.00

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

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: GEORGE WELLS FOUNDATION U/I

Employer identification number: 04-6038039

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 150. KOHLS CORPORATION	10/17/2008	02/20/2009	5,151.00	4,559.00	592.00
40. WELLS FARGO COMPANY	02/29/2008	02/23/2009	449.00	1,297.00	-848.00
70. ALEXION PHARMACEUTICALS INC	11/18/2008	02/26/2009	2,729.00	2,802.00	-73.00
100. CAMPBELL SOUP CO	10/23/2008	02/26/2009	2,831.00	3,727.00	-896.00
210. CITRIX SYSTEMS INC	05/15/2008	02/26/2009	4,433.00	7,501.00	-3,068.00
60. HUMANA INC	03/13/2008	02/26/2009	1,550.00	2,769.00	-1,219.00
60. HUMANA INC	06/20/2008	02/26/2009	1,550.00	2,548.00	-998.00
270. KRAFT FOODS INC CL A COM	12/08/2008	02/26/2009	6,399.00	7,557.00	-1,158.00
70. METLIFE INC	10/12/2008	02/26/2009	1,572.00	1,572.00	
30. METLIFE INC	10/17/2008	02/26/2009	674.00	674.00	
440. NEWS CORP CL A	11/07/2008	02/26/2009	2,712.00	3,674.00	-962.00
260. NEWS CORP CL A	02/03/2009	02/26/2009	1,602.00	1,728.00	-126.00
30. PRICE T ROWE GROUP INC COM	10/21/2008	02/26/2009	730.00	1,124.00	-394.00
130. PRICE T ROWE GROUP INC COM	11/25/2008	02/26/2009	3,165.00	3,825.00	-660.00
90. AMERISOURCEBERGEN CORP COM	01/29/2009	02/27/2009	2,889.00	3,371.00	-482.00
80. BJ'S WHOLESALE CLUB INC	04/30/2008	02/27/2009	2,330.00	3,126.00	-796.00
80. BJ'S WHOLESALE CLUB INC	07/24/2008	02/27/2009	2,330.00	2,937.00	-607.00
40. CEPHALON INC CON	02/17/2009	02/27/2009	2,664.00	3,013.00	-349.00
140. PFIZER INC	09/07/2008	02/27/2009	1,745.00	1,745.00	
270. PFIZER INC	09/22/2008	02/27/2009	3,365.00	3,365.00	
400. PFIZER INC	09/30/2008	02/27/2009	4,985.00	7,127.00	-2,142.00
220. PFIZER INC	09/30/2008	02/27/2009	2,742.00	2,742.00	
130. VARIAN MEDICAL SYSTEMS INC	02/09/2009	02/27/2009	4,026.00	4,975.00	-949.00
40. CSX CORP	05/07/2008	03/02/2009	919.00	2,579.00	-1,660.00

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

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: GEORGE WELLS FOUNDATION U/I

Employer identification number: 04-6038039

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 140. CSX CORP	11/04/2008	03/02/2009	3,216.00	6,521.00	-3,305.00
10. CAMPBELL SOUP CO	10/23/2008	03/02/2009	264.00	373.00	-109.00
120. CAMPBELL SOUP CO	09/25/2008	03/02/2009	3,173.00	4,335.00	-1,162.00
90. EATON CORPORATION	02/10/2009	03/02/2009	3,067.00	3,927.00	-860.00
30. PRAXAIR INCORPORATED	01/29/2009	03/02/2009	1,610.00	1,918.00	-308.00
140. UNITEDHEALTH GROUP INC	01/29/2009	03/02/2009	2,478.00	4,062.00	-1,584.00
50. ZIMMER HLDGS INC COM	07/25/2008	03/02/2009	1,687.00	3,430.00	-1,743.00
100. NORTHROP CORPORATION	10/06/2008	03/05/2009	3,488.00	5,587.00	-2,099.00
30. NORTHROP CORPORATION	09/16/2008	03/05/2009	1,047.00	1,673.00	-626.00
40. NORTHROP CORPORATION	01/13/2009	03/05/2009	1,395.00	1,893.00	-498.00
110. UNITED STS STL CORP NEW COM	01/13/2009	03/05/2009	1,940.00	3,643.00	-1,703.00
40. DOLLAR TREE INC COM	11/18/2008	03/09/2009	1,595.00	1,515.00	80.00
130. FIRSTENERGY CORP	10/01/2008	03/09/2009	4,846.00	8,520.00	-3,674.00
70. FIRSTENERGY CORP	11/17/2008	03/09/2009	2,609.00	3,851.00	-1,242.00
280. PRUDENTIAL FINL INC COM	02/10/2009	03/09/2009	3,292.00	7,685.00	-4,393.00
180. UNITED PARCEL SERVICE CL B	02/10/2009	03/09/2009	6,977.00	8,169.00	-1,192.00
90. UNITED PARCEL SERVICE CL B	02/02/2009	03/09/2009	3,489.00	3,828.00	-339.00
20. GOLDMAN SACHS GROUP INC	01/12/2009	03/10/2009	1,693.00	1,617.00	76.00
210. ACTIVISION BLIZZARD INC COM	11/07/2008	03/13/2009	2,015.00	2,566.00	-551.00
240. AGILENT TECHNOLOGIES INC	01/08/2009	03/13/2009	3,332.00	4,351.00	-1,019.00
150. ANALOG DEVICES INC	11/12/2008	03/13/2009	2,976.00	2,968.00	8.00
230. MARVELL TECHNOLOGY GROUP LTD COM	12/19/2008	03/13/2009	2,026.00	1,653.00	373.00
40. APPLE COMPUTER INCORPORATED	11/12/2008	03/19/2009	4,035.00	3,689.00	346.00
20. APPLE COMPUTER INCORPORATED	02/26/2009	03/19/2009	2,017.00	1,842.00	175.00

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

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: GEORGE WELLS FOUNDATION U/I

Employer identification number: 04-6038039

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. APPLE COMPUTER INCORPORATED	10/08/2008	03/19/2009	4,035.00	3,612.00	423.00
10. WYETH COM	01/26/2009	03/23/2009	426.00	426.00	
220. WYETH COM	01/27/2009	03/23/2009	9,380.00	9,380.00	
40. ZIMMER HLDGS INC COM	07/25/2008	03/23/2009	1,430.00	2,744.00	-1,314.00
100. ADOBE SYS INC	03/13/2009	03/24/2009	2,174.00	1,846.00	328.00
20. ADOBE SYS INC	02/26/2009	03/24/2009	435.00	342.00	93.00
70. HEWLETT PACKARD COMPANY	01/12/2009	03/24/2009	2,155.00	2,588.00	-433.00
20. L-3 COMMUNICATIONS HLDGS INC COM	05/29/2008	03/27/2009	1,389.00	1,953.00	-564.00
60. L-3 COMMUNICATIONS HLDGS INC COM	07/03/2008	03/27/2009	4,168.00	5,363.00	-1,195.00
10. L-3 COMMUNICATIONS HLDGS INC COM	01/20/2009	03/27/2009	695.00	785.00	-90.00
20. RIO TINTO PLC SPONSORED ADR	11/26/2008	03/27/2009	2,822.00	1,933.00	889.00
10. WYETH COM	01/02/2009	03/27/2009	431.00	428.00	3.00
100. WYETH COM	01/26/2009	03/27/2009	4,311.00	4,311.00	
60. ZIMMER HLDGS INC COM	07/25/2008	03/27/2009	2,268.00	4,116.00	-1,848.00
70. ZIMMER HLDGS INC COM	10/24/2008	03/27/2009	2,646.00	2,854.00	-208.00
50. CHEVRONTEXACO CORP COM	07/30/2008	03/30/2009	3,325.00	4,281.00	-956.00
20. GOLDMAN SACHS GROUP INC	01/12/2009	03/30/2009	2,060.00	1,617.00	443.00
40. GOLDMAN SACHS GROUP INC	12/18/2008	03/30/2009	4,121.00	3,191.00	930.00
40. OCCIDENTAL PETROLEUM CORPORATION	10/24/2008	03/30/2009	2,221.00	1,825.00	396.00
150. OCCIDENTAL PETROLEUM CORPORATION	10/15/2008	03/30/2009	8,330.00	6,829.00	1,501.00
20. GOLDMAN SACHS GROUP INC	12/18/2008	04/02/2009	2,285.00	1,595.00	690.00
70. PNC BK CORP	06/17/2008	04/02/2009	2,251.00	4,103.00	-1,852.00
60. UNION PAC CORP COM	05/01/2008	04/03/2009	2,741.00	4,805.00	-2,064.00
20. UNION PAC CORP COM	05/21/2008	04/03/2009	914.00	1,570.00	-656.00

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

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: GEORGE WELLS FOUNDATION U/I

Employer identification number: 04-6038039

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 50. DOLLAR TREE INC COM	11/18/2008	04/06/2009	2,100.00	1,893.00	207.00
40. DOLLAR TREE INC COM	02/20/2009	04/06/2009	1,680.00	1,407.00	273.00
90. ACTIVISION BLIZZARD INC COM	11/07/2008	04/07/2009	949.00	1,100.00	-151.00
150. ACTIVISION BLIZZARD INC COM	11/17/2008	04/07/2009	1,581.00	1,596.00	-15.00
90. WYETH COM	01/02/2009	04/07/2009	3,826.00	3,853.00	-27.00
50. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US046353	01/12/2009	04/08/2009	1,724.00	2,050.00	-326.00
120. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US046353	12/19/2008	04/08/2009	4,138.00	4,852.00	-714.00
50. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US046353	02/17/2009	04/08/2009	1,724.00	1,785.00	-61.00
80. PEPSICO INCORPORATED	09/28/2008	04/08/2009	4,162.00	4,316.00	-154.00
420. SCHERING PLOUGH CORP COM	03/11/2009	04/08/2009	9,873.00	8,749.00	1,124.00
240. TIME WARNER INC NEW COM	08/12/2008	04/08/2009	5,251.00	8,607.00	-3,356.00
87.854 TIME WARNER CABLE INC COM	08/12/2008	04/08/2009	2,353.00	4,136.00	-1,783.00
35.146 TIME WARNER CABLE INC COM	10/06/2008	04/08/2009	941.00	1,241.00	-300.00
80. ULTRA PETE CORP COM	11/17/2008	04/08/2009	3,109.00	3,564.00	-455.00
110. ULTRA PETE CORP COM	12/03/2008	04/08/2009	4,275.00	4,021.00	254.00
130. WYETH COM	01/02/2009	04/08/2009	5,533.00	5,565.00	-32.00
100. WYETH COM	12/29/2008	04/08/2009	4,256.00	4,202.00	54.00
90. WYETH COM	02/27/2009	04/08/2009	3,830.00	3,698.00	132.00
.333 TIME WARNER INC NEW COM	08/12/2008	04/17/2009	7.00	12.00	-5.00
.832 TIME WARNER CABLE INC COM	10/06/2008	04/17/2009	23.00	29.00	-6.00
.00001 RIO TINTO PLC SPONSORED ADR		07/17/2009	457.00		457.00
260. ABBOTT LABORATORIES	01/12/2009	07/27/2009	11,616.00	13,156.00	-1,540.00
210. ACTIVISION BLIZZARD INC COM	11/17/2008	07/27/2009	2,420.00	2,234.00	186.00
170. ACTIVISION BLIZZARD INC COM	01/12/2009	07/27/2009	1,959.00	1,561.00	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**

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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: GEORGE WELLS FOUNDATION U/I

Employer identification number: 04-6038039

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 130. AFFILIATED COMPUTER SVCS-A	09/08/2008	07/27/2009	5,876.00	6,912.00	-1,036.00
50. AMGEN INC	01/12/2009	07/27/2009	3,005.00	2,849.00	156.00
90. AON CORP	09/19/2008	07/27/2009	3,341.00	4,269.00	-928.00
80. AON CORP	09/24/2008	07/27/2009	2,969.00	3,664.00	-695.00
30. APACHE CORPORATION	10/31/2008	07/27/2009	2,376.00	2,351.00	25.00
80. BURGER KING HLDGS INC COM	07/30/2008	07/27/2009	1,327.00	2,174.00	-847.00
70. CIGNA CORPORATION	04/08/2009	07/27/2009	1,816.00	1,325.00	491.00
80. CHEVRONTEXACO CORP COM	07/30/2008	07/27/2009	5,491.00	5,491.00	
30. COLGATE PALMOLIVE CO	01/02/2009	07/27/2009	2,245.00	2,017.00	228.00
40. COLGATE PALMOLIVE CO	01/29/2009	07/27/2009	2,994.00	2,640.00	354.00
10. COLGATE PALMOLIVE CO	01/12/2009	07/27/2009	748.00	656.00	92.00
170. COMCAST CORP	09/17/2008	07/27/2009	2,470.00	3,415.00	-945.00
40. COVANCE INC	02/27/2009	07/27/2009	1,926.00	1,539.00	387.00
90. COVANCE INC	01/30/2009	07/27/2009	4,334.00	3,451.00	883.00
70. CREDIT SUISSE GROUP SPONSORED ADR	04/08/2009	07/27/2009	3,286.00	2,187.00	1,099.00
60. CREDIT SUISSE GROUP SPONSORED ADR	03/10/2009	07/27/2009	2,816.00	1,343.00	1,473.00
60. EXELON CORP COM	01/23/2009	07/27/2009	3,141.00	3,204.00	-63.00
40. EXPRESS SCRIPTS INC CL A	02/09/2009	07/27/2009	2,798.00	2,297.00	501.00
50. EXPRESS SCRIPTS INC CL A	02/27/2009	07/27/2009	3,497.00	2,599.00	898.00
110. EXXON MOBIL CORPORATION	09/19/2008	07/27/2009	7,910.00	8,913.00	-1,003.00
50. EXXON MOBIL CORPORATION	09/24/2008	07/27/2009	3,596.00	3,945.00	-349.00
380. FIFTH THIRD BANCORP COM	04/02/2009	07/27/2009	3,294.00	1,210.00	2,084.00
300. GAP INCORPORATED	12/09/2008	07/27/2009	4,777.00	4,319.00	458.00
170. GAP INCORPORATED	01/06/2009	07/27/2009	2,707.00	2,381.00	326.00

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

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: GEORGE WELLS FOUNDATION U/I

Employer identification number: 04-6038039

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 130. GAP INCORPORATED	02/26/2009	07/27/2009	2,070.00	1,526.00	544.00
30. GILEAD SCIENCES INC	09/19/2008	07/27/2009	1,456.00	1,385.00	71.00
10. GILEAD SCIENCES INC	03/23/2009	07/27/2009	485.00	458.00	27.00
20. GRAINGER W W INCORPORATED	11/17/2008	07/27/2009	1,766.00	1,340.00	426.00
90. HANSEN NATURAL CORP COM	12/08/2008	07/27/2009	2,626.00	2,654.00	-28.00
160. INTEL CORPORATION	10/01/2008	07/27/2009	3,076.00	2,915.00	161.00
120. INTEL CORPORATION	01/20/2009	07/27/2009	2,307.00	1,596.00	711.00
40. INTERNATIONAL BUSINESS MACHS	03/24/2009	07/27/2009	4,695.00	3,943.00	752.00
100. INTERNATIONAL BUSINESS MACHS	03/19/2009	07/27/2009	11,738.00	9,230.00	2,508.00
90. KIMBERLY CLARK CORP COM	07/30/2008	07/27/2009	5,207.00	5,223.00	-16.00
150. ESTEE LAUDER COMPANIES CL A	02/10/2009	07/27/2009	5,269.00	4,118.00	1,151.00
70. ESTEE LAUDER COMPANIES CL A	02/27/2009	07/27/2009	2,459.00	1,618.00	841.00
100. LIBERTY MEDIA CORP ENTERTAINMENT NEW COM SER A	04/08/2009	07/27/2009	2,752.00	2,172.00	580.00
220. LIBERTY MEDIA CORP ENTERTAINMENT NEW COM SER A	03/16/2009	07/27/2009	6,055.00	3,850.00	2,205.00
250. MARATHON OIL CORP COM	02/05/2009	07/27/2009	8,036.00	6,754.00	1,282.00
150. MCKESSON HBOC INC	02/27/2009	07/27/2009	6,910.00	6,286.00	624.00
80. MCKESSON HBOC INC	03/13/2009	07/27/2009	3,685.00	2,858.00	827.00
170. MEDTRONIC INC	02/26/2009	07/27/2009	5,871.00	5,786.00	85.00
70. METLIFE INC	10/17/2008	07/27/2009	2,384.00	2,473.00	-89.00
110. METLIFE INC	11/06/2008	07/27/2009	3,746.00	3,788.00	-42.00
100. METLIFE INC	10/27/2008	07/27/2009	3,406.00	3,089.00	317.00
40. METLIFE INC	01/21/2009	07/27/2009	1,362.00	1,057.00	305.00
130. METLIFE INC	11/26/2008	07/27/2009	4,427.00	3,232.00	1,195.00
20. METLIFE INC	03/13/2009	07/27/2009	681.00	333.00	348.00

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**

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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).
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OMB No 1545-0092

2009

Name of estate or trust: GEORGE WELLS FOUNDATION U/I

Employer identification number: 04-6038039

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 60. MICROSOFT CORPORATION	09/22/2008	07/27/2009	1,387.00	1,571.00	-184.00
280. MICROSOFT CORPORATION	09/19/2008	07/27/2009	6,475.00	7,141.00	-666.00
280. MICROSOFT CORPORATION	09/18/2008	07/27/2009	6,475.00	6,825.00	-350.00
80. MICROSOFT CORPORATION	09/18/2008	07/27/2009	1,850.00	1,850.00	
30. MONSANTO CO NEW COM	10/14/2008	07/27/2009	2,512.00	2,737.00	-225.00
40. MONSANTO CO NEW COM	10/09/2008	07/27/2009	3,349.00	3,409.00	-60.00
150. NETAPP INC COM	01/08/2009	07/27/2009	3,457.00	2,215.00	1,242.00
210. NETAPP INC COM	12/03/2008	07/27/2009	4,839.00	2,726.00	2,113.00
150. NINTENDO LTD ADR	04/07/2009	07/27/2009	5,215.00	5,523.00	-308.00
60. PARKER HANNIFIN CORPORATION	01/07/2009	07/27/2009	2,853.00	2,623.00	230.00
80. PARKER HANNIFIN CORPORATION	11/17/2008	07/27/2009	3,804.00	2,889.00	915.00
90. PARKER HANNIFIN CORPORATION	11/13/2008	07/27/2009	4,279.00	3,116.00	1,163.00
180. PEABODY ENERGY CORP COM	12/19/2008	07/27/2009	6,117.00	4,068.00	2,049.00
50. PEPSICO INCORPORATED	09/28/2008	07/27/2009	2,816.00	2,697.00	119.00
80. PEPSICO INCORPORATED	10/15/2008	07/27/2009	4,506.00	4,283.00	223.00
70. PEPSICO INCORPORATED	10/28/2008	07/27/2009	3,943.00	3,742.00	201.00
30. PEPSICO INCORPORATED	01/12/2009	07/27/2009	1,690.00	1,550.00	140.00
90. PHILIP MORRIS INTL INC COM	08/17/2008	07/27/2009	4,228.00	5,575.00	-1,347.00
20. PHILIP MORRIS INTL INC COM	09/09/2008	07/27/2009	939.00	1,111.00	-172.00
30. PHILIP MORRIS INTL INC COM	09/10/2008	07/27/2009	1,409.00	1,643.00	-234.00
40. POLO RALPH LAUREN CORPORATION	01/06/2009	07/27/2009	2,438.00	1,860.00	578.00
20. POLO RALPH LAUREN CORPORATION	11/12/2008	07/27/2009	1,219.00	795.00	424.00
20. POTASH CORP SASK INC	01/13/2009	07/27/2009	1,915.00	1,519.00	396.00
30. PRECISION CASTPARTS CORPORATION	07/29/2008	07/27/2009	2,340.00	2,797.00	-457.00

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

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).
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OMB No 1545-0092

2009

Name of estate or trust: GEORGE WELLS FOUNDATION U/I

Employer identification number: 04-6038039

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 50. PRECISION CASTPARTS CORPORATION	10/06/2008	07/27/2009	3,900.00	3,451.00	449.00
160. PUBLIC SERVICE ENTERPRISE GROUP INC	01/07/2009	07/27/2009	5,404.00	5,043.00	361.00
20. RIO TINTO PLC SPONSORED ADR	11/26/2008	07/27/2009	3,224.00	1,933.00	1,291.00
220. ROCKWELL INTL CORP	03/09/2009	07/27/2009	8,776.00	4,112.00	4,664.00
80. ROGERS COMMUNICATIONS INC CL B	08/07/2008	07/27/2009	2,285.00	2,628.00	-343.00
180. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/06/2008	07/27/2009	4,092.00	3,395.00	697.00
140. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/18/2008	07/27/2009	3,183.00	2,018.00	1,165.00
150. STATE STREET CORP	12/03/2008	07/27/2009	7,394.00	5,340.00	2,054.00
50. STATE STREET CORP	11/21/2008	07/27/2009	2,465.00	1,488.00	977.00
100. STATE STREET CORP	02/26/2009	07/27/2009	4,929.00	2,837.00	2,092.00
130. STATE STREET CORP	03/16/2009	07/27/2009	6,408.00	3,203.00	3,205.00
630. SUN MICROSYSTEMS INC NEW COM	04/07/2009	07/27/2009	5,794.00	3,963.00	1,831.00
110. TJX COMPANIES INCORPORATED NEW	02/06/2009	07/27/2009	3,910.00	2,523.00	1,387.00
400. TEXAS INSTRS INC	12/16/2008	07/27/2009	9,543.00	6,352.00	3,191.00
200. THERMO ELECTRON CORP	02/17/2009	07/27/2009	8,759.00	7,716.00	1,043.00
109.667 TIME WARNER INC NEW COM	08/12/2008	07/27/2009	3,006.00	3,933.00	-927.00
143.333 TIME WARNER INC NEW COM	10/06/2008	07/27/2009	3,929.00	3,855.00	74.00
210. TOTAL S A SPONSORED ADR	02/17/2009	07/27/2009	12,003.00	10,328.00	1,675.00
330. US BANCORP DEL COM NEW	12/12/2008	07/27/2009	6,585.00	8,283.00	-1,698.00
50. UNION PAC CORP COM	10/08/2008	07/27/2009	2,859.00	2,942.00	-83.00
60. UNION PAC CORP COM	10/16/2008	07/27/2009	3,430.00	3,267.00	163.00
50. UNION PAC CORP COM	12/17/2008	07/27/2009	2,859.00	2,417.00	442.00
100. UNION PAC CORP COM	03/02/2009	07/27/2009	5,717.00	3,624.00	2,093.00
40. UNITED TECHNOLOGIES CORP	01/13/2009	07/27/2009	2,078.00	2,045.00	33.00

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

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: GEORGE WELLS FOUNDATION U/I
Employer identification number: 04-6038039

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 80. WASTE MANAGEMENT INC	09/17/2008	07/27/2009	2,340.00	2,691.00	-351.00
220. XTO ENERGY INC COM	02/05/2009	07/27/2009	8,911.00	8,454.00	457.00
70. XTO ENERGY INC COM	02/17/2009	07/27/2009	2,835.00	2,474.00	361.00
80. XTO ENERGY INC COM	02/18/2009	07/27/2009	3,241.00	2,727.00	514.00
310. XCEL ENERGY INC COM	03/09/2009	07/27/2009	6,111.00	5,108.00	1,003.00
110. XILINX INCOPRORATED	03/13/2009	07/27/2009	2,334.00	2,105.00	229.00
350. XILINX INCOPRORATED	02/12/2009	07/27/2009	7,425.00	6,266.00	1,159.00
240. MARVELL TECHNOLOGY GROUP LTD COM	12/19/2008	07/27/2009	3,280.00	1,725.00	1,555.00
170. WEATHERFORD INTL LTD COM	02/18/2009	07/27/2009	3,200.00	1,667.00	1,533.00
530. WEATHERFORD INTL LTD COM	12/05/2008	07/27/2009	9,978.00	4,374.00	5,604.00
200. NOBLE CORP COM	12/05/2008	07/27/2009	6,703.00	4,001.00	2,702.00
230. AMKOR TECHNOLOGY INC COM	07/27/2009	08/04/2009	1,476.00	1,354.00	122.00
30. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	02/10/2009	08/04/2009	1,888.00	1,580.00	308.00
140. EMERSON ELEC CO	02/10/2009	08/04/2009	5,046.00	4,699.00	347.00
20. EXXON MOBIL CORPORATION	09/24/2008	08/04/2009	1,409.00	1,578.00	-169.00
100. GENERAL ELEC CO	01/20/2009	08/04/2009	1,377.00	1,334.00	43.00
30. HESS CORP COM	02/05/2009	08/04/2009	1,668.00	1,668.00	
50. HEWLETT PACKARD COMPANY	01/12/2009	08/04/2009	2,168.00	1,849.00	319.00
70. KROGER CO	11/12/2008	08/04/2009	1,503.00	1,921.00	-418.00
100. NORFOLK SOUTHERN CORP	07/27/2009	08/04/2009	4,438.00	4,471.00	-33.00
20. PNC BK CORP	02/09/2009	08/04/2009	770.00	657.00	113.00
30. PARKER HANNIFIN CORPORATION	11/13/2008	08/04/2009	1,430.00	1,039.00	391.00
20. PARKER HANNIFIN CORPORATION	03/09/2009	08/04/2009	953.00	567.00	386.00
30. PRAXAIR INCORPORATED	01/29/2009	08/04/2009	2,340.00	1,918.00	422.00

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**

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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: GEORGE WELLS FOUNDATION U/I

Employer identification number: 04-6038039

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 120. SYMANTEC CORP	12/19/2008	08/04/2009	1,859.00	1,585.00	274.00
460. SYMANTEC CORP	12/03/2008	08/04/2009	7,128.00	5,444.00	1,684.00
30. WASTE MANAGEMENT INC	09/17/2008	08/04/2009	853.00	1,009.00	-156.00
70. WASTE MANAGEMENT INC	12/17/2008	08/04/2009	1,991.00	2,212.00	-221.00
70. WASTE MANAGEMENT INC	10/16/2008	08/04/2009	1,991.00	2,078.00	-87.00
50. ADOBE SYS INC	02/26/2009	08/17/2009	1,562.00	854.00	708.00
300. AKAMAI TECHNOLOGIES INC	07/27/2009	08/17/2009	5,303.00	6,167.00	-864.00
110. CVS CAREMARK CORP COM	07/27/2009	08/17/2009	3,757.00	3,707.00	50.00
100. CABOT OIL & GAS CORP CL A	07/27/2009	08/17/2009	3,388.00	3,541.00	-153.00
250. COMCAST CORP	09/17/2008	08/17/2009	3,644.00	5,022.00	-1,378.00
70. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	02/10/2009	08/17/2009	4,251.00	3,687.00	564.00
60. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	02/13/2009	08/17/2009	3,643.00	3,018.00	625.00
130. EOG RESOURCES INC	07/27/2009	08/17/2009	9,324.00	9,696.00	-372.00
10. EXPRESS SCRIPTS INC CL A	02/27/2009	08/17/2009	672.00	520.00	152.00
30. EXXON MOBIL CORPORATION	09/24/2008	08/17/2009	1,997.00	2,367.00	-370.00
80. EXXON MOBIL CORPORATION	09/04/2008	08/17/2009	5,326.00	6,135.00	-809.00
20. EXXON MOBIL CORPORATION	10/08/2008	08/17/2009	1,331.00	1,499.00	-168.00
20. EXXON MOBIL CORPORATION	10/09/2008	08/17/2009	1,331.00	1,489.00	-158.00
130. GENUINE PARTS COMPANY	02/03/2009	08/17/2009	4,835.00	4,189.00	646.00
70. GENUINE PARTS COMPANY	02/23/2009	08/17/2009	2,604.00	2,000.00	604.00
10. GOLDMAN SACHS GROUP INC	07/27/2009	08/17/2009	1,577.00	1,631.00	-54.00
20. INTERNATIONAL BUSINESS MACHS	10/09/2008	08/17/2009	2,339.00	1,840.00	499.00
140. MEAD JOHNSON NUTRITION CO COM	02/26/2009	08/17/2009	5,238.00	3,900.00	1,338.00
60. MORGAN STANLEY DEAN WITTER DISCOVER & CO	12/24/2008	08/17/2009	1,713.00	1,289.00	424.00

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

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: GEORGE WELLS FOUNDATION U/I

Employer identification number: 04-6038039

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 120. OMNICARE INCORPORATED	01/16/2009	08/17/2009	2,830.00	3,357.00	-527.00
90. OMNICARE INCORPORATED	03/02/2009	08/17/2009	2,123.00	2,079.00	44.00
40. P G & E CORPORATION	01/07/2009	08/17/2009	1,598.00	1,510.00	88.00
40. PHILIP MORRIS INTL INC COM	09/10/2008	08/17/2009	1,815.00	2,190.00	-375.00
30. POTASH CORP SASK INC	01/13/2009	08/17/2009	2,730.00	2,279.00	451.00
20. POTASH CORP SASK INC	03/05/2009	08/17/2009	1,820.00	1,419.00	401.00
130. PRUDENTIAL FINL INC COM	07/27/2009	08/17/2009	5,749.00	5,682.00	67.00
30. QUALCOMM INC	07/27/2009	08/17/2009	1,351.00	1,399.00	-48.00
30. RAYTHEON CO COM NEW	03/27/2009	08/17/2009	1,414.00	1,181.00	233.00
70. TJX COMPANIES INCORPORATED NEW	02/06/2009	08/17/2009	2,475.00	1,605.00	870.00
90. WAL-MART STORES INCORPORATED	10/09/2008	08/17/2009	4,640.00	4,849.00	-209.00
150. AMERICAN EAGLE OUTFITTERS INC	07/27/2009	12/18/2009	2,435.00	2,189.00	246.00
150. CIGNA CORPORATION	04/08/2009	12/18/2009	5,336.00	2,839.00	2,497.00
25. CIGNA CORPORATION	03/02/2009	12/18/2009	889.00	347.00	542.00
100. CELANESE CORP DEL SER A COM	07/27/2009	12/18/2009	3,208.00	2,611.00	597.00
92.429 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	08/04/2009	12/18/2009	2,160.00	1,950.00	210.00
74.481 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	08/04/2009	12/18/2009	1,003.00	920.00	83.00
100. COMMSCOPE INC	07/27/2009	12/18/2009	2,550.00	2,747.00	-197.00
30. FPL GROUP INC COM	07/27/2009	12/18/2009	1,636.00	1,798.00	-162.00
25. GOLDMAN SACHS GROUP INC	12/18/2008	12/18/2009	4,070.00	1,994.00	2,076.00
20. HEWLETT PACKARD COMPANY	01/12/2009	12/18/2009	1,027.00	740.00	287.00
90. HONEYWELL INTERNATIONAL INC	01/06/2009	12/18/2009	3,523.00	3,203.00	320.00
125. MORGAN STANLEY DEAN WITTER DISCOVER & CO	12/24/2008	12/18/2009	3,638.00	2,686.00	952.00
50. OCCIDENTAL PETROLEUM CORPORATION	07/27/2009	12/18/2009	3,978.00	3,635.00	343.00

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**

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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: GEORGE WELLS FOUNDATION U/I

Employer identification number: 04-6038039

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 100. P G & E CORPORATION	01/07/2009	12/18/2009	4,519.00	3,775.00	744.00
50. REINSURANCE GROUP AMER INC COM	02/26/2009	12/18/2009	2,310.00	1,407.00	903.00
625. SPRINT CORPORATION	07/27/2009	12/18/2009	2,298.00	2,902.00	-604.00
100. US BANCORP DEL COM NEW	02/10/2009	12/18/2009	2,223.00	1,494.00	729.00
50. UNITED TECHNOLOGIES CORP	08/04/2009	12/18/2009	3,457.00	2,736.00	721.00
90. TYCO INTL LTD NEW F COM	08/04/2009	12/18/2009	3,193.00	2,777.00	416.00
35. TYCO INTL LTD NEW F COM	07/27/2009	12/18/2009	1,242.00	1,020.00	222.00
570. AES CORPORATION	07/27/2009	12/28/2009	7,886.00	7,310.00	576.00
250. ADOBE SYS INC	02/26/2009	12/28/2009	9,326.00	4,272.00	5,054.00
440. ALTERA CORPORATION	07/27/2009	12/28/2009	10,141.00	8,331.00	1,810.00
430. AMKOR TECHNOLOGY INC COM	07/27/2009	12/28/2009	3,180.00	2,531.00	649.00
130. ANALOG DEVICES INC	07/27/2009	12/28/2009	4,115.00	3,529.00	586.00
160. AUTOLIV INC	07/27/2009	12/28/2009	7,029.00	5,433.00	1,596.00
140. BJ'S WHOLESALE CLUB INC	07/27/2009	12/28/2009	4,777.00	4,803.00	-26.00
60. BJ'S WHOLESALE CLUB INC	08/04/2009	12/28/2009	2,047.00	1,962.00	85.00
430. BANK NEW YORK MELLON CORP COM	07/27/2009	12/28/2009	11,866.00	11,685.00	181.00
110. BAXTER INTERNATIONAL INC	04/08/2009	12/28/2009	6,448.00	5,419.00	1,029.00
130. BIOGEN IDEC INC	03/23/2009	12/28/2009	6,809.00	6,571.00	238.00
40. BIOGEN IDEC INC	07/27/2009	12/28/2009	2,095.00	1,971.00	124.00
740. BOSTON SCIENTIFIC CORPORATION	07/27/2009	12/28/2009	6,523.00	7,787.00	-1,264.00
320. CVS CAREMARK CORP COM	07/27/2009	12/28/2009	10,347.00	10,785.00	-438.00
150. CABOT OIL & GAS CORP CL A	07/27/2009	12/28/2009	6,876.00	5,312.00	1,564.00
200. CAMERON INT'L CORP COM	07/27/2009	12/28/2009	8,407.00	6,323.00	2,084.00
160. CLIFFS NAT RES INC COM	07/27/2009	12/28/2009	7,642.00	4,466.00	3,176.00

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

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).
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OMB No 1545-0092
2009

Name of estate or trust: GEORGE WELLS FOUNDATION U/I
Employer identification number: 04-6038039

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 120. COLGATE PALMOLIVE CO	01/12/2009	12/28/2009	9,962.00	7,877.00	2,085.00
30. COLGATE PALMOLIVE CO	02/23/2009	12/28/2009	2,490.00	1,774.00	716.00
10. COLGATE PALMOLIVE CO	03/09/2009	12/28/2009	830.00	551.00	279.00
100. COMCAST CORP	02/26/2009	12/28/2009	1,711.00	1,407.00	304.00
310. COMCAST CORP	04/08/2009	12/28/2009	5,306.00	4,358.00	948.00
120. CORNING INC	07/27/2009	12/28/2009	2,322.00	1,945.00	377.00
620. CORNING INC	01/06/2009	12/28/2009	11,995.00	7,004.00	4,991.00
120. CREDIT SUISSE GROUP SPONSORED ADR	03/10/2009	12/28/2009	6,035.00	2,686.00	3,349.00
200. DARDEN RESTAURANTS INC	07/27/2009	12/28/2009	7,141.00	6,693.00	448.00
50. DARDEN RESTAURANTS INC	08/17/2009	12/28/2009	1,785.00	1,567.00	218.00
90. DEAN FOODS CO NEW COM	07/27/2009	12/28/2009	1,646.00	1,935.00	-289.00
223. DEAN FOODS CO NEW COM	04/02/2009	12/28/2009	4,078.00	4,343.00	-265.00
57. DEAN FOODS CO NEW COM	04/02/2009	12/28/2009	1,042.00	1,107.00	-65.00
160. DEVON ENERGY CORPORATION	07/27/2009	12/28/2009	11,827.00	9,347.00	2,480.00
560. DISNEY WALT CO	07/27/2009	12/28/2009	18,057.00	14,781.00	3,276.00
490. FIFTH THIRD BANCORP COM	04/02/2009	12/28/2009	4,957.00	1,560.00	3,397.00
370. HALLIBURTON CO	07/27/2009	12/28/2009	11,284.00	8,486.00	2,798.00
10. HESS CORP COM	02/05/2009	12/28/2009	605.00	575.00	30.00
90. HESS CORP COM	02/17/2009	12/28/2009	5,447.00	4,840.00	607.00
100. HESS CORP COM	01/16/2009	12/28/2009	6,053.00	5,281.00	772.00
30. HESS CORP COM	02/18/2009	12/28/2009	1,816.00	1,539.00	277.00
10. HESS CORP COM	08/17/2009	12/28/2009	605.00	494.00	111.00
310. INTERNATIONAL GAME TECHNOLOGY	07/27/2009	12/28/2009	5,894.00	5,995.00	-101.00
740. ISHARES MSCI EMERGING MKTS INDEX FUND	08/04/2009	12/28/2009	30,657.00	27,225.00	3,432.00

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

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: GEORGE WELLS FOUNDATION U/I

Employer identification number: 04-6038039

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 980. ISHARES MSCI EMERGING MKTS INDEX FUND	07/27/2009	12/28/2009	40,600.00	34,761.00	5,839.00
150. JACOBS ENGR GROUP INC	07/27/2009	12/28/2009	5,828.00	6,439.00	-611.00
260. KLA INSTRS CORP	07/27/2009	12/28/2009	9,696.00	8,183.00	1,513.00
120. KROGER CO	02/27/2009	12/28/2009	2,475.00	2,479.00	-4.00
270. LIFE TECHNOLOGIES CORP COM	07/27/2009	12/28/2009	14,104.00	11,601.00	2,503.00
70. LOCKHEED MARTIN CORPORATION	03/05/2009	12/28/2009	5,269.00	4,235.00	1,034.00
370. LOWES COMPANIES INCORPORATED	02/09/2009	12/28/2009	8,778.00	7,050.00	1,728.00
40. MEDCO HEALTH SOLUTIONS INC	08/17/2009	12/28/2009	2,564.00	2,183.00	381.00
90. MEDCO HEALTH SOLUTIONS INC	07/27/2009	12/28/2009	5,769.00	4,521.00	1,248.00
200. MEDTRONIC INC	02/26/2009	12/28/2009	8,795.00	6,807.00	1,988.00
80. MEDTRONIC INC	03/11/2009	12/28/2009	3,518.00	2,055.00	1,463.00
40. MONSANTO CO NEW COM	01/28/2009	12/28/2009	3,309.00	3,198.00	111.00
50. MONSANTO CO NEW COM	04/03/2009	12/28/2009	4,136.00	3,924.00	212.00
410. NCR CORP W/I	07/27/2009	12/28/2009	4,632.00	5,459.00	-827.00
50. NAVISTAR INTERNATIONAL CORP NEW	08/04/2009	12/28/2009	2,047.00	2,081.00	-34.00
80. NAVISTAR INTERNATIONAL CORP NEW	07/27/2009	12/28/2009	3,276.00	3,260.00	16.00
240. NORDSTROM INCORPORATE D	07/27/2009	12/28/2009	9,080.00	6,198.00	2,882.00
150. NORFOLK SOUTHERN CORP	07/27/2009	12/28/2009	8,071.00	6,707.00	1,364.00
941.317 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	08/05/2009	12/28/2009	7,295.00	6,533.00	762.00
40. PRAXAIR INCORPORATED	01/29/2009	12/28/2009	3,201.00	2,557.00	644.00
100. PRAXAIR INCORPORATED	01/28/2009	12/28/2009	8,001.00	6,321.00	1,680.00
80. PRINCIPAL FINL GROUP INC COM	08/17/2009	12/28/2009	2,041.00	1,924.00	117.00
250. PRINCIPAL FINL GROUP INC COM	07/27/2009	12/28/2009	6,377.00	5,914.00	463.00
210. QUALCOMM INC	07/27/2009	12/28/2009	9,657.00	9,795.00	-138.00

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

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: GEORGE WELLS FOUNDATION U/I

Employer identification number: 04-6038039

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 130. QUESTAR CORP	04/08/2009	12/28/2009	5,584.00	3,992.00	1,592.00
130. RAYTHEON CO COM NEW	03/27/2009	12/28/2009	6,846.00	5,119.00	1,727.00
240. REPUBLIC SERVICES INC CL A	07/27/2009	12/28/2009	6,834.00	6,268.00	566.00
100. SHERWIN WILLIAMS COMPANY	02/09/2009	12/28/2009	6,210.00	4,973.00	1,237.00
230. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	02/26/2009	12/28/2009	8,540.00	2,701.00	5,839.00
40. TJX COMPANIES INCORPORATED NEW	02/06/2009	12/28/2009	1,477.00	917.00	560.00
200. TJX COMPANIES INCORPORATED NEW	02/20/2009	12/28/2009	7,385.00	4,236.00	3,149.00
450. UNITEDHEALTH GROUP INC	07/27/2009	12/28/2009	14,133.00	12,359.00	1,774.00
200. YUM BRANDS INC COM	07/27/2009	12/28/2009	7,050.00	6,759.00	291.00
260. ACCENTURE PLC CL A COM	07/27/2009	12/28/2009	10,799.00	9,161.00	1,638.00
250. MARVELL TECHNOLOGY GROUP LTD COM	01/20/2009	12/28/2009	5,219.00	1,483.00	3,736.00
410. NABORS INDUSTRIES INC COM	07/27/2009	12/28/2009	9,510.00	7,050.00	2,460.00
.934 MEAD JOHNSON NUTRITION CO COM	12/18/2009	12/31/2009	41.00	39.00	2.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 69,199.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2009**

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Schedule D-1 (Form 1041) 2009 Page **2**

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: GEORGE WELLS FOUNDATION U/I

Employer identification number 04-6038039

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 20. DUN & BRADSTREET CORP DEL NEW COM	10/23/2006	01/07/2009	1,527.00	1,521.00	6.00
140. ORACLE SYS CORP	11/20/2007	01/08/2009	2,445.00	2,875.00	-430.00
280. CITIGROUP INC	08/06/2002	01/12/2009	1,672.00	9,049.00	-7,377.00
205. COCA COLA CO COM	09/14/2005	01/12/2009	9,013.00	8,928.00	85.00
10. GENENTECH INC	10/23/2006	01/12/2009	859.00	831.00	28.00
10. GOOGLE INC CL A	01/23/2007	01/12/2009	3,124.00	4,823.00	-1,699.00
220. JOHNSON & JOHNSON	01/31/2006	01/12/2009	12,868.00	12,670.00	198.00
250. MERCK & CO INC COM	01/04/2007	01/12/2009	7,097.00	11,260.00	-4,163.00
80. ORACLE SYS CORP	11/20/2007	01/12/2009	1,363.00	1,643.00	-280.00
32.101 SMUCKER J M CO COM NEW	02/06/2007	01/12/2009	1,384.00	1,270.00	114.00
160. GENERAL ELEC CO	07/27/2006	01/13/2009	2,390.00	2,390.00	
160. GENERAL ELEC CO	08/11/2006	01/13/2009	2,390.00	2,390.00	
30. NUCOR CORP	12/21/2007	01/13/2009	1,253.00	1,801.00	-548.00
10. STATE STREET CORP	01/02/2007	01/21/2009	167.00	521.00	-354.00
50. STATE STREET CORP	01/16/2007	01/21/2009	833.00	2,017.00	-1,184.00
20. STATE STREET CORP	12/22/2006	01/21/2009	333.00	994.00	-661.00
50. STATE STREET CORP	12/22/2006	01/21/2009	833.00	833.00	
140. J P MORGAN CHASE & CO COM	05/15/2006	01/22/2009	2,987.00	6,220.00	-3,233.00
110. ENTERGY CORP NEW COM	05/31/2006	01/23/2009	8,469.00	7,685.00	784.00
30. LABORATORY CORP AMER HLDGS COM NEW	11/17/2006	01/30/2009	1,770.00	2,093.00	-323.00
20. LABORATORY CORP AMER HLDGS COM NEW	10/24/2006	01/30/2009	1,180.00	1,365.00	-185.00
30. MCDONALDS CORP	09/14/2005	02/03/2009	1,737.00	977.00	760.00
60. EXXON MOBIL CORPORATION	06/19/2007	02/05/2009	4,727.00	5,173.00	-446.00
20. EXXON MOBIL CORPORATION	12/28/2007	02/05/2009	1,576.00	1,719.00	-143.00
50. EXXON MOBIL CORPORATION	06/05/2007	02/05/2009	3,939.00	4,198.00	-259.00

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: GEORGE WELLS FOUNDATION U/I

Employer identification number: 04-6038039

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 40. NOBLE CORP COM	12/12/2006	02/05/2009	1,085.00	1,631.00	-546.00
130. NOBLE CORP COM	09/08/2006	02/05/2009	3,527.00	4,312.00	-785.00
40. MCDONALDS CORP	09/14/2005	02/09/2009	2,372.00	1,302.00	1,070.00
20. KIMBERLY CLARK CORP COM	06/22/2006	02/10/2009	997.00	1,162.00	-165.00
60. ACE LTD COM	05/31/2006	02/10/2009	2,600.00	3,091.00	-491.00
10. ACE LTD COM	07/18/2006	02/10/2009	433.00	507.00	-74.00
50. DEVON ENERGY CORPORATION	11/08/2006	02/17/2009	2,451.00	3,402.00	-951.00
150. DEVON ENERGY CORPORATION	09/08/2006	02/17/2009	7,353.00	10,199.00	-2,846.00
110. EXXON MOBIL CORPORATION	06/05/2007	02/17/2009	7,878.00	9,235.00	-1,357.00
60. WATERS CORP	12/12/2006	02/17/2009	2,372.00	2,979.00	-607.00
140. WATERS CORP	10/24/2006	02/17/2009	5,534.00	6,791.00	-1,257.00
30. MCDONALDS CORP	09/14/2005	02/23/2009	1,639.00	977.00	662.00
20. WELLS FARGO COMPANY	12/30/2007	02/23/2009	225.00	649.00	-424.00
500. WELLS FARGO COMPANY	01/25/2008	02/23/2009	5,613.00	15,307.00	-9,694.00
50000. FEDERAL HOME LN MTG CORP MTN CALL 2/24/09 @100	09/18/2007	02/24/2009	50,000.00	50,153.00	-153.00
230. AMERICAN EXPRESS CO	08/09/2006	02/26/2009	3,084.00	11,999.00	-8,915.00
700. CISCO SYSTEMS INCORPORATED	05/03/2002	02/26/2009	10,310.00	9,317.00	993.00
70. JOHNSON & JOHNSON	01/31/2006	02/26/2009	3,774.00	4,031.00	-257.00
50. JOHNSON & JOHNSON	01/31/2006	02/27/2009	2,565.00	2,880.00	-315.00
130. CSX CORP	02/26/2008	03/02/2009	2,986.00	6,877.00	-3,891.00
40. GENENTECH INC	10/23/2006	03/11/2009	3,713.00	3,326.00	387.00
80. LABORATORY CORP AMER HLDGS COM NEW	10/24/2006	03/11/2009	4,343.00	5,460.00	-1,117.00
20. APPLE COMPUTER INCORPORATED	11/17/2006	03/19/2009	2,017.00	1,712.00	305.00
10. NOBLE CORP COM	09/08/2006	03/30/2009	241.00	332.00	-91.00
90. NOBLE CORP COM	08/30/2006	03/30/2009	2,165.00	2,882.00	-717.00

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

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

GEORGE WELLS FOUNDATION U/I

Employer identification number

04-6038039

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 40. PNC BK CORP	05/24/2006	04/02/2009	1,286.00	2,734.00	-1,448.00
160. J P MORGAN CHASE & CO COM	05/15/2006	04/08/2009	4,406.00	7,108.00	-2,702.00
210. AT&T INC	06/11/2008	07/27/2009	5,329.00	7,753.00	-2,424.00
30. AT&T INC	03/18/2008	07/27/2009	761.00	1,088.00	-327.00
155. ABBOTT LABORATORIES	05/24/2006	07/27/2009	6,925.00	6,510.00	415.00
170. AMGEN INC	04/23/2008	07/27/2009	10,218.00	7,286.00	2,932.00
20. APPLE COMPUTER INCORPORATED	11/17/2006	07/27/2009	3,176.00	1,712.00	1,464.00
50. AVON PRODUCTS INC	12/12/2006	07/27/2009	1,460.00	1,655.00	-195.00
60. AVON PRODUCTS INC	12/24/2006	07/27/2009	1,752.00	1,976.00	-224.00
100. AVON PRODUCTS INC	11/08/2006	07/27/2009	2,920.00	3,283.00	-363.00
40. BAXTER INTERNATIONAL INC	03/13/2008	07/27/2009	2,179.00	2,251.00	-72.00
220. BURGER KING HLDGS INC COM	07/24/2008	07/27/2009	3,649.00	5,967.00	-2,318.00
193.466 COLUMBIA ACORN INTERNATIONAL FUND CL Z	05/15/2006	07/27/2009	5,669.00	7,936.00	-2,267.00
1372.872 COLUMBIA ACORN INTERNATIONAL FUND CL Z	01/31/2006	07/27/2009	40,225.00	50,000.00	-9,775.00
1542.377 COLUMBIA ACORN INTERNATIONAL FUND CL Z	06/13/2006	07/27/2009	45,192.00	52,981.00	-7,789.00
1899.293 COLUMBIA ACORN SELECT FUND CLASS Z SHARES	06/13/2006	07/27/2009	35,403.00	43,000.00	-7,597.00
271.535 COLUMBIA ACORN SELECT FUND CLASS Z SHARES	09/14/2005	07/27/2009	5,061.00	5,898.00	-837.00
5376.344 COLUMBIA HIGH INCOME FUND CLASS Z SHARES	09/01/2005	07/27/2009	38,387.00	50,000.00	-11,613.00
9465.479 COLUMBIA HIGH INCOME FUND CLASS Z SHARES	06/13/2006	07/27/2009	67,584.00	85,000.00	-17,416.00
6872.852 COLUMBIA MULTI-ADVISOR INT'L EQUITY	07/24/2008	07/27/2009	72,165.00	100,000.00	-27,835.00
2289.565 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z	06/13/2006	07/27/2009	19,690.00	35,000.00	-15,310.00
3316.387 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z	06/29/2004	07/27/2009	28,521.00	50,000.00	-21,479.00
2671.416 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z	02/07/2008	07/27/2009	22,974.00	30,000.00	-7,026.00
3410.641 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	01/31/2006	07/27/2009	32,503.00	50,000.00	-17,497.00
298.375 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/13/2006	07/27/2009	2,844.00	4,216.00	-1,372.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: GEORGE WELLS FOUNDATION U/I

Employer identification number: 04-6038039

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 4201.681 COLUMBIA STRATEGIC INCOME FUND CLASS	05/30/2007	07/27/2009	22,983.00	24,993.00	-2,010.00
3361.345 COLUMBIA STRATEGIC INCOME FUND CLASS	06/05/2007	07/27/2009	18,387.00	19,994.00	-1,607.00
1808.97 COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES	01/31/2006	07/27/2009	9,895.00	10,742.00	-847.00
775.811 COLUMBIA INTERNATIONAL STOCK FUND CL	01/31/2006	07/27/2009	8,185.00	13,910.00	-5,725.00
1533.743 COLUMBIA INTERNATIONAL STOCK FUND CL	09/26/2005	07/27/2009	16,181.00	25,000.00	-8,819.00
4829.363 COLUMBIA INTERNATIONAL STOCK FUND CL	01/17/2008	07/27/2009	50,950.00	75,000.00	-24,050.00
60.891 COLUMBIA INTERNATIONAL STOCK FUND CL	04/06/2004	07/27/2009	642.00	862.00	-220.00
300. DIRECTV GROUP INC	06/11/2008	07/27/2009	7,705.00	8,378.00	-673.00
130. DOLBY LABORATORIES INC CL A	07/09/2008	07/27/2009	5,409.00	5,244.00	165.00
120. E M C CORP MASS	04/27/2007	07/27/2009	1,790.00	1,874.00	-84.00
90. EXELON CORP COM	11/27/2007	07/27/2009	4,711.00	7,226.00	-2,515.00
150. EXELON CORP COM	01/25/2008	07/27/2009	7,852.00	11,195.00	-3,343.00
20. EXXON MOBIL CORPORATION	06/05/2007	07/27/2009	1,438.00	1,679.00	-241.00
150. EXXON MOBIL CORPORATION	05/30/2007	07/27/2009	10,787.00	12,375.00	-1,588.00
410. GENERAL ELEC CO	08/11/2006	07/27/2009	5,002.00	13,345.00	-8,343.00
260. GENERAL ELEC CO	05/24/2007	07/27/2009	3,172.00	8,231.00	-5,059.00
320. GENERAL ELEC CO	08/03/2006	07/27/2009	3,904.00	9,950.00	-6,046.00
10. GENERAL ELEC CO	06/03/2008	07/27/2009	122.00	308.00	-186.00
150. INTEL CORPORATION	06/15/2008	07/27/2009	2,884.00	3,706.00	-822.00
900. INTEL CORPORATION	06/30/2008	07/27/2009	17,304.00	19,545.00	-2,241.00
30. JOHNSON & JOHNSON	01/31/2006	07/27/2009	1,824.00	1,728.00	96.00
160. KIMBERLY CLARK CORP COM	06/22/2006	07/27/2009	9,257.00	9,296.00	-39.00
50. LOCKHEED MARTIN CORPORATION	02/26/2008	07/27/2009	3,683.00	5,294.00	-1,611.00
20. LOCKHEED MARTIN CORPORATION	02/26/2008	07/27/2009	1,473.00	1,473.00	
185. MCDONALDS CORP	09/14/2005	07/27/2009	10,342.00	6,022.00	4,320.00

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

Schedule D-1 (Form 1041) 2009 Page **2**

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: GEORGE WELLS FOUNDATION U/I

Employer identification number 04-6038039

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 150. MICROSOFT CORPORATION	03/31/2003	07/27/2009	3,469.00	3,469.00	
200. ROGERS COMMUNICATIONS INC CL B	04/05/2007	07/27/2009	5,711.00	6,823.00	-1,112.00
50. STATE STREET CORP	01/14/2007	07/27/2009	2,465.00	3,001.00	-536.00
20. STATE STREET CORP	01/16/2007	07/27/2009	986.00	807.00	179.00
40. UNION PAC CORP COM	04/22/2008	07/27/2009	2,287.00	2,915.00	-628.00
40. UNION PAC CORP COM	07/15/2008	07/27/2009	2,287.00	2,765.00	-478.00
140. WAL-MART STORES INCORPORATED	06/11/2008	07/27/2009	6,820.00	8,249.00	-1,429.00
70. WAL-MART STORES INCORPORATED	07/24/2008	07/27/2009	3,410.00	4,042.00	-632.00
40. WAL-MART STORES INCORPORATED	04/10/2008	07/27/2009	1,949.00	2,184.00	-235.00
90. ACE LTD COM	07/18/2006	07/27/2009	4,343.00	4,563.00	-220.00
10. ACE LTD COM	07/24/2008	07/27/2009	483.00	493.00	-10.00
70. NOBLE CORP COM	08/30/2006	07/27/2009	2,346.00	2,241.00	105.00
140. AVON PRODUCTS INC	11/08/2006	08/04/2009	4,552.00	4,596.00	-44.00
20. CHEVRONTEXACO CORP COM	07/30/2008	08/04/2009	1,407.00	1,712.00	-305.00
1041.014 COLUMBIA ACORN SELECT FUND CLASS Z SHARES	09/14/2005	08/04/2009	20,310.00	22,611.00	-2,301.00
2030.332 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/13/2006	08/04/2009	20,019.00	28,689.00	-8,670.00
15026.047 COLUMBIA STRATEGIC INCOME FUND CLASS	01/31/2006	08/04/2009	83,545.00	89,229.00	-5,684.00
3401.361 COLUMBIA STRATEGIC INCOME FUND CLASS	07/10/2007	08/04/2009	18,912.00	19,994.00	-1,082.00
8517.888 COLUMBIA STRATEGIC INCOME FUND CLASS	05/03/2006	08/04/2009	47,359.00	49,985.00	-2,626.00
859.107 COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES	06/13/2006	08/04/2009	4,777.00	4,999.00	-222.00
190. GENERAL ELEC CO	06/03/2008	08/04/2009	2,617.00	5,846.00	-3,229.00
60. HONEYWELL INTERNATIONA L INC	08/11/2006	08/04/2009	2,137.00	2,237.00	-100.00
40. J P MORGAN CHASE & CO COM	05/15/2006	08/04/2009	1,608.00	1,608.00	
30. PNC BK CORP	06/17/2008	08/04/2009	1,155.00	1,759.00	-604.00
60. VERIZON COMMUNICATIONS	05/24/2006	08/04/2009	1,909.00	1,778.00	131.00
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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Schedule D-1 (Form 1041) 2009 Page 2

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

GEORGE WELLS FOUNDATION U/I

Employer identification number

04-6038039

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 70. AT&T INC	03/18/2008	08/17/2009	1,752.00	2,539.00	-787.00
10. AMGEN INC	04/23/2008	08/17/2009	600.00	429.00	171.00
130. AMGEN INC	05/14/2008	08/17/2009	7,796.00	5,526.00	2,270.00
989.477 COLUMBIA ACORN SELECT FUND CLASS Z SHARES	09/14/2005	08/17/2009	18,948.00	21,491.00	-2,543.00
502.149 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/13/2006	08/17/2009	4,811.00	7,095.00	-2,284.00
1472.754 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	01/31/2008	08/17/2009	14,109.00	20,000.00	-5,891.00
2057.753 COLUMBIA INTERNATIONAL STOCK FUND CL	04/06/2004	08/17/2009	21,833.00	29,138.00	-7,305.00
3644.315 COLUMBIA INTERNATIONAL STOCK FUND CL	06/29/2004	08/17/2009	38,666.00	50,000.00	-11,334.00
20. DUN & BRADSTREET CORP DEL NEW COM	10/23/2006	08/17/2009	1,490.00	1,521.00	-31.00
130. EXPRESS SCRIPTS INC CL A	04/16/2007	08/17/2009	8,738.00	5,626.00	3,112.00
100000. FEDERAL HOME LN MTG CORP REFERENCE NT	02/07/2008	08/17/2009	103,598.00	101,175.00	2,423.00
40. J P MORGAN CHASE & CO COM	05/15/2006	08/17/2009	1,633.00	1,633.00	
180. WAL-MART STORES INCORPORATED	04/10/2008	08/17/2009	9,280.00	9,829.00	-549.00
75. APACHE CORPORATION	10/31/2008	12/18/2009	7,457.00	5,878.00	1,579.00
25. APPLE COMPUTER INCORPORATED	11/17/2006	12/18/2009	4,861.00	2,139.00	2,722.00
150. CHEVRONTEXACO CORP COM	07/30/2008	12/18/2009	11,485.00	12,844.00	-1,359.00
213.588 COLUMBIA ACORN FUND CLASS Z SHARES	06/29/2004	12/18/2009	5,143.00	5,207.00	-64.00
157.135 COLUMBIA ACORN INTERNATIONAL FUND CL Z	06/13/2006	12/18/2009	5,288.00	5,398.00	-110.00
230. E M C CORP MASS	04/27/2007	12/18/2009	3,962.00	3,593.00	369.00
145. E M C CORP MASS	07/09/2008	12/18/2009	2,498.00	1,955.00	543.00
70. FPL GROUP INC COM	01/12/2007	12/18/2009	3,817.00	3,783.00	34.00
130. HEWLETT PACKARD COMPANY	01/31/2006	12/18/2009	6,676.00	4,064.00	2,612.00
130. HONEYWELL INTERNATIONAL INC	08/11/2006	12/18/2009	5,089.00	4,846.00	243.00
5. HONEYWELL INTERNATIONAL INC	10/10/2008	12/18/2009	196.00	143.00	53.00
225. J P MORGAN CHASE & CO COM	05/15/2006	12/18/2009	9,208.00	9,996.00	-788.00

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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Schedule D-1 (Form 1041) 2009 Page **2**

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: GEORGE WELLS FOUNDATION U/I

Employer identification number: 04-6038039

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 40. J P MORGAN CHASE & CO COM	05/07/2006	12/18/2009	1,637.00	1,693.00	-56.00
10. J P MORGAN CHASE & CO COM	04/24/2006	12/18/2009	409.00	417.00	-8.00
80. MICROSOFT CORPORATION	09/26/2008	12/18/2009	2,403.00	2,000.00	403.00
20. MICROSOFT CORPORATION	04/08/2003	12/18/2009	601.00	496.00	105.00
600. PFIZER INC	10/05/2008	12/18/2009	10,977.00	12,000.00	-1,023.00
75. PHILIP MORRIS INTL INC COM	09/10/2008	12/18/2009	3,627.00	4,107.00	-480.00
50. AXIS CAPITAL HOLDINGS LTD COM	10/29/2008	12/18/2009	1,392.00	1,370.00	22.00
25. ACE LTD COM	07/24/2008	12/18/2009	1,215.00	1,234.00	-19.00
210. ALTRIA GROUP INC	11/18/2008	12/28/2009	4,199.00	3,492.00	707.00
160. ALTRIA GROUP INC	12/08/2008	12/28/2009	3,199.00	2,373.00	826.00
70. ANALOG DEVICES INC	11/12/2008	12/28/2009	2,216.00	1,385.00	831.00
210. ANALOG DEVICES INC	12/16/2008	12/28/2009	6,647.00	4,108.00	2,539.00
170. BAXTER INTERNATIONAL INC	03/13/2008	12/28/2009	9,965.00	9,569.00	396.00
120. COMCAST CORP	09/17/2008	12/28/2009	2,054.00	2,410.00	-356.00
350. COMCAST CORP	09/30/2008	12/28/2009	5,990.00	6,797.00	-807.00
50000. FEDERAL HOME LN BKS CONS BD	04/28/2008	12/28/2009	52,618.00	49,735.00	2,883.00
25000. FEDERAL HOME LN MTG CORP NT	07/12/2006	12/28/2009	27,236.00	24,794.00	2,442.00
20. GRAINGER W W INCORPORATED	11/17/2008	12/28/2009	1,972.00	1,340.00	632.00
60. GRAINGER W W INCORPORATED	11/13/2008	12/28/2009	5,917.00	3,828.00	2,089.00
140. KROGER CO	11/12/2008	12/28/2009	2,887.00	3,841.00	-954.00
90. KROGER CO	12/10/2008	12/28/2009	1,856.00	2,363.00	-507.00
20. LOCKHEED MARTIN CORPORATION	03/05/2008	12/28/2009	1,505.00	2,155.00	-650.00
40. LOCKHEED MARTIN CORPORATION	04/10/2008	12/28/2009	3,011.00	4,123.00	-1,112.00
30. LOCKHEED MARTIN CORPORATION	03/20/2008	12/28/2009	2,258.00	2,600.00	-342.00
180. LOWES COMPANIES INCORPORATED	10/14/2008	12/28/2009	4,270.00	3,616.00	654.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: GEORGE WELLS FOUNDATION U/I

Employer identification number: 04-6038039

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 45. MEDCO HEALTH SOLUTIONS INC	12/19/2008	12/28/2009	2,884.00	1,919.00	965.00
10000. MERCK & CO INC 03/01/1998 6.40% 03/01/2028	12/16/1998	12/28/2009	10,895.00	10,794.00	101.00
10. MONSANTO CO NEW COM	10/09/2008	12/28/2009	827.00	852.00	-25.00
40. MONSANTO CO NEW COM	10/10/2008	12/28/2009	3,309.00	3,202.00	107.00
110. POLO RALPH LAUREN CORPORATION	11/12/2008	12/28/2009	9,085.00	4,373.00	4,712.00
200. QUALCOMM INC	09/06/2007	12/28/2009	9,197.00	7,840.00	1,357.00
90. STAPLES INCORPORATED	06/25/2008	12/28/2009	2,247.00	2,204.00	43.00
280. STAPLES INCORPORATED	07/09/2008	12/28/2009	6,991.00	6,285.00	706.00
100000. UNITED STATES TREAS NTS 4% 03/15/2010	03/16/2005	12/28/2009	100,820.00	99,207.00	1,613.00
140. MARVELL TECHNOLOGY GROUP LTD COM	12/19/2008	12/28/2009	2,922.00	1,006.00	1,916.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . -302,045.00

GEORGE WELLS FOUNDATION U/I 04-6038039

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

CABLETRON SYS INC COM	126.00	
ENRON CORPORATION	3,173.00	
PIMCO TOTAL RETURN FUND INSTL	176.00	
PIMCO COMMODITY REALRETURN STRATEGY FUND	889.00	
TYCO INTERNATIONAL LTD	2,427.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		6,792.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		6,792.00

Settlement Date

Bank of America

Account Summary

Dec. 01, 2009 through Dec. 31, 2009

Account: 80-09-900-8538566 GEORGE WELLS FOUNDATION U/I

Market Value $4,053,927.77

Account Activity

Description	Current Period	YTD Since 01/01/09
Beginning Market Value	**$4,197,386.08**	**$3,604,363.81**
Income	12,852.19	118,826.32
Deposits	1,577.60	8,188.53
Disbursements	-209,200.00	-209,305.00
Bank Fees	331.94	-39,921.94
Change in Market Value	50,979.96	571,776.05
Ending Market Value	**$4,053,927.77**	**$4,053,927.77**
Change in Account Value	-143,458.31	449,563.96

Realized Gain/Loss Summary

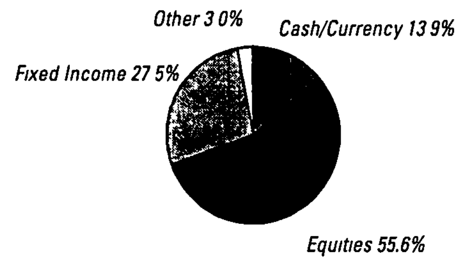
Description	Current Period	Fiscal YTD
Short-term	$107,030.76	$69,933.73
Long-term	27,120.90	-296,504.14
Net Total	**$134,151.66**	**-$226,570.41**

Income Summary

Description	Current Period	YTD Since 01/01/09
Dividends - Taxable	$10,713.19	$60,705.13
Interest - Taxable	2,139 00	58,121.19
Total Income	**$12,852.19**	**$118,826.32**

Portfolio Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	$564,378.66	$564,352.59	$846.53	0.2%
Equities	2,253,813.62	1,999,368.28	32,436.78	1.4
Fixed Income	1,115,533 83	1,021,155.10	56,717.51	5.1
Real Estate	45,884.89	36,151.34	878.73	1.9
Tangible Assets	74,316.77	66,821.36	4,451.83	6.0
Total Assets	**$4,053,927.77**	**$3,687,848.67**	**$95,331.38**	**2.4%**
Total	**$4,053,927.77**	**$3,687,848.67**	**$95,331.38**	



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

Market Value includes accrued income unless otherwise noted.

The amounts shown throughout this statement should not be used in the preparation of tax documents. Detail specifying taxable nature of income will be provided with year-end tax documentation. Please consult your tax advisor

Bank of America

Portfolio Detail

Account: 80-09-900-8538566 GEORGE WELLS FOUNDATION U/I

Dec. 01, 2009 through Dec. 31, 2009

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/Currency								
Cash Equivalents								
7,555.600	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$7,555.60	$8.90	$7,555.60 1.000	$0.00	$11.33	0.2%
556,796.990	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	556,796.99	17.17	556,796.99 1.000	0.00	835.20	0.2
	Total Cash Equivalents		**$564,352.59**	**$26.07**	**$564,352.59**	**$0.00**	**$846.53**	**0.2%**
Total Cash/Currency			**$564,352.59**	**$26.07**	**$564,352.59**	**$0.00**	**$846.53**	**0.2%**
Equities								
U.S. Large Cap								
375.000	ABBOTT LABS Ticker: ABT	002824100 HEA	$20,246.25 53.990	$0.00	$19,894.88 53.053	$351.37	$600.00	3.0%
0.000	ALTRIA GROUP INC Ticker: MO	02209S103 CNS	0.00 19.630	125.80	0.00	0.00	0.00	0.0
25.000	AMAZON COM INC Ticker: AMZN	023135106 CND	3,363.00 134.520	0.00	3,192.87 127.715	170.13	0.00	0.0
200.000	AMERICAN ELEC PWR INC Ticker: AEP	025537101 UTL	6,958.00 34.790	0.00	6,995.00 34.975	-37.00	328.00	4.7
125.000	APACHE CORP Ticker: APA	037411105 ENR	12,896.25 103.170	0.00	9,524.93 76.199	3,371.32	75.00	0.6
75.000	APPLE INC Ticker: AAPL	037833100 IFT	15,804.90 210.732	0.00	6,331.67 84.422	9,473.23	0.00	0.0
1,140.000	AT&T INC Ticker: T	00206R102 TEL	31,954.20 28.030	0.00	34,714.37 30.451	-2,760.17	1,915.20	6.0
395.000	AVON PRODS INC Ticker: AVP	054303102 CNS	12,442.50 31.500	0.00	11,422.34 28.917	1,020.16	331.80	2.7

(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

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

Bank of America

Portfolio Detail

Account: 80-09-900-8538566 GEORGE WELLS FOUNDATION U/I

Dec. 01, 2009 through Dec. 31, 2009

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
Equities (cont)								
U.S. Large Cap (cont)								
0.000	BAXTER INTL INC Ticker: BAX	071813109 HEA	0.00 58.680	81.20	0.00	0.00	0.00	0.0
364.000	BRISTOL MYERS SQUIBB CO Ticker: BMY	110122108 HEA	9,191.00 25.250	116.48	7,715.09 21.195	1,475.91	465.92	5.1
225.000	BROADCOM CORP CL A Ticker: BRCM	111320107 IFT	7,080.75 31.470	0.00	7,068.36 31.415	12.39	0.00	0.0
250.000	CAREFUSION CORP Ticker: CFN	14170T101 HEA	6,252.50 25.010	0.00	6,198.60 24.794	53.90	0.00	0.0
290.000	CARNIVAL CORP PANAMA Ticker: CCL	143658300 CND	9,190.10 31.690	0.00	8,496.45 29.298	693.65	464.00	5.0
420.000	CHEVRON CORP Ticker: CVX	166764100 ENR	32,335.80 76.990	0.00	32,789.75 78.071	-453.95	1,142.40	3.5
400.000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	9,576.00 23.940	0.00	9,314.00 23.285	262.00	0.00	0.0
5,339.186	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES Ticker: UMLG X	19765Y688 OEQ	54,139.35 10.140	0.00	47,411.97 8.880	6,727.38	0.00	0.0
300.000	DIRECTV CL A COM Ticker: DTV	25490A101 CND	10,005.00 33.350	0.00	9,889.14 32.964	115.86	0.00	0.0
0.000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106 CND	0.00 32.250	196.00	0.00	0.00	0.00	0.0
3,218.735	EATON VANCE LARGE-CAP VALUE FUND CL I Ticker: EILV X	277905642 OEQ	54,010.37 16.780	0.00	47,411.97 14.730	6,598.40	830.43	1.5
430.000	EBAY INC Ticker: EBAY	278642103 IFT	10,117.90 23.530	0.00	9,419.15 21.905	698.75	0.00	0.0
645.000	EMC CORP Ticker: EMC	268648102 IFT	11,268.15 17.470	0.00	7,838.32 12.152	3,429.83	0.00	0.0

Bank of America

Portfolio Detail

Account: 80-09-900-8538566 GEORGE WELLS FOUNDATION U/I

Dec. 01, 2009 through Dec. 31, 2009

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
Equities (cont)								
U.S. Large Cap (cont)								
150.000	EMERSON ELEC CO Ticker: EMR	291011104 IND	6,390.00 42.600	0.00	6,249.35 41.662	140.65	201.00	3.1
605.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	41,254.95 68.190	0.00	41,179.76 68.066	75.19	1,016.40	2.5
150.000	FPL GROUP INC Ticker: FPL	302571104 UTL	7,923.00 52.820	0.00	8,107.27 54.048	-184.27	283.50	3.6
1,590.000	GENERAL ELEC CO Ticker: GE	369604103 IND	24,056.70 15.130	159.00	17,763.86 11.172	6,292.84	636.00	2.6
125.000	GENERAL MLS INC Ticker: GIS	370334104 CNS	8,851.25 70.810	0.00	8,541.87 68.335	309.38	245.00	2.8
310.000	GILEAD SCIENCES INC Ticker: GILD	375558103 HEA	13,413.70 43.270	0.00	13,426.52 43.311	-12.82	0.00	0.0
125.000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104 FIN	21,105.00 168.840	0.00	9,329.43 74.635	11,775.57	175.00	0.8
50.000	GOOGLE INC CL A COM Ticker: GOOG	38259P508 IFT	30,999.00 619.980	0.00	22,941.45 458.829	8,057.55	0.00	0.0
0.000	HESS CORP Ticker: HES	42809H107 ENR	0.00 60.500	24.00	0.00	0.00	0.00	0.0
475.000	HEWLETT PACKARD CO Ticker: HPQ	428236103 IFT	24,467.25 51.510	50.00	14,848.50 31.260	9,618.75	152.00	0.6
265.000	HONEYWELL INTL INC Ticker: HON	438516106 IND	10,388.00 39.200	0.00	6,976.66 26.327	3,411.34	320.65	3.1
270.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	35,343.00 130.900	0.00	27,538.65 101.995	7,804.35	594.00	1.7
750.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	31,252.50 41.670	0.00	30,004.98 40.007	1,247.52	150.00	0.5
385.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	24,797.85 64.410	0.00	23,301.78 60.524	1,496.07	754.60	3.0
100.000	KIMBERLY CLARK CORP Ticker: KMB	494368103 CNS	6,371.00 63.710	0.00	6,333.50 63.335	37.50	240.00	3.8

Bank of America

Portfolio Detail

Account: 80-09-900-8538566 GEORGE WELLS FOUNDATION U/I

Dec. 01, 2009 through Dec 31, 2009

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
Equities (cont)								
U.S. Large Cap (cont)								
275.000	LIBERTY MEDIA HLDG CORP INTERACTIVE SER A COM Ticker: LINT A	53071M104 CND	2,981.00 10.840	0.00	2,858.63 10.395	122.37	0.00	0.0
40.000	MASTERCARD INC CL A COM Ticker: MA	57636Q104 IFT	10,239.20 255.980	0.00	6,235.83 155.896	4,003.37	24.00	0.2
343.000	MEAD JOHNSON NUTRITION CO COM CL A Ticker: MJN	582839106 CNS	14,989.10 43.700	68.60	12,104.07 35.289	2,885.03	274.40	1.8
125.000	MEDCO HLTH SOLUTIONS INC Ticker: MHS	58405U102 HEA	7,988.75 63.910	0.00	5,331.39 42.651	2,657.36	0.00	0.0
1,360.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	41,452.80 30.480	0.00	30,985.74 22.784	10,467.06	707.20	1.7
465.000	MORGAN STANLEY Ticker: MS	617446448 FIN	13,764.00 29.600	0.00	9,172.79 19.726	4,591.21	93.00	0.7
250.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	20,337.50 81.350	99.00	17,958.25 71.833	2,379.25	330.00	1.6
220.000	PEPSICO INC Ticker: PEP	713448108 CNS	13,376.00 60.800	99.00	12,376.10 56.255	999.90	396.00	3.0
1,540.000	PFIZER INC Ticker: PFE	717081103 HEA	28,012.60 18.190	0.00	22,232.42 14.437	5,780.18	1,108.80	4.0
180.000	PG&E CORP Ticker: PCG	69331C108 UTL	8,037.00 44.650	75.60	6,754.70 37.526	1,282.30	302.40	3.8
505.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	24,335.95 48.190	292.90	19,398.46 38.413	4,937.49	1,171.60	4.8
230.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	12,141.70 52.790	0.00	7,309.45 31.780	4,832.25	92.00	0.8
100.000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108 FIN	5,325.00 53.250	0.00	5,309.50 53.095	15.50	100.00	1.9
496.000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	30,072.48 60.630	0.00	29,941.41 60.366	131.07	872.96	2.9
200.000	PRUDENTIAL FINL INC Ticker: PRU	744320102 FIN	9,952.00 49.760	0.00	8,741.00 43.705	1,211.00	140.00	1.4

Bank of America

Portfolio Detail

Account: 80-09-900-8538566 GEORGE WELLS FOUNDATION U/I

Dec. 01, 2009 through Dec. 31, 2009

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
Equities (cont)								
U.S. Large Cap (cont)								
400.000	PUBLIC SVC ENTERPRISE GROUP Ticker: PEG	744573106 UTL	13,300.00 33.250	0.00	11,791.26 29.478	1,508.74	532.00	4.0
795.000	SPRINT NEXTEL CORP Ticker: S	852061100 TEL	2,909.70 3.660	0.00	3,691.18 4.643	-781.48	0.00	0.0
0.000	STAPLES INC Ticker: SPLS	855030102 CND	0.00 24.590	30.53	0.00	0.00	0.00	0.0
325.000	STARBUCKS CORP Ticker: SBUX	855244109 CND	7,494.50 23.060	0.00	7,648.88 23.535	-154.38	0.00	0.0
225.000	STATE STR CORP Ticker: STT	857477103 FIN	9,796.50 43.540	2.25	9,358.27 41.592	438.23	9.00	0.1
370.000	TARGET CORP Ticker: TGT	87612E106 CND	17,896.90 48.370	0.00	15,674.95 42.365	2,221.95	251.60	1.4
250.000	THERMO FISHER SCIENTIFIC CORP Ticker: TMO	883556102 HEA	11,922.50 47.690	0.00	12,043.75 48.175	-121.25	0.00	0.0
325.000	UNITED PARCEL SVC INC CL B Ticker: UPS	911312106 IND	18,645.25 57.370	0.00	18,785.98 57.803	-140.73	585.00	3.1
320.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	22,211.20 69.410	0.00	12,468.05 38.963	9,743.15	492.80	2.2
420.000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	9,454.20 22.510	21.00	6,017.20 14.327	3,437.00	84.00	0.9
675.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	22,362.75 33.130	0.00	21,150.90 31.335	1,211.85	1,282.50	5.7
450.000	VIACOM INC CL B COM Ticker: VIA B	92553P201 CND	13,378.50 29.730	0.00	13,488.53 29.975	-110.03	0.00	0.0
275.000	WAL-MART STORES INC Ticker: WMT	931142103 CNS	14,698.75 53.450	0.00	14,460.88 52.585	237.87	299.75	2.0
880.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	23,751.20 26.990	0.00	21,150.80 24.035	2,600.40	176.00	0.7

Bank of America

Portfolio Detail

Account: 80-09-900-8538566 GEORGE WELLS FOUNDATION U/I

Dec. 01, 2009 through Dec. 31, 2009

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
Equities (cont)								
U.S. Large Cap (cont)								
375.000	WESTERN UNION CO Ticker: WU	959802109 IFT	7,068.75 18.850	0.00	7,145.63 19.055	-76.88	22.50	0.3
	Total U.S. Large Cap		**$1,041,341.00**	**$1,441.36**	**$893,758.44**	**$147,582.56**	**$20,268.41**	**1.9%**
U.S. Mid Cap								
210.000	ADVANCED AUTO PTS INC Ticker: AAP	00751Y106 CND	$8,500.80 40.480	$12.60	$8,819.64 41.998	-$318.84	$50.40	0.6%
150.000	AKAMAI TECHNOLOGIES INC Ticker: AKAM	00971T101 IFT	3,801.00 25.340	0.00	3,797.25 25.315	3.75	0.00	0.0
125.000	ALPHA NAT RES INC Ticker: ANR	02076X102 MAT	5,422.50 43.380	0.00	5,413.13 43.305	9.37	0.00	0.0
260.000	AMERICAN EAGLE OUTFITTERS NEW Ticker: AEO	02553E106 CND	4,414.80 16.980	26.00	3,794.70 14.595	620.10	104.00	2.4
440.000	AMERISOURCEBERGEN CORP Ticker: ABC	03073E105 HEA	11,470.80 26.070	0.00	9,204.50 20.919	2,266.30	140.80	1.2
135.000	APOLLO GROUP INC CL A Ticker: APOL	037604105 CND	8,178.30 60.580	0.00	9,006.15 66.712	-827.85	0.00	0.0
120.000	AXIS CAP HLDGS LTD BERMUDA Ticker: AXS	G0692U109 FIN	3,409.20 28.410	25.20	3,288.20 27.402	121.00	100.80	3.0
75.000	BARD C R INC Ticker: BCR	067383109 HEA	5,842.50 77.900	0.00	5,848.67 77.982	-6.17	51.00	0.9
125.000	BORG WARNER INC Ticker: BWA	099724106 CND	4,152.50 33.220	0.00	4,123.13 32.985	29.37	60.00	1.4
425.000	BROCADE COMMUNICATIONS SYS INC NEW COM Ticker: BRCD	111621306 IFT	3,242.75 7.630	0.00	3,176.20 7.473	66.55	0.00	0.0
110.000	CABOT OIL & GAS CORP Ticker: COG	127097103 ENR	4,794.90 43.590	0.00	3,895.45 35.413	899.45	13.20	0.3
100.000	CAMERON INTL CORP Ticker: CAM	13342B105 ENR	4,180.00 41.800	0.00	3,161.50 31.615	1,018.50	0.00	0.0

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Dec. 01, 2009 through Dec. 31, 2009

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
Equities (cont)								
U.S. Mid Cap (cont)								
180.000	CELANESE CORP DEL SER A COM Ticker: CE	150870103 MAT	5,778.00 32.100	0.00	4,699.55 26.109	1,078.45	28.80	0.5
205.000	CIGNA CORP Ticker: CI	125509109 HEA	7,230.35 35.270	0.00	2,841.42 13.861	4,388.93	8.20	0.1
210.000	CLOROX CO Ticker: CLX	189054109 CNS	12,810.00 61.000	0.00	12,422.55 59.155	387.45	420.00	3.3
6,015.647	COLUMBIA ACORN FUND CLASS Z SHARES Ticker: ACRN X	197199409 OEQ	148,466.17 24.680	0.00	136,122.53 22.628	12,343.64	294.77	0.2
120.000	COMMSCOPE INC Ticker: CTV	203372107 IFT	3,183.60 26.530	0.00	3,296.69 27.472	-113.09	0.00	0.0
100.000	COMMUNITY HEALTH SYS INC NEWCO Ticker: CYH	203668108 HEA	3,560.00 35.600	0.00	3,442.50 34.425	117.50	0.00	0.0
75.000	DENDREON CORP Ticker: DNDN	24823Q107 HEA	1,971.00 26.280	0.00	1,925.63 25.675	45.37	0.00	0.0
565.000	DISCOVER FINL SVCS Ticker: DFS	254709108 FIN	8,311.15 14.710	11.30	7,475.13 13.230	836.02	45.20	0.5
275.000	DISH NETWORK CORP COM CL A Ticker: DISH	25470M109 CND	5,711.75 20.770	0.00	5,770.88 20.985	-59.13	0.00	0.0
220.000	DOVER CORP Ticker: DOV	260003108 IND	9,154.20 41.610	0.00	7,647.14 34.760	1,507.06	228.80	2.5
80.000	DUN & BRADSTREET CORP DEL NEW Ticker: DNB	26483E100 IND	6,749.60 84.370	0.00	6,066.24 75.828	683.36	108.80	1.6
100.000	GOODRICH CORP Ticker: GR	382388106 IND	6,425.00 64.250	0.00	6,371.48 63.715	53.52	108.00	1.7
150.000	HANESBRANDS INC Ticker: HBI	410345102 CND	3,616.50 24.110	0.00	3,806.25 25.375	-189.75	0.00	0.0
225.000	HUMANA INC Ticker: HUM	444859102 HEA	9,875.25 43.890	0.00	9,768.29 43.415	106.96	0.00	0.0
0.000	INTERNATIONAL GAME TECHNOLOGY Ticker: IGT	459902102 CND	0.00 18.770	18.60	0.00	0.00	0.00	0.0

Portfolio Detail

Account: 80-09-900-8538566 GEORGE WELLS FOUNDATION U/I

Dec. 01, 2009 through Dec. 31, 2009

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
Equities (cont)								
U.S. Mid Cap (cont)								
125.000	LAM RESEARCH CORP Ticker: LRCX	512807108 IFT	4,901.25 39.210	0.00	4,751.61 38.013	149.64	0.00	0.0
200.000	LINCOLN NATL CORP IND Ticker: LNC	534187109 FIN	4,976.00 24.880	0.00	4,632.62 23.163	343.38	8.00	0.2
120.000	MOLSON COORS BREWING CO CL B COM Ticker: TAP	60871R209 CNS	5,419.20 45.160	0.00	4,830.56 40.255	588.64	115.20	2.1
325.000	NEWELL RUBBERMAID INC Ticker: NWL	651229106 CND	4,878.25 15.010	0.00	4,831.13 14.865	47.12	65.00	1.3
18,323.992	OLD MUTUAL TS&W MID CAP VALUE FUND CL I Ticker: OTMIX	68002Q248 OEQ	140,178.54 7.650	855.38	126,032.43 6.878	14,146.11	806.26	0.6
130.000	OWENS ILL INC COM NEW Ticker: OI	690768403 MAT	4,273.10 32.870	0.00	4,034.55 31.035	238.55	0.00	0.0
295.000	PACKAGING CORP AMER Ticker: PKG	695156109 MAT	6,787.95 23.010	25.50	4,654.23 15.777	2,133.72	177.00	2.6
195.000	PARKER HANNIFIN CORP Ticker: PH	701094104 IND	10,506.60 53.880	0.00	7,453.83 38.225	3,052.77	195.00	1.9
240.000	PENNEY J C CO INC Ticker: JCP	708160106 CND	6,386.40 26.610	0.00	7,241.59 30.173	-855.19	192.00	3.0
0.000	POLO RALPH LAUREN CORP CL A Ticker: RL	731572103 CND	0.00 80.980	11.00	0.00	0.00	0.00	0.0
100.000	PPG INDS INC Ticker: PPG	693506107 MAT	5,854.00 58.540	0.00	5,773.96 57.740	80.04	216.00	3.7
80.000	REINSURANCE GROUP AMER INC Ticker: RGA	759351604 FIN	3,812.00 47.650	0.00	2,251.61 28.145	1,560.39	28.80	0.8
340.000	STEEL DYNAMICS INC Ticker: STLD	858119100 MAT	6,024.80 17.720	25.50	5,567.98 16.376	456.82	102.00	1.7
175.000	TERADATA CORP DELAWARE COM Ticker: TDC	88076W103 IFT	5,500.25 31.430	0.00	5,451.73 31.153	48.52	0.00	0.0

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Portfolio Detail

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Dec. 01, 2009 through Dec. 31, 2009

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
Equities (cont)								
U.S. Mid Cap (cont)								
140.000	UNITED STS STL CORP NEW COM Ticker: X	912909108 MAT	7,716.80 55.120	0.00	6,267.39 44.767	1,449.41	28.00	0.4
125.000	VARIAN SEMICONDUCTOR EQUIPMNT Ticker: VSEA	922207105 IFT	4,485.00 35.880	0.00	4,446.18 35.569	38.82	0.00	0.0
100.000	VERTEX PHARMACEUTICALS INC Ticker: VRTX	92532F100 HEA	4,285.00 42.850	0.00	2,739.42 27.394	1,545.58	0.00	0.0
325.000	XILINX INC Ticker: XLNX	983919101 IFT	8,144.50 25.060	0.00	7,973.88 24.535	170.62	208.00	2.6
225.000	XL CAP LTD CL A COM CAYMAN Ticker: XL	G98255105 FIN	4,124.25 18.330	0.00	4,109.02 18.262	15.23	90.00	2.2
	Total U.S. Mid Cap		**$538,506.51**	**$1,011.08**	**$488,228.52**	**$50,277.99**	**$3,994.03**	**0.7%**
U.S. Small Cap								
4,235.452	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES Ticker: UMLC X	19765Y589 OEQ	$57,813.92 13.650	$0.00	$50,937.93 12.027	$6,875.99	$0.00	0.0%
2,440.043	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES Ticker: CMSC X	19765P596 OEQ	58,756.24 24.080	0.00	49,986.78 20.486	8,769.46	0.00	0.0
3,070.899	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES Ticker: CSCZ X	19765N567 OEQ	116,110.69 37.810	0.00	112,993.02 36.795	3,117.67	663.31	0.6
275.000	NOVELLUS SYS INC Ticker: NVLS	670008101 IFT	6,418.50 23.340	0.00	6,556.94 23.843	-138.44	0.00	0.0
	Total U.S. Small Cap		**$239,099.35**	**$0.00**	**$220,474.67**	**$18,624.68**	**$663.31**	**0.3%**
International Developed								
125.000	ACE LTD SWITZERLAND Ticker: ACE	H0023R105 FIN	$6,300.00 50.400	$46.50	$5,689.10 45.513	$610.90	$155.00	2.5%

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Portfolio Detail

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Dec. 01, 2009 through Dec. 31, 2009

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
Equities (cont)								
Emerging Markets								
980.000	ISHARES MSCI EMERGING MKTS INDEX FUND Ticker: EEM	464287234 OEQ	$40,670.00 41.500	$0.00	$34,122.00 34.818	$6,548.00	$23.52	0.1%
60.000	MILLICOM INTL CELLULAR S A LUXEMBOURG Ticker: MICC	L6388F110 TEL	4,426.20 73.770	74.40	4,345.50 72.425	80.70	74.40	1.7
	Total Emerging Markets		**$45,096.20**	**$74.40**	**$38,467.50**	**$6,628.70**	**$97.92**	**0.2%**
Total Equities			**$2,251,240.28**	**$2,573.34**	**$1,999,368.28**	**$251,872.00**	**$32,436.78**	**1.4%**
Fixed Income								
Investment Grade Taxable								
200,000.000	***2012*** CITIGROUP INC GLOBAL SUB NT DTD 08/26/02 5.625% DUE 08/27/12 Moody's: BAA1 S&P: A-	172967BP5	$205,714.00 102.857	$3,875.00	$204,802.00 102.401	$912.00	$11,250.00	5.5% 4.3
50,000.000	***2013*** GENERAL ELEC CO NT DTD 01/28/03 5.000% DUE 02/01/13 Moody's: AA2 S&P: AA+	369604AY9	52,898.00 105.796	1,041.66	51,618.00 103.236	1,280.00	2,500.00	4.7 2.8
100,000.000	HONEYWELL INTL INC MTN DTD 02/29/08 4.250% DUE 03/01/13 Moody's: A2 S&P: A	438516AW6	104,984.00 104.984	1,416.66	103,104.00 103.104	1,880.00	4,250.00	4.0 2.3
150,000.000	***2016*** UNITED STATES TREAS BD DTD 11/15/86 7.50% DUE 11/15/16 Moody's: AAA S&P: AAA	912810DX3	189,034.50 126.023	1,460.64	148,406.25 98.938	40,628.25	11,250.00	6.0 3.2

Portfolio Detail

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Dec. 01, 2009 through Dec. 31, 2009

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
Fixed Income (cont)								
Investment Grade Taxable (cont)								
25,000.000	*2023* UNITED STATES TREAS BD DTD 02/16/93 7.125% DUE 02/15/23 Moody's: AAA S&P: AAA	912810EP9	32,062.50 128.250	672.81	26,156.25 104.625	5,906.25	1,781.25	5.6 4.3
25,000.000	*2026* UNITED STATES TREAS BD DTD 11/15/96 6.500% DUE 11/15/26 Moody's: AAA S&P: AAA	912810EY0	30,816.50 123.266	210.98	29,265.63 117.063	1,550.87	1,625.00	5.3 4.5
25,000.000	*2027* UNITED STATES TREAS BD DTD 08/15/97 6.375% DUE 08/15/27 Moody's: AAA S&P: AAA	912810FA1	30,531.25 122.125	601.99	28,945.31 115.781	1,585.94	1,593.75	5.2 4.6
150,000.000	UNITED STATES TREAS BD DTD 11/17/97 6.125% DUE 11/15/27 Moody's: AAA S&P: AAA	912810FB9	178,687.50 119.125	1,192.85	160,710.94 107.141	17,976.56	9,187.50	5.1 4.6
7,301.822	PIMCO TOTAL RETURN FUND INSTL	693390700	78,859.68 10.800	0.00	77,071.25 10.555	1,788.43	4,329.98	5.5
	Total Investment Grade Taxable		**$903,587.93**	**$10,472.59**	**$830,079.63**	**$73,508.30**	**$47,767.48**	**5.3%**
International Developed Bonds								
7,907.709	ROWE T PRICE INTL FDS INC INTL BD FD	77956H104	$78,049.09 9.870	$0.00	$76,546.39 9.680	$1,502.70	$2,158.80	2.8%
	Total International Developed Bonds		**$78,049.09**	**$0.00**	**$76,546.39**	**$1,502.70**	**$2,158.80**	**2.8%**
Global High Yield Taxable								
8,267.777	ARTIO GLOBAL HIGH INCOME FUND CL I	04315J860	$83,752.58 10.130	$0.00	$76,599.50 9.265	$7,153.08	$5,837.05	7.0%
3,959.246	PIMCO DEVELOPING LOCAL MKTS FUND INSTL	72201F409	39,671.64 10.020	0.00	37,929.58 9.580	1,742.06	954.18	2.4
	Total Global High Yield Taxable		**$123,424.22**	**$0.00**	**$114,529.08**	**$8,895.14**	**$6,791.23**	**5.5%**
Total Fixed Income			**$1,105,061.24**	**$10,472.59**	**$1,021,155.10**	**$83,906.14**	**$56,717.51**	**5.1%**

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Portfolio Detail

Account: 80-09-900-8538566 GEORGE WELLS FOUNDATION U/I

Dec. 01, 2009 through Dec. 31, 2009

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
Real Estate								
Public REITs								
3,676.674	NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	63872W409	$45,884.89 12.480	$0.00	$36,151.34 9.833	$9,733.55	$878.73	1.9%
	Total Public REITs		**$45,884.89**	**$0.00**	**$36,151.34**	**$9,733.55**	**$878.73**	**1.9%**
Total Real Estate			**$45,884.89**	**$0.00**	**$36,151.34**	**$9,733.55**	**$878.73**	**1.9%**
Tangible Assets								
Commodities								
8,975.455	PIMCO COMMODITY REALRETURN STRATEGY FUND	722005667	$74,316.77 8.280	$0.00	$66,821.36 7.445	$7,495.41	$4,451.83	6.0%
	Total Commodities		**$74,316.77**	**$0.00**	**$66,821.36**	**$7,495.41**	**$4,451.83**	**6.0%**
Total Tangible Assets			**$74,316.77**	**$0.00**	**$66,821.36**	**$7,495.41**	**$4,451.83**	**6.0%**
Total Portfolio			**$4,040,855.77**	**$13,072.00**	**$3,687,848.67**	**$353,007.10**	**$95,331.38**	**2.4%**
Accrued Income			$13,072.00					
Total			**$4,053,927.77**					

149 BENEFICIARY DISTRIBUTIONS
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY

12/24/09	ALZHEIMER'S SUPPORT NETWORK ONE YEAR GRANT TO SUPPORT ALZHEIMER'S SUPPORT NETWORK OF SOUTH CENTRAL MASSACHUSETTS FOR RESPITE SERVICES. FOR: TR TRAN#=093580001000 TR CD=823 REG=0 PORT=INC	-10000.00	-10000.00	0912000133 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/25/10 TLR
12/24/09	CHARLTON COMMUNITY INTEREST, INC ONE YEAR GRANT MADE TO SUPPORT THE PURCHASE OF MATERIALS FOR SIDING THE OUTSIDE OF THE BUILDING AND TOWARDS THE COST OF REPLACING THE FURNACE. FOR: TR TRAN#=093580003000 TR CD=823 REG=0 PORT=INC	-5000.00	-5000.00	0912000135 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/25/10 TLR
12/24/09	CATH. CHARITIES DIOCESE WORCESTE ONE YEAR GRANT MADE TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION. FOR: TR TRAN#=093580004000 TR CD=823 REG=0 PORT=INC	-14500.00	-14500.00	0912000136 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/25/10 TLR
12/24/09	CAPEN HILL NATURE ASSOC., INC. ONE YEAR GRANT MADE TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION. FOR: TR TRAN#=093580002000 TR CD=823 REG=0 PORT=INC	-20000.00	-20000.00	0912000134 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/25/10 TLR
12/24/09	OLD STURBRIDGE VILLAGE ONE YEAR GRANT MADE TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION. FOR: TR TRAN#=093580006000 TR CD=823 REG=0 PORT=INC	-40000.00	-40000.00	0912000138 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/25/10 TLR
12/24/09	SOUTHBRIDGE INTERFAITH HOSP. NET ONE YEAR GRANT MADE TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION. FOR: TR TRAN#=093580007000 TR CD=823 REG=0 PORT=PRIN	-10000.00	-10000.00	0912000139 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/25/10 TLR
12/24/09	LITERACY VOLUNTEERS TRI-COMM. ONE YEAR GRANT MADE TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION. FOR: TR TRAN#=093580005000 TR CD=823 REG=0 PORT=INC	-4000.00	-4000.00	0912000137 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/25/10 TLR
12/24/09	TRI-COMMUNITY YMCA ONE YEAR GRANT MADE TO SUPPORT THE SUMMER YOUTH PROGRAMS. FOR: TR TRAN#=093580009000 TR CD=823 REG=0 PORT=PRIN	-15000.00	-15000.00	0912000141 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/25/10 TLR
12/24/09	TRI-VALLEY ELDER SERVICES ONE YEAR GRANT MADE TO SUPPORT THE COMMUNITY SERVICES SUPPORT PROGRAM. FOR: TR TRAN#=093580010000 TR CD=823 REG=0 PORT=PRIN	-20000.00	-20000.00	0912000142 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/25/10 TLR
12/24/09	YOUTH OPPORTUNITIES UPHELD, INC. ONE YEAR GRANT MADE TO SUPPORT THE PREGNANT & PARENTING TEEN PROGRAM. FOR: TR TRAN#=093580011000 TR CD=823 REG=0 PORT=PRIN	-20000.00	-20000.00	0912000143 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/25/10 TLR
12/24/09	YOUTH OPPORTUNITIES UPHELD, INC. ONE YEAR GRANT MADE TO SUPPORT THE UPWARD BOUND PROGRAM. FOR: TR TRAN#=093580012000 TR CD=823 REG=0 PORT=PRIN	-15000.00	-15000.00	0912000144 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/25/10 TLR
12/24/09	SOUTHERN WORCESTER CNTY ARC ONE YEAR GRANT MADE TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION. FOR: TR TRAN#=093580008000 TR CD=823 REG=0 PORT=PRIN	-10700.00	-10700.00	0912000140 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/25/10 TLR
12/24/09	THE CASA PROJECT, INC. FIRST INSTALLMENT OF A TWO-YEAR GRANT MADE TO SUPPORT THE COURT ADVOCACY PROGRAM. FOR: TR TRAN#=093580013000 TR CD=823 REG=0 PORT=PRIN	-25000.00	-25000.00	0912000145 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/25/10 TLR

TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS -209200 00 -93500.00 -115700 00