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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation

UW EUGENE HIGGINS CHARITABLE TRUST

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

Room/suite

BANK OF AMERICA N.A. PO BOX 1802

City or town, state, and ZIP code

PROVIDENCE, RI 02901-1802

A Employer identification number

13-6073358

B Telephone number (see page 10 of the instructions)

(212) 852-1000

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

Fair market value of all assets at end

J Accounting method. ☒ Cash ☐ Accrual

of year (from Part II, col. (c), line

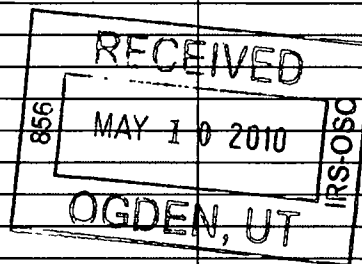
☐ Other (specify) _____

16) ▶ \$ 84,036,428.

(Part I, column (d) must be on cash basis.)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	3,859,458.	3,854,454.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-2,305,481.			
b Gross sales price for all assets on line 6a	80,321,466.			
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)	-62,176.	-62,176.		STMT 4
12 Total. Add lines 1 through 11	1,491,801.	3,792,278.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	340,749.	204,449.		136,299.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	54,000.	NONE	NONE	54,000.
b Accounting fees (attach schedule)	8,568.	8,568.	NONE	NONE
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	88,551.	83,751.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications	2.			2.
23 Other expenses (attach schedule)	3,172.			3,172.
24 Total operating and administrative expenses. Add lines 13 through 23	495,042.	296,768.	NONE	193,473.
25 Contributions, gifts, grants paid	4,639,688.			4,639,688.
26 Total expenses and disbursements. Add lines 24 and 25	5,134,730.	296,768.	NONE	4,833,161.
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	-3,642,929.			
b Net investment income (if negative, enter -0-)		3,495,510.		
c Adjusted net income (if negative, enter -0-)				



Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	NONE	NONE		
	2 Savings and temporary cash investments	2,062,511.	145,633,849.		-1,290,801.
	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		NONE
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10 a Investments - U.S. and state government obligations (attach schedule)	NONE	NONE		NONE
	b Investments - corporate stock (attach schedule)	147,607,019.	NONE		82,745,627.
	c Investments - corporate bonds (attach schedule)	NONE	NONE		NONE
	11 Investments - land, buildings, and equipment basis	NONE			
Less: accumulated depreciation (attach schedule) ▶	NONE	NONE			
12 Investments - mortgage loans	NONE	NONE			
13 Investments - other (attach schedule)	NONE	NONE		NONE	
14 Land, buildings, and equipment basis					
Less: accumulated depreciation (attach schedule) ▶					
15 Other assets (describe ▶)	NONE	NONE		NONE	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	149,669,530.	145,633,849.		84,036,428.	
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	149,669,530.	145,633,849.		
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds	NONE	NONE		
	30 Total net assets or fund balances (see page 17 of the instructions)	149,669,530.	145,633,849.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	149,669,530.	145,633,849.			

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	149,669,530.
2 Enter amount from Part I, line 27a	2	-3,642,929.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	26,230.
4 Add lines 1, 2, and 3	4	146,052,831.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	418,982.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	145,633,849.

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)			2	-2,305,481.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
{ 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. }					

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	7,874,231.	177,331,020.	0.04440413753
2007			
2006			
2005			
2004			
2 Total of line 1, column (d)			2 0.04440413753
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 0.04440413753
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 146,416,575.
5 Multiply line 4 by line 3			5 6,501,502.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 34,955.
7 Add lines 5 and 6			7 6,536,457.
8 Enter qualifying distributions from Part XII, line 4			8 4,833,161.

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)		1	69,910.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	69,910.
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	69,910.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	94,464.	
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	94,464.	
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	24,554.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	24,554. Refunded	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► STMT 11		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of BANK OF AMERICA, N.A. Telephone no (401) 278-6880			
Located at PO BOX 1802, PROVIDENCE, RI ZIP + 4 02901				
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)? ☐ Yes ☒ No	1b	X
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? ☐ Yes ☒ No	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No		
If "Yes," list the years			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		340,749.	- 0 -	- 0 -

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

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

Total number of other employees paid over \$50,000 ☐ **NONE**

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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


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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	145,205,952.
b	Average of monthly cash balances	1b	3,440,317.
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	148,646,269.
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	148,646,269.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	2,229,694.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	146,416,575.
6	Minimum investment return. Enter 5% of line 5	6	7,320,829.

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	7,320,829.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	69,910.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	69,910.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,250,919.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	7,250,919.
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	7,250,919.

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	4,833,161.
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	4,833,161.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,833,161.

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				7,250,919.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			902,657.	
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 ► \$ 4,833,161.				
a Applied to 2008, but not more than line 2a			902,657.	
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				3,930,504.
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				3,320,415.
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).)

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 14				
Total			▶ 3a	4,639,688.
b <i>Approved for future payment</i>				
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	3,859,458.	
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			1	-62,176.	
8 Gain or (loss) from sales of assets other than inventory			18	-2,305,481.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . . .					
11 Other revenue. a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				1,491,801.	
13 Total. Add line 12, columns (b), (d), and (e)					1,491,801.

(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

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule.

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

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


Signature of officer or trustee

04/27/2010

SVP Tax

Date _____

Title

Sign Here

**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 SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-1125933.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					364,208.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-758,829.	
12,742.00		1555. ALCOA INC PROPERTY TYPE: SECURITIES 14,015.00					11/24/2008	01/21/2009
							-1,273.00	
186,039.00		22703. ALCOA INC PROPERTY TYPE: SECURITIES 206,702.00					11/24/2008	01/21/2009
							-20,663.00	
99,235.00		12110. ALCOA INC PROPERTY TYPE: SECURITIES 111,717.00					10/28/2008	01/21/2009
							-12,482.00	
149,778.00		18278. ALCOA INC PROPERTY TYPE: SECURITIES 215,648.00					10/15/2008	01/21/2009
							-65,870.00	
110,117.00		13438. ALCOA INC PROPERTY TYPE: SECURITIES 173,649.00					10/13/2008	01/21/2009
							-63,532.00	
60,639.00		7400. ALCOA INC PROPERTY TYPE: SECURITIES 99,070.00					10/13/2008	01/21/2009
							-38,431.00	
54,305.00		6627. ALCOA INC PROPERTY TYPE: SECURITIES 221,928.00					07/18/2008	01/21/2009
							-167623.00	
226,192.00		27603. ALCOA INC PROPERTY TYPE: SECURITIES 957,625.00					07/15/2008	01/21/2009
							-731433.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
144,837.00		3610. NUCOR CORP PROPERTY TYPE: SECURITIES 115,978.00					10/28/2008 28,859.00	01/21/2009
127,986.00		3190. NUCOR CORP PROPERTY TYPE: SECURITIES 111,709.00					01/04/2006 16,277.00	01/21/2009
103,994.00		2592. NUCOR CORP PROPERTY TYPE: SECURITIES 91,319.00					01/12/2006 12,675.00	01/21/2009
276,674.00		6896. NUCOR CORP PROPERTY TYPE: SECURITIES 243,061.00					01/19/2006 33,613.00	01/21/2009
42,127.00		1050. NUCOR CORP PROPERTY TYPE: SECURITIES 37,036.00					01/17/2006 5,091.00	01/21/2009
169,462.00		8175. QUANTA SVCS INC PROPERTY TYPE: SECURITIES 59,735.00					01/24/2005 109,727.00	02/06/2009
15,858.00		765. QUANTA SVCS INC PROPERTY TYPE: SECURITIES 5,602.00					01/25/2005 10,256.00	02/06/2009
126,769.00		5204. ROLLS-ROYCE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 165,990.00					07/15/2008 -39,221.00	02/06/2009
85,845.00		3524. ROLLS-ROYCE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 116,248.00					07/16/2008 -30,403.00	02/06/2009
262,043.00		11610. ST JOE COMPANY PROPERTY TYPE: SECURITIES 375,229.00					09/17/2003 -113186.00	02/06/2009
10,789.00		478. ST JOE COMPANY PROPERTY TYPE: SECURITIES 15,464.00					10/24/2007 -4,675.00	02/06/2009



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
90,508.00		4010. ST JOE COMPANY PROPERTY TYPE: SECURITIES 129,947.00					10/23/2007 -39,439.00	02/06/2009
3,566.00		158. ST JOE COMPANY PROPERTY TYPE: SECURITIES 5,122.00					11/06/2007 -1,556.00	02/06/2009
1144749.00		5821. CME GROUP INC COM PROPERTY TYPE: SECURITIES 1059015.00					11/24/2008 85,734.00	03/12/2009
108,162.00		550. CME GROUP INC COM PROPERTY TYPE: SECURITIES 103,375.00					02/06/2009 4,787.00	03/12/2009
3,281.00		190. JARDINE STRATEGIC HLDGS LTD BERMUDA PROPERTY TYPE: SECURITIES 3,281.00					02/17/2009	03/12/2009
71,085.00		4053. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES 275,471.00					05/01/2008 -204386.00	03/12/2009
91,377.00		5210. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES 360,669.00					04/25/2006 -269292.00	03/12/2009
19,187.00		1094. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES 81,095.00					04/19/2006 -61,908.00	03/12/2009
26,273.00		1498. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES 111,805.00					04/19/2006 -85,532.00	03/12/2009
155,394.00		8860. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES 664,074.00					04/20/2006 -508680.00	03/12/2009
119,843.00		6833. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES 512,958.00					04/20/2006 -393115.00	03/12/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
53,055.00		3025. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES 229,693.00					08/08/2007 -176638.00	03/12/2009
29,465.00		1680. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES 139,740.00					03/15/2007 -110275.00	03/12/2009
220,609.00		13065. NATIONAL INSTRUMENTS CORP PROPERTY TYPE: SECURITIES 328,548.00					01/24/2005 -107939.00	03/12/2009
339,027.00		20078. NATIONAL INSTRUMENTS CORP PROPERTY TYPE: SECURITIES 511,871.00					01/25/2005 -172844.00	03/12/2009
30,895.00		1532. ROLLS-ROYCE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 50,537.00					07/16/2008 -19,642.00	03/12/2009
16,043.00		1016. ST JOE COMPANY PROPERTY TYPE: SECURITIES 32,938.00					11/06/2007 -16,895.00	03/12/2009
73,964.00		4684. ST JOE COMPANY PROPERTY TYPE: SECURITIES 155,737.00					11/02/2007 -81,773.00	03/12/2009
223,186.00		14134. ST JOE COMPANY PROPERTY TYPE: SECURITIES 471,102.00					11/01/2007 -247916.00	03/12/2009
78,938.00		4999. ST JOE COMPANY PROPERTY TYPE: SECURITIES 167,556.00					11/05/2007 -88,618.00	03/12/2009
140,853.00		8920. ST JOE COMPANY PROPERTY TYPE: SECURITIES 301,525.00					10/08/2007 -160672.00	03/12/2009
71,453.00		4525. ST JOE COMPANY PROPERTY TYPE: SECURITIES 180,594.00					04/29/2004 -109141.00	03/12/2009



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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
364,017.00		21743. NATIONAL INSTRUMENTS CORP PROPERTY TYPE: SECURITIES 554,318.00				01/25/2005 -190301.00	03/13/2009
395,313.00		8479. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES 213,330.00				01/24/2005 181,983.00	03/13/2009
17,488.00		1095. ST JOE COMPANY PROPERTY TYPE: SECURITIES 43,702.00				04/29/2004 -26,214.00	03/13/2009
75,223.00		4710. ST JOE COMPANY PROPERTY TYPE: SECURITIES 196,716.00				04/29/2008 -121493.00	03/13/2009
114,991.00		7200. ST JOE COMPANY PROPERTY TYPE: SECURITIES 331,494.00				07/20/2006 -216503.00	03/13/2009
48,440.00		2720. JARDINE STRATEGIC HLDGS LTD BERMUD PROPERTY TYPE: SECURITIES 50,631.00				02/17/2009 -2,191.00	03/16/2009
5,877.00		330. JARDINE STRATEGIC HLDGS LTD BERMUDA PROPERTY TYPE: SECURITIES 6,610.00				02/13/2009 -733.00	03/16/2009
51,325.00		2882. JARDINE STRATEGIC HLDGS LTD BERMUD PROPERTY TYPE: SECURITIES 60,710.00				10/23/2008 -9,385.00	03/16/2009
28,446.00		1679. NATIONAL INSTRUMENTS CORP PROPERTY TYPE: SECURITIES 42,805.00				01/25/2005 -14,359.00	03/16/2009
75,308.00		4445. NATIONAL INSTRUMENTS CORP PROPERTY TYPE: SECURITIES 127,342.00				04/29/2008 -52,034.00	03/16/2009
70,411.00		4156. NATIONAL INSTRUMENTS CORP PROPERTY TYPE: SECURITIES 122,529.00				05/02/2008 -52,118.00	03/16/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
155,427.00		9174. NATIONAL INSTRUMENTS CORP PROPERTY TYPE: SECURITIES 274,896.00					05/01/2008 -119469.00	03/16/2009
75,862.00		3637. ROLLS-ROYCE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 119,975.00					07/16/2008 -44,113.00	03/16/2009
41,300.00		1980. ROLLS-ROYCE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 72,892.00					06/28/2006 -31,592.00	03/16/2009
678,735.00		32540. ROLLS-ROYCE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1213641.00					06/20/2006 -534906.00	03/16/2009
106,170.00		5090. ROLLS-ROYCE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 194,458.00					07/13/2006 -88,288.00	03/16/2009
112,219.00		5380. ROLLS-ROYCE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 221,750.00					03/18/2008 -109531.00	03/16/2009
72,066.00		3455. ROLLS-ROYCE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 146,457.00					12/08/2006 -74,391.00	03/16/2009
73,318.00		3515. ROLLS-ROYCE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 152,305.00					04/29/2008 -78,987.00	03/16/2009
66,559.00		3191. ROLLS-ROYCE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 139,702.00					03/05/2008 -73,143.00	03/16/2009
94,106.00		5251. JARDINE STRATEGIC HLDGS LTD BERMUD PROPERTY TYPE: SECURITIES 110,613.00					10/23/2008 -16,507.00	03/17/2009
206,512.00		11669. JARDINE STRATEGIC HLDGS LTD BERMU PROPERTY TYPE: SECURITIES 245,810.00					10/23/2008 -39,298.00	03/17/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
47,267.00		2229. ROLLS-ROYCE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 97,586.00					03/05/2008 -50,319.00	03/17/2009
92,137.00		4345. ROLLS-ROYCE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 192,822.00					04/30/2008 -100685.00	03/17/2009
120,692.00		6793. JARDINE STRATEGIC HLDGS LTD BERMUD PROPERTY TYPE: SECURITIES 143,096.00					10/23/2008 -22,404.00	03/18/2009
7,889.00		444. JARDINE STRATEGIC HLDGS LTD BERMUDA PROPERTY TYPE: SECURITIES 9,360.00					02/12/2009 -1,471.00	03/18/2009
19,331.00		1088. JARDINE STRATEGIC HLDGS LTD BERMUD PROPERTY TYPE: SECURITIES 23,041.00					02/10/2009 -3,710.00	03/18/2009
2,665.00		150. JARDINE STRATEGIC HLDGS LTD BERMUDA PROPERTY TYPE: SECURITIES 3,192.00					10/20/2008 -527.00	03/18/2009
22,387.00		1260. JARDINE STRATEGIC HLDGS LTD BERMUD PROPERTY TYPE: SECURITIES 26,904.00					02/09/2009 -4,517.00	03/18/2009
40,415.00		2268. JARDINE STRATEGIC HLDGS LTD BERMUD PROPERTY TYPE: SECURITIES 48,427.00					02/09/2009 -8,012.00	03/18/2009
28,886.00		1621. JARDINE STRATEGIC HLDGS LTD BERMUD PROPERTY TYPE: SECURITIES 34,809.00					10/22/2008 -5,923.00	03/18/2009
13,258.00		744. JARDINE STRATEGIC HLDGS LTD BERMUDA PROPERTY TYPE: SECURITIES 16,140.00					02/06/2009 -2,882.00	03/18/2009
3,386.00		190. JARDINE STRATEGIC HLDGS LTD BERMUDA PROPERTY TYPE: SECURITIES 4,279.00					01/18/2009 -893.00	03/18/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,319.00		74. JARDINE STRATEGIC HLDGS LTD BERMUDA PROPERTY TYPE: SECURITIES 1,752.00					10/13/2008 -433.00	03/18/2009
16,982.00		953. JARDINE STRATEGIC HLDGS LTD BERMUDA PROPERTY TYPE: SECURITIES 22,948.00					10/08/2008 -5,966.00	03/18/2009
62,280.00		3495. JARDINE STRATEGIC HLDGS LTD BERMUD PROPERTY TYPE: SECURITIES 85,586.00					10/15/2008 -23,306.00	03/18/2009
55,045.00		3089. JARDINE STRATEGIC HLDGS LTD BERMUD PROPERTY TYPE: SECURITIES 75,860.00					10/09/2008 -20,815.00	03/18/2009
24,324.00		1365. JARDINE STRATEGIC HLDGS LTD BERMUD PROPERTY TYPE: SECURITIES 33,825.00					10/06/2008 -9,501.00	03/18/2009
3,225.00		181. JARDINE STRATEGIC HLDGS LTD BERMUDA PROPERTY TYPE: SECURITIES 4,568.00					10/14/2008 -1,343.00	03/18/2009
8,375.00		470. JARDINE STRATEGIC HLDGS LTD BERMUDA PROPERTY TYPE: SECURITIES 12,112.00					10/07/2008 -3,737.00	03/18/2009
1,657.00		93. JARDINE STRATEGIC HLDGS LTD BERMUDA PROPERTY TYPE: SECURITIES 2,554.00					10/03/2008 -897.00	03/18/2009
1,034.00		58. JARDINE STRATEGIC HLDGS LTD BERMUDA PROPERTY TYPE: SECURITIES 1,636.00					09/26/2008 -602.00	03/18/2009
9,617.00		538. JARDINE STRATEGIC HLDGS LTD BERMUDA PROPERTY TYPE: SECURITIES 15,178.00					09/26/2008 -5,561.00	03/18/2009
5,219.00		292. JARDINE STRATEGIC HLDGS LTD BERMUDA PROPERTY TYPE: SECURITIES 8,246.00					10/02/2008 -3,027.00	03/18/2009



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
28,761.00		1609. JARDINE STRATEGIC HLDGS LTD BERMUD PROPERTY TYPE: SECURITIES 45,580.00					09/29/2008 -16,819.00	03/18/2009
1,090.00		61. JARDINE STRATEGIC HLDGS LTD BERMUDA PROPERTY TYPE: SECURITIES 1,734.00					09/30/2008 -644.00	03/18/2009
554.00		31. JARDINE STRATEGIC HLDGS LTD BERMUDA PROPERTY TYPE: SECURITIES 881.00					10/01/2008 -327.00	03/18/2009
13,817.00		773. JARDINE STRATEGIC HLDGS LTD BERMUDA PROPERTY TYPE: SECURITIES 22,054.00					09/23/2008 -8,237.00	03/18/2009
26,097.00		1460. JARDINE STRATEGIC HLDGS LTD BERMUD PROPERTY TYPE: SECURITIES 42,285.00					09/22/2008 -16,188.00	03/18/2009
3,790.00		3520. AMERICAN CAP LTD COM PROPERTY TYPE: SECURITIES 114,630.00					04/29/2008 -110840.00	03/19/2009
14,335.00		13315. AMERICAN CAP LTD COM PROPERTY TYPE: SECURITIES 441,619.00					05/01/2008 -427284.00	03/19/2009
48,178.00		44750. AMERICAN CAP LTD COM PROPERTY TYPE: SECURITIES 1500106.00					01/24/2005 -145192800	03/19/2009
59,048.00		3232. JARDINE STRATEGIC HLDGS LTD BERMUD PROPERTY TYPE: SECURITIES 93,606.00					09/22/2008 -34,558.00	03/19/2009
129,400.00		9731. LEUCADIA NATIONAL CORP PROPERTY TYPE: SECURITIES 153,429.00					11/24/2008 -24,029.00	03/19/2009
261,393.00		19657. LEUCADIA NATIONAL CORP PROPERTY TYPE: SECURITIES 313,230.00					11/24/2008 -51,837.00	03/19/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,771.00		810. LEUCADIA NATIONAL CORP PROPERTY TYPE: SECURITIES 14,984.00					05/19/2005 -4,213.00	03/19/2009
30,865.00		16983. PZENA INVT MGMT INC COM PROPERTY TYPE: SECURITIES 220,081.00					05/06/2008 -189216.00	03/19/2009
28,753.00		15821. PZENA INVT MGMT INC COM PROPERTY TYPE: SECURITIES 206,907.00					05/07/2008 -178154.00	03/19/2009
15,379.00		8462. PZENA INVT MGMT INC COM PROPERTY TYPE: SECURITIES 112,318.00					05/08/2008 -96,939.00	03/19/2009
116,804.00		9375. LEUCADIA NATIONAL CORP PROPERTY TYPE: SECURITIES 173,430.00					05/19/2005 -56,626.00	03/20/2009
155,017.00		12442. LEUCADIA NATIONAL CORP PROPERTY TYPE: SECURITIES 230,374.00					05/19/2005 -75,357.00	03/20/2009
57,063.00		4580. LEUCADIA NATIONAL CORP PROPERTY TYPE: SECURITIES 85,486.00					06/07/2005 -28,423.00	03/20/2009
187,535.00		15052. LEUCADIA NATIONAL CORP PROPERTY TYPE: SECURITIES 281,362.00					06/07/2005 -93,827.00	03/20/2009
39,994.00		3210. LEUCADIA NATIONAL CORP PROPERTY TYPE: SECURITIES 60,058.00					06/07/2005 -20,064.00	03/20/2009
296,530.00		23800. LEUCADIA NATIONAL CORP PROPERTY TYPE: SECURITIES 445,293.00					06/07/2005 -148763.00	03/20/2009
34,213.00		2746. LEUCADIA NATIONAL CORP PROPERTY TYPE: SECURITIES 51,461.00					05/23/2005 -17,248.00	03/20/2009



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,620.00		130. LEUCADIA NATIONAL CORP PROPERTY TYPE: SECURITIES 2,445.00					06/06/2005 -825.00	03/20/2009
59,493.00		4775. LEUCADIA NATIONAL CORP PROPERTY TYPE: SECURITIES 107,532.00					10/28/2008 -48,039.00	03/20/2009
70,644.00		5670. LEUCADIA NATIONAL CORP PROPERTY TYPE: SECURITIES 295,381.00					04/29/2008 -224737.00	03/20/2009
6,488.00		3837. PZENA INVT MGMT INC COM PROPERTY TYPE: SECURITIES 50,929.00					05/08/2008 -44,441.00	03/20/2009
6,454.00		3800. PZENA INVT MGMT INC COM PROPERTY TYPE: SECURITIES 50,438.00					05/08/2008 -43,984.00	03/23/2009
7,721.00		4546. PZENA INVT MGMT INC COM PROPERTY TYPE: SECURITIES 61,026.00					05/09/2008 -53,305.00	03/23/2009
657,520.00		276606. BOMBARDIER INC CL B PROPERTY TYPE: SECURITIES 507,434.00					01/24/2005 150,086.00	03/25/2009
1853498.00		22400. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 623,354.00					01/24/2005 1230144.00	03/25/2009
675,347.00		14690. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 577,706.00					01/21/2009 97,641.00	03/25/2009
363,648.00		7910. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 314,756.00					01/30/2009 48,892.00	03/25/2009
2,942.00		64. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 2,712.00					01/23/2009 230.00	03/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
566,758.00		12328. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 526,377.00					01/23/2009 40,381.00	03/25/2009
579,266.00		248740. BOMBARDIER INC CL B PROPERTY TYPE: SECURITIES 456,314.00					01/24/2005 122,952.00	03/26/2009
148,251.00		63660. BOMBARDIER INC CL B PROPERTY TYPE: SECURITIES 410,836.00					04/29/2008 -262585.00	03/26/2009
63,276.00		3255. SIMPSON MFG INC PROPERTY TYPE: SECURITIES 84,256.00					08/28/2006 -20,980.00	04/02/2009
37,227.00		1915. SIMPSON MFG INC PROPERTY TYPE: SECURITIES 50,321.00					04/29/2008 -13,094.00	04/02/2009
29,081.00		1496. SIMPSON MFG INC PROPERTY TYPE: SECURITIES 41,640.00					11/08/2007 -12,559.00	04/02/2009
79,527.00		4091. SIMPSON MFG INC PROPERTY TYPE: SECURITIES 114,380.00					11/08/2007 -34,853.00	04/02/2009
1204485.00		25316. VULCAN MATERIALS COMPANY PROPERTY TYPE: SECURITIES 1378975.00					01/24/2005 -174490.00	04/02/2009
225,520.00		4740. VULCAN MATERIALS COMPANY PROPERTY TYPE: SECURITIES 323,136.00					05/01/2008 -97,616.00	04/02/2009
110,857.00		2330. VULCAN MATERIALS COMPANY PROPERTY TYPE: SECURITIES 159,571.00					04/29/2008 -48,714.00	04/02/2009
192,453.00		4045. VULCAN MATERIALS COMPANY PROPERTY TYPE: SECURITIES 342,734.00					10/30/2007 -150281.00	04/02/2009



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
128,556.00		2702. VULCAN MATERIALS COMPANY PROPERTY TYPE: SECURITIES 239,444.00					09/28/2007 -110888.00	04/02/2009
1474749.00		29695. RENAISSANCE HOLDINGS LTD 00 PROPERTY TYPE: SECURITIES 1457472.00					01/24/2005 17,277.00	04/02/2009
313,276.00		6308. RENAISSANCE HOLDINGS LTD 00 PROPERTY TYPE: SECURITIES 320,041.00					05/06/2008 -6,765.00	04/02/2009
7,604.00		388. SIMPSON MFG INC PROPERTY TYPE: SECURITIES 10,848.00					11/08/2007 -3,244.00	04/03/2009
76,509.00		3904. SIMPSON MFG INC PROPERTY TYPE: SECURITIES 112,878.00					11/09/2007 -36,369.00	04/03/2009
35,393.00		1806. SIMPSON MFG INC PROPERTY TYPE: SECURITIES 52,473.00					11/09/2007 -17,080.00	04/03/2009
35,295.00		1801. SIMPSON MFG INC PROPERTY TYPE: SECURITIES 56,574.00					07/21/2006 -21,279.00	04/03/2009
28,417.00		1450. SIMPSON MFG INC PROPERTY TYPE: SECURITIES 46,517.00					07/20/2006 -18,100.00	04/03/2009
163,714.00		3402. RENAISSANCE HOLDINGS LTD 00 PROPERTY TYPE: SECURITIES 172,603.00					05/06/2008 -8,889.00	04/03/2009
112,126.00		2330. RENAISSANCE HOLDINGS LTD 00 PROPERTY TYPE: SECURITIES 124,750.00					04/29/2008 -12,624.00	04/03/2009
230,686.00		12261. SIMPSON MFG INC PROPERTY TYPE: SECURITIES 393,344.00					07/20/2006 -162658.00	04/06/2009



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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
311,464.00		13244. BORG WARNER INC PROPERTY TYPE: SECURITIES 282,069.00				10/29/2008 29,395.00	04/07/2009
205,166.00		8724. BORG WARNER INC PROPERTY TYPE: SECURITIES 264,987.00				04/28/2006 -59,821.00	04/07/2009
28,456.00		1210. BORG WARNER INC PROPERTY TYPE: SECURITIES 37,244.00				04/26/2006 -8,788.00	04/07/2009
111,190.00		4728. BORG WARNER INC PROPERTY TYPE: SECURITIES 145,529.00				04/26/2006 -34,339.00	04/07/2009
335,123.00		14250. BORG WARNER INC PROPERTY TYPE: SECURITIES 438,835.00				05/02/2006 -103712.00	04/07/2009
50,539.00		2149. BORG WARNER INC PROPERTY TYPE: SECURITIES 66,210.00				04/27/2006 -15,671.00	04/07/2009
125,479.00		6920. SIMPSON MFG INC PROPERTY TYPE: SECURITIES 222,000.00				07/20/2006 -96,521.00	04/07/2009
101,847.00		4325. BORG WARNER INC PROPERTY TYPE: SECURITIES 133,252.00				04/27/2006 -31,405.00	04/08/2009
59,672.00		2534. BORG WARNER INC PROPERTY TYPE: SECURITIES 78,225.00				04/26/2006 -18,553.00	04/08/2009
156,079.00		6628. BORG WARNER INC PROPERTY TYPE: SECURITIES 212,072.00				05/04/2006 -55,993.00	04/08/2009
127,444.00		5412. BORG WARNER INC PROPERTY TYPE: SECURITIES 174,068.00				05/05/2006 -46,624.00	04/08/2009



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
92,428.00		3925. BORG WARNER INC PROPERTY TYPE: SECURITIES 191,604.00					04/29/2008 -99,176.00	04/08/2009
63,222.00		3528. SIMPSON MFG INC PROPERTY TYPE: SECURITIES 113,181.00					07/20/2006 -49,959.00	04/08/2009
88,507.00		4939. SIMPSON MFG INC PROPERTY TYPE: SECURITIES 170,821.00					06/28/2006 -82,314.00	04/08/2009
122,322.00		6826. SIMPSON MFG INC PROPERTY TYPE: SECURITIES 237,376.00					06/27/2006 -115054.00	04/08/2009
1429070.00		64947. QUANTA SVCS INC PROPERTY TYPE: SECURITIES 475,600.00					01/25/2005 953,470.00	04/09/2009
178,337.00		12182. LIFE TIME FITNESS INC COM STK PROPERTY TYPE: SECURITIES 348,662.00					03/04/2008 -170325.00	04/14/2009
294,483.00		14301. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES 348,871.00					07/15/2008 -54,388.00	04/14/2009
74,563.00		3621. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES 91,482.00					07/15/2008 -16,919.00	04/14/2009
58,728.00		2852. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES 80,880.00					07/22/2008 -22,152.00	04/14/2009
68,464.00		4683. LIFE TIME FITNESS INC COM STK PROPERTY TYPE: SECURITIES 134,033.00					03/04/2008 -65,569.00	04/15/2009
77,485.00		5300. LIFE TIME FITNESS INC COM STK PROPERTY TYPE: SECURITIES 182,825.00					04/29/2008 -105340.00	04/15/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
79,210.00		5418. LIFE TIME FITNESS INC COM STK PROPERTY TYPE: SECURITIES 193,094.00				04/30/2008 -113884.00	04/15/2009
110,059.00		5659. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES 160,484.00				07/22/2008 -50,425.00	04/15/2009
187,289.00		9630. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES 352,854.00				05/01/2008 -165565.00	04/15/2009
46,482.00		2390. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES 89,756.00				04/29/2008 -43,274.00	04/15/2009
176,534.00		9077. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES 363,867.00				10/16/2007 -187333.00	04/15/2009
54,554.00		3672. LIFE TIME FITNESS INC COM STK PROPERTY TYPE: SECURITIES 130,868.00				04/30/2008 -76,314.00	04/16/2009
89,660.00		6035. LIFE TIME FITNESS INC COM STK PROPERTY TYPE: SECURITIES 250,116.00				02/09/2006 -160456.00	04/16/2009
37,899.00		2551. LIFE TIME FITNESS INC COM STK PROPERTY TYPE: SECURITIES 107,351.00				03/02/2006 -69,452.00	04/16/2009
42,832.00		2883. LIFE TIME FITNESS INC COM STK PROPERTY TYPE: SECURITIES 121,735.00				03/02/2006 -78,903.00	04/16/2009
74,967.00		5046. LIFE TIME FITNESS INC COM STK PROPERTY TYPE: SECURITIES 213,355.00				03/01/2006 -138388.00	04/16/2009
13,326.00		897. LIFE TIME FITNESS INC COM STK PROPERTY TYPE: SECURITIES 38,145.00				02/14/2006 -24,819.00	04/16/2009



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
144,407.00		9720. LIFE TIME FITNESS INC COM STK PROPERTY TYPE: SECURITIES 418,587.00				02/21/2006 -274180.00	04/16/2009
43,708.00		2942. LIFE TIME FITNESS INC COM STK PROPERTY TYPE: SECURITIES 127,212.00				02/14/2006 -83,504.00	04/16/2009
77,715.00		5231. LIFE TIME FITNESS INC COM STK PROPERTY TYPE: SECURITIES 227,239.00				02/14/2006 -149524.00	04/16/2009
43,902.00		2955. LIFE TIME FITNESS INC COM STK PROPERTY TYPE: SECURITIES 166,760.00				08/10/2007 -122858.00	04/16/2009
66,162.00		3408. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES 136,616.00				10/16/2007 -70,454.00	04/16/2009
139,099.00		7165. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES 289,953.00				10/17/2007 -150854.00	04/16/2009
116,094.00		5980. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES 247,058.00				11/09/2007 -130964.00	04/16/2009
72,801.00		3750. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES 159,581.00				10/23/2007 -86,780.00	04/16/2009
136,964.00		7055. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES 325,691.00				11/02/2007 -188727.00	04/16/2009
1072422.00		33185. HELMERICH & PAYNE INC PROPERTY TYPE: SECURITIES 864,297.00				11/26/2008 208,125.00	04/21/2009
224,239.00		5246. NUCOR CORP PROPERTY TYPE: SECURITIES 185,039.00				01/17/2006 39,200.00	04/21/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
514,646.00		12040. NUCOR CORP PROPERTY TYPE: SECURITIES 433,253.00				01/10/2006 81,393.00	04/21/2009
88,653.00		2074. NUCOR CORP PROPERTY TYPE: SECURITIES 74,797.00				01/06/2006 13,856.00	04/21/2009
67,537.00		1580. NUCOR CORP PROPERTY TYPE: SECURITIES 57,116.00				01/09/2006 10,421.00	04/21/2009
60,208.00		21. BERKSHIRE HATHAWAY INC CL B PROPERTY TYPE: SECURITIES 62,659.00				01/04/2006 -2,451.00	04/22/2009
742,565.00		259. BERKSHIRE HATHAWAY INC CL B PROPERTY TYPE: SECURITIES 776,629.00				01/24/2005 -34,064.00	04/22/2009
993,458.00		19319. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1015977.00				11/02/1999 -22,519.00	04/22/2009
44,739.00		870. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 49,251.00				05/02/2003 -4,512.00	04/22/2009
236,550.00		4600. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 283,194.00				01/24/2005 -46,644.00	04/22/2009
31,883.00		620. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 41,730.00				04/29/2008 -9,847.00	04/22/2009
189,757.00		5830. PETROLEO BRASILEIRO SA PETROBRAS A PROPERTY TYPE: SECURITIES 118,217.00				10/28/2008 71,540.00	04/22/2009
84,463.00		2595. PETROLEO BRASILEIRO SA PETROBRAS A PROPERTY TYPE: SECURITIES 60,711.00				10/29/2008 23,752.00	04/22/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
67,370.00		1325. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 89,180.00					04/29/2008 -21,810.00	04/23/2009
26,490.00		521. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 35,277.00					05/06/2008 -8,787.00	04/23/2009
27,587.00		843. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES 19,722.00					10/29/2008 7,865.00	04/23/2009
184,040.00		3599. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 243,689.00					05/06/2008 -59,649.00	04/24/2009
96,612.00		2890. PETROLEO BRASILEIRO SA PETROBRAS A PROPERTY TYPE: SECURITIES 67,613.00					10/29/2008 28,999.00	04/24/2009
589,469.00		24288. QUANTA SVCS INC PROPERTY TYPE: SECURITIES 177,859.00					01/25/2005 411,610.00	04/29/2009
200,349.00		8255. QUANTA SVCS INC PROPERTY TYPE: SECURITIES 222,811.00					04/29/2008 -22,462.00	04/29/2009
126,717.00		1750. APACHE CORPORATION PROPERTY TYPE: SECURITIES 113,865.00					10/28/2008 12,852.00	04/30/2009
401,438.00		5544. APACHE CORPORATION PROPERTY TYPE: SECURITIES 365,175.00					10/06/2005 36,263.00	04/30/2009
29,326.00		405. APACHE CORPORATION PROPERTY TYPE: SECURITIES 26,884.00					10/10/2005 2,442.00	04/30/2009
404,697.00		5589. APACHE CORPORATION PROPERTY TYPE: SECURITIES 372,008.00					10/07/2005 32,689.00	04/30/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
110,414.00		1523. APACHE CORPORATION PROPERTY TYPE: SECURITIES 101,372.00				10/07/2005 9,042.00	04/30/2009
32,261.00		445. APACHE CORPORATION PROPERTY TYPE: SECURITIES 30,766.00				10/05/2005 1,495.00	04/30/2009
82,575.00		1139. APACHE CORPORATION PROPERTY TYPE: SECURITIES 79,131.00				10/05/2005 3,444.00	04/30/2009
669,012.00		7919. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 220,372.00				01/24/2005 448,640.00	04/30/2009
443,418.00		9349. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES 235,219.00				01/24/2005 208,199.00	04/30/2009
101,842.00		1198. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 33,338.00				01/24/2005 68,504.00	05/01/2009
1305366.00		27153. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES 683,163.00				01/24/2005 622,203.00	05/01/2009
178,048.00		6105. AMERICAN SUPERCONDUCTOR CORP COM PROPERTY TYPE: SECURITIES 65,715.00				11/13/2008 112,333.00	05/04/2009
141,151.00		3796. PETROLEO BRASILEIRO SA PETROBRAS A PROPERTY TYPE: SECURITIES 88,809.00				10/29/2008 52,342.00	05/04/2009
288,585.00		7761. PETROLEO BRASILEIRO SA PETROBRAS A PROPERTY TYPE: SECURITIES 205,785.00				10/15/2008 82,800.00	05/04/2009
205,609.00		7453. AMERICAN SUPERCONDUCTOR CORP COM PROPERTY TYPE: SECURITIES 80,225.00				11/13/2008 125,384.00	05/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
319,600.00		11585. AMERICAN SUPERCONDUCTOR CORP COM PROPERTY TYPE: SECURITIES 129,621.00					11/24/2008 189,979.00	05/06/2009
91,563.00		3319. AMERICAN SUPERCONDUCTOR CORP COM PROPERTY TYPE: SECURITIES 38,341.00					11/25/2008 53,222.00	05/06/2009
84,500.00		3063. AMERICAN SUPERCONDUCTOR CORP COM PROPERTY TYPE: SECURITIES 36,126.00					11/24/2008 48,374.00	05/06/2009
24,967.00		905. AMERICAN SUPERCONDUCTOR CORP COM PROPERTY TYPE: SECURITIES 20,216.00					09/19/2008 4,751.00	05/06/2009
79,512.00		1297. BECTON DICKINSON & COMPANY PROPERTY TYPE: SECURITIES 87,357.00					12/30/2008 -7,845.00	05/06/2009
458,126.00		7473. BECTON DICKINSON & COMPANY PROPERTY TYPE: SECURITIES 504,043.00					12/30/2008 -45,917.00	05/06/2009
118,133.00		1927. BECTON DICKINSON & COMPANY PROPERTY TYPE: SECURITIES 135,651.00					01/28/2009 -17,518.00	05/06/2009
745.00		299. SENOMYX INC COM PROPERTY TYPE: SECURITIES 3,513.00					10/12/2007 -2,768.00	05/06/2009
107,588.00		4132. AMERICAN SUPERCONDUCTOR CORP COM PROPERTY TYPE: SECURITIES 92,301.00					09/19/2008 15,287.00	05/07/2009
92,038.00		3832. AMERICAN SUPERCONDUCTOR CORP COM PROPERTY TYPE: SECURITIES 85,599.00					09/19/2008 6,439.00	05/07/2009
84,448.00		3516. AMERICAN SUPERCONDUCTOR CORP COM PROPERTY TYPE: SECURITIES 125,854.00					07/18/2008 -41,406.00	05/07/2009



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
39,102.00		1628. AMERICAN SUPERCONDUCTOR CORP COM PROPERTY TYPE: SECURITIES 58,427.00					07/18/2008 -19,325.00	05/07/2009
106,795.00		1742. BECTON DICKINSON & COMPANY PROPERTY TYPE: SECURITIES 122,628.00					01/28/2009 -15,833.00	05/07/2009
2,657.00		1053. SENOMYX INC COM PROPERTY TYPE: SECURITIES 12,371.00					10/12/2007 -9,714.00	05/07/2009
120,916.00		4839. AMERICAN SUPERCONDUCTOR CORP COM PROPERTY TYPE: SECURITIES 173,666.00					07/18/2008 -52,750.00	05/08/2009
87,832.00		3515. AMERICAN SUPERCONDUCTOR CORP COM PROPERTY TYPE: SECURITIES 127,400.00					07/18/2008 -39,568.00	05/08/2009
15,218.00		609. AMERICAN SUPERCONDUCTOR CORP COM PROPERTY TYPE: SECURITIES 22,680.00					07/22/2008 -7,462.00	05/08/2009
143,405.00		5739. AMERICAN SUPERCONDUCTOR CORP COM PROPERTY TYPE: SECURITIES 215,295.00					07/22/2008 -71,890.00	05/08/2009
816,539.00		5941. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 370,996.00					11/24/2008 445,543.00	05/08/2009
220,868.00		1607. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 108,930.00					11/24/2008 111,938.00	05/08/2009
2,251.00		895. SENOMYX INC COM PROPERTY TYPE: SECURITIES 10,515.00					10/12/2007 -8,264.00	05/08/2009
12,395.00		366. WILEY JOHN & SONS INC CL A PROPERTY TYPE: SECURITIES 8,070.00					01/22/2002 4,325.00	05/08/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
102,990.00		3041. WILEY JOHN & SONS INC CL A PROPERTY TYPE: SECURITIES 68,571.00					01/10/2002 34,419.00	05/08/2009
151.00		60. SENOMYX INC COM PROPERTY TYPE: SECURITIES 705.00					10/12/2007 -554.00	05/11/2009
23,463.00		703. WILEY JOHN & SONS INC CL A PROPERTY TYPE: SECURITIES 15,852.00					01/10/2002 7,611.00	05/11/2009
51,966.00		1557. WILEY JOHN & SONS INC CL A PROPERTY TYPE: SECURITIES 35,258.00					02/07/2002 16,708.00	05/11/2009
38,783.00		1162. WILEY JOHN & SONS INC CL A PROPERTY TYPE: SECURITIES 26,319.00					02/08/2002 12,464.00	05/11/2009
3,108.00		1258. SENOMYX INC COM PROPERTY TYPE: SECURITIES 14,780.00					10/12/2007 -11,672.00	05/12/2009
112,669.00		3411. WILEY JOHN & SONS INC CL A PROPERTY TYPE: SECURITIES 77,259.00					02/08/2002 35,410.00	05/12/2009
513,553.00		93626. BROCADE COMMUNICATIONS SYS INC NE PROPERTY TYPE: SECURITIES 294,997.00					03/19/2009 218,556.00	05/13/2009
2,542.00		1110. SENOMYX INC COM PROPERTY TYPE: SECURITIES 13,041.00					10/12/2007 -10,499.00	05/13/2009
2,220.00		958. SENOMYX INC COM PROPERTY TYPE: SECURITIES 11,255.00					10/12/2007 -9,035.00	05/13/2009
4,234.00		1827. SENOMYX INC COM PROPERTY TYPE: SECURITIES 21,820.00					10/12/2007 -17,586.00	05/13/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
90,806.00		2859. WILEY JOHN & SONS INC CL A PROPERTY TYPE: SECURITIES 64,756.00					02/08/2002 26,050.00	05/13/2009
4,764.00		150. WILEY JOHN & SONS INC CL A PROPERTY TYPE: SECURITIES 3,681.00					05/02/2003 1,083.00	05/13/2009
4,369.00		1899. SENOMYX INC COM PROPERTY TYPE: SECURITIES 22,679.00					10/12/2007 -18,310.00	05/14/2009
67,135.00		2154. WILEY JOHN & SONS INC CL A PROPERTY TYPE: SECURITIES 52,852.00					05/02/2003 14,283.00	05/14/2009
66,729.00		2141. WILEY JOHN & SONS INC CL A PROPERTY TYPE: SECURITIES 53,570.00					06/14/2002 13,159.00	05/14/2009
3,460.00		111. WILEY JOHN & SONS INC CL A PROPERTY TYPE: SECURITIES 2,788.00					06/14/2002 672.00	05/14/2009
1,778.00		776. SENOMYX INC COM PROPERTY TYPE: SECURITIES 9,268.00					10/12/2007 -7,490.00	05/15/2009
6,233.00		2719. SENOMYX INC COM PROPERTY TYPE: SECURITIES 32,472.00					10/12/2007 -26,239.00	05/15/2009
64,699.00		2087. WILEY JOHN & SONS INC CL A PROPERTY TYPE: SECURITIES 52,425.00					06/14/2002 12,274.00	05/15/2009
33,109.00		1068. WILEY JOHN & SONS INC CL A PROPERTY TYPE: SECURITIES 26,856.00					06/18/2002 6,253.00	05/15/2009
7,811.00		3526. SENOMYX INC COM PROPERTY TYPE: SECURITIES 42,110.00					10/12/2007 -34,299.00	05/18/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
840.00		379. SENOMYX INC COM PROPERTY TYPE: SECURITIES 4,877.00					01/09/2007 -4,037.00	05/18/2009
373.00		163. SENOMYX INC COM PROPERTY TYPE: SECURITIES 2,097.00					01/09/2007 -1,724.00	05/18/2009
524.00		226. SENOMYX INC COM PROPERTY TYPE: SECURITIES 2,908.00					01/09/2007 -2,384.00	05/19/2009
117.00		50. SENOMYX INC COM PROPERTY TYPE: SECURITIES 643.00					01/09/2007 -526.00	05/19/2009
94,319.00		10542. AES CORPORATION PROPERTY TYPE: SECURITIES 138,532.00					09/19/2008 -44,213.00	05/20/2009
433,803.00		48486. AES CORPORATION PROPERTY TYPE: SECURITIES 674,178.00					01/24/2005 -240375.00	05/20/2009
39,754.00		2503. GLACIER BANCORP INC PROPERTY TYPE: SECURITIES 42,334.00					04/15/2009 -2,580.00	05/20/2009
48,919.00		3080. GLACIER BANCORP INC PROPERTY TYPE: SECURITIES 52,441.00					04/14/2009 -3,522.00	05/20/2009
195,516.00		12310. GLACIER BANCORP INC PROPERTY TYPE: SECURITIES 223,217.00					04/16/2009 -27,701.00	05/20/2009
83,584.00		609. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 41,281.00					11/24/2008 42,303.00	05/20/2009
174,030.00		1268. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 114,039.00					10/29/2008 59,991.00	05/20/2009



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
72,329.00		527. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 55,126.00					10/13/2008 17,203.00	05/20/2009
226,991.00		6483. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 148,926.00					03/12/2009 78,065.00	05/20/2009
502.00		220. SENOMYX INC COM PROPERTY TYPE: SECURITIES 2,831.00					01/09/2007 -2,329.00	05/20/2009
188,938.00		5810. WILEY JOHN & SONS INC CL A PROPERTY TYPE: SECURITIES 146,099.00					06/18/2002 42,839.00	05/20/2009
110,924.00		3411. WILEY JOHN & SONS INC CL A PROPERTY TYPE: SECURITIES 85,774.00					06/18/2002 25,150.00	05/20/2009
187,312.00		5760. WILEY JOHN & SONS INC CL A PROPERTY TYPE: SECURITIES 145,011.00					06/13/2002 42,301.00	05/20/2009
121,395.00		3733. WILEY JOHN & SONS INC CL A PROPERTY TYPE: SECURITIES 94,152.00					06/17/2002 27,243.00	05/20/2009
13,300.00		409. WILEY JOHN & SONS INC CL A PROPERTY TYPE: SECURITIES 10,324.00					06/14/2002 2,976.00	05/20/2009
4,650.00		143. WILEY JOHN & SONS INC CL A PROPERTY TYPE: SECURITIES 3,619.00					06/18/2002 1,031.00	05/20/2009
766.00		351. SENOMYX INC COM PROPERTY TYPE: SECURITIES 4,517.00					01/09/2007 -3,751.00	05/21/2009
49.00		22. SENOMYX INC COM PROPERTY TYPE: SECURITIES 283.00					01/09/2007 -234.00	05/21/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
58.00		28. SENOMYX INC COM PROPERTY TYPE: SECURITIES 360.00					01/09/2007 -302.00	05/22/2009
3,163.00		1494. SENOMYX INC COM PROPERTY TYPE: SECURITIES 19,225.00					01/09/2007 -16,062.00	05/22/2009
1,641.00		874. SENOMYX INC COM PROPERTY TYPE: SECURITIES 11,247.00					01/09/2007 -9,606.00	05/26/2009
30,833.00		947. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 37,029.00					08/29/2006 -6,196.00	05/27/2009
130,787.00		4017. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 158,646.00					08/30/2006 -27,859.00	05/27/2009
34,870.00		1071. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 42,431.00					08/30/2006 -7,561.00	05/27/2009
180,699.00		5550. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 222,871.00					08/28/2006 -42,172.00	05/27/2009
51,735.00		1589. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 63,910.00					08/28/2006 -12,175.00	05/27/2009
122,940.00		3776. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 152,146.00					08/28/2006 -29,206.00	05/27/2009
31,354.00		963. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 39,507.00					12/27/2006 -8,153.00	05/27/2009
64.00		33. SENOMYX INC COM PROPERTY TYPE: SECURITIES 425.00					01/09/2007 -361.00	05/27/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
439.00		227. SENOMYX INC COM PROPERTY TYPE: SECURITIES 2,960.00					08/08/2006 -2,521.00	05/27/2009
4,141.00		2470. SENOMYX INC COM PROPERTY TYPE: SECURITIES 32,208.00					08/08/2006 -28,067.00	05/28/2009
3,347.00		1969. SENOMYX INC COM PROPERTY TYPE: SECURITIES 25,675.00					08/08/2006 -22,328.00	05/28/2009
2,468.00		1452. SENOMYX INC COM PROPERTY TYPE: SECURITIES 18,996.00					08/04/2006 -16,528.00	05/28/2009
1,283.00		755. SENOMYX INC COM PROPERTY TYPE: SECURITIES 9,948.00					07/27/2006 -8,665.00	05/28/2009
221,920.00		6868. CIMAREX ENERGY CO COM PROPERTY TYPE: SECURITIES 279,933.00					07/18/2007 -58,013.00	05/29/2009
11,729.00		363. CIMAREX ENERGY CO COM PROPERTY TYPE: SECURITIES 14,809.00					07/18/2007 -3,080.00	05/29/2009
417,215.00		12912. CIMAREX ENERGY CO COM PROPERTY TYPE: SECURITIES 528,607.00					07/18/2007 -111392.00	05/29/2009
16,156.00		500. CIMAREX ENERGY CO COM PROPERTY TYPE: SECURITIES 20,510.00					07/18/2007 -4,354.00	05/29/2009
6,786.00		210. CIMAREX ENERGY CO COM PROPERTY TYPE: SECURITIES 8,648.00					07/18/2007 -1,862.00	05/29/2009
787.00		485. SENOMYX INC COM PROPERTY TYPE: SECURITIES 6,390.00					07/27/2006 -5,603.00	05/29/2009



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
433.00		267. SENOMYX INC COM PROPERTY TYPE: SECURITIES 3,533.00				08/04/2006 -3,100.00	05/29/2009
2,315.00		1484. SENOMYX INC COM PROPERTY TYPE: SECURITIES 19,639.00				08/04/2006 -17,324.00	05/29/2009
11,591.00		7430. SENOMYX INC COM PROPERTY TYPE: SECURITIES 98,745.00				07/28/2006 -87,154.00	05/29/2009
66.00		39. SENOMYX INC COM PROPERTY TYPE: SECURITIES 518.00				07/28/2006 -452.00	05/29/2009
303,772.00		21573. TCF FINANCIAL CORPORATION PROPERTY TYPE: SECURITIES 281,920.00				04/06/2009 21,852.00	05/29/2009
3,816.00		271. TCF FINANCIAL CORPORATION PROPERTY TYPE: SECURITIES 3,579.00				04/03/2009 237.00	05/29/2009
2,288.00		1455. SENOMYX INC COM PROPERTY TYPE: SECURITIES 19,337.00				07/28/2006 -17,049.00	06/01/2009
236.00		150. SENOMYX INC COM PROPERTY TYPE: SECURITIES 1,998.00				08/07/2006 -1,762.00	06/01/2009
1,028.00		654. SENOMYX INC COM PROPERTY TYPE: SECURITIES 8,724.00				07/28/2006 -7,696.00	06/01/2009
2,280.00		1450. SENOMYX INC COM PROPERTY TYPE: SECURITIES 19,499.00				08/03/2006 -17,219.00	06/01/2009
439.00		267. SENOMYX INC COM PROPERTY TYPE: SECURITIES 3,591.00				08/03/2006 -3,152.00	06/01/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
584.00		365. SENOMYX INC COM PROPERTY TYPE: SECURITIES 4,908.00					08/03/2006 -4,324.00	06/02/2009
2,134.00		1334. SENOMYX INC COM PROPERTY TYPE: SECURITIES 18,022.00					08/02/2006 -15,888.00	06/02/2009
4,101.00		2563. SENOMYX INC COM PROPERTY TYPE: SECURITIES 34,761.00					08/02/2006 -30,660.00	06/02/2009
4,414.00		2759. SENOMYX INC COM PROPERTY TYPE: SECURITIES 37,458.00					08/01/2006 -33,044.00	06/02/2009
1,077.00		673. SENOMYX INC COM PROPERTY TYPE: SECURITIES 9,143.00					08/01/2006 -8,066.00	06/02/2009
474.00		296. SENOMYX INC COM PROPERTY TYPE: SECURITIES 4,024.00					08/01/2006 -3,550.00	06/02/2009
540.00		339. SENOMYX INC COM PROPERTY TYPE: SECURITIES 4,608.00					08/01/2006 -4,068.00	06/03/2009
925,458.00		316. BERKSHIRE HATHAWAY INC CL B PROPERTY TYPE: SECURITIES 947,547.00					01/24/2005 -22,089.00	06/04/2009
137,647.00		47. BERKSHIRE HATHAWAY INC CL B PROPERTY TYPE: SECURITIES 202,851.00					04/29/2008 -65,204.00	06/04/2009
742,511.00		16538. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 721,017.00					04/30/2009 21,494.00	06/04/2009
217,482.00		4844. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 214,462.00					05/01/2009 3,020.00	06/04/2009



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
95.00		61. SENOMYX INC COM PROPERTY TYPE: SECURITIES 829.00					08/01/2006 -734.00	06/04/2009
291.00		188. SENOMYX INC COM PROPERTY TYPE: SECURITIES 2,558.00					08/03/2006 -2,267.00	06/04/2009
1,415.00		916. SENOMYX INC COM PROPERTY TYPE: SECURITIES 12,462.00					08/03/2006 -11,047.00	06/04/2009
1,407.00		911. SENOMYX INC COM PROPERTY TYPE: SECURITIES 12,428.00					08/02/2006 -11,021.00	06/04/2009
292.00		189. SENOMYX INC COM PROPERTY TYPE: SECURITIES 2,589.00					07/31/2006 -2,297.00	06/04/2009
452.00		288. SENOMYX INC COM PROPERTY TYPE: SECURITIES 3,945.00					07/31/2006 -3,493.00	06/04/2009
1,091.00		696. SENOMYX INC COM PROPERTY TYPE: SECURITIES 9,533.00					07/31/2006 -8,442.00	06/05/2009
373.00		238. SENOMYX INC COM PROPERTY TYPE: SECURITIES 3,354.00					07/28/2006 -2,981.00	06/05/2009
8,176.00		5217. SENOMYX INC COM PROPERTY TYPE: SECURITIES 82,901.00					10/26/2006 -74,725.00	06/05/2009
2,973.00		1882. SENOMYX INC COM PROPERTY TYPE: SECURITIES 29,906.00					10/26/2006 -26,933.00	06/05/2009
6,070.00		3842. SENOMYX INC COM PROPERTY TYPE: SECURITIES 61,064.00					10/30/2006 -54,994.00	06/05/2009



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,163.00		736. SENOMYX INC COM PROPERTY TYPE: SECURITIES 11,732.00					10/30/2006 -10,569.00	06/05/2009
5,708.00		3613. SENOMYX INC COM PROPERTY TYPE: SECURITIES 58,181.00					10/27/2006 -52,473.00	06/05/2009
556,290.00		6597. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES 503,443.00					04/09/2009 52,847.00	06/11/2009
253,227.00		3003. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES 231,104.00					04/09/2009 22,123.00	06/11/2009
906,388.00		48913. CONAGRA INC PROPERTY TYPE: SECURITIES 849,208.00					04/02/2009 57,180.00	06/17/2009
1299113.00		28929. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 1372432.00					03/19/2009 -73,319.00	07/15/2009
696,930.00		4755. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 420,740.00					11/24/2008 276,190.00	07/15/2009
552,116.00		70086. BROCADE COMMUNICATIONS SYS INC NE PROPERTY TYPE: SECURITIES 220,827.00					03/19/2009 331,289.00	07/15/2009
124,560.00		7502. INSITUFORM TECHNOLOGIES INC CL A PROPERTY TYPE: SECURITIES 112,643.00					05/01/2009 11,917.00	07/15/2009
157,319.00		4571. LANDSTAR SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 161,074.00					05/01/2009 -3,755.00	07/15/2009
292,681.00		8504. LANDSTAR SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 304,943.00					04/30/2009 -12,262.00	07/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
357,223.00		19720. QIAGEN N V EURO.01 PROPERTY TYPE: SECURITIES 319,107.00					03/26/2009 38,116.00	07/15/2009
37,093.00		2187. INSITUFORM TECHNOLOGIES INC CL A PROPERTY TYPE: SECURITIES 32,838.00					05/01/2009 4,255.00	07/16/2009
96,049.00		5663. INSITUFORM TECHNOLOGIES INC CL A PROPERTY TYPE: SECURITIES 86,374.00					05/04/2009 9,675.00	07/16/2009
83,040.00		4896. INSITUFORM TECHNOLOGIES INC CL A PROPERTY TYPE: SECURITIES 75,873.00					04/30/2009 7,167.00	07/16/2009
282,974.00		15562. QIAGEN N V EURO.01 PROPERTY TYPE: SECURITIES 251,823.00					03/26/2009 31,151.00	07/16/2009
237,907.00		8260. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 183,662.00					11/07/2008 54,245.00	07/20/2009
197,907.00		6867. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 152,688.00					11/07/2008 45,219.00	07/20/2009
40,175.00		1394. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 33,641.00					11/04/2008 6,534.00	07/20/2009
94,800.00		6553. LG DISPLAY CO LTD ADR PROPERTY TYPE: SECURITIES 61,795.00					03/19/2009 33,005.00	07/28/2009
546,206.00		37756. LG DISPLAY CO LTD ADR PROPERTY TYPE: SECURITIES 360,543.00					03/19/2009 185,663.00	07/28/2009
281,711.00		19473. LG DISPLAY CO LTD ADR PROPERTY TYPE: SECURITIES 249,763.00					05/08/2009 31,948.00	07/28/2009

FORM 990-PF

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
166,671.00		5002. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 205,207.00				12/27/2006 -38,536.00	07/29/2009
122,954.00		3690. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 152,522.00				02/13/2007 -29,568.00	07/29/2009
148,112.00		4445. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 186,372.00				01/04/2007 -38,260.00	07/29/2009
278,563.00		8360. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 390,798.00				10/17/2006 -112235.00	07/29/2009
103,128.00		3095. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 145,194.00				04/29/2008 -42,066.00	07/29/2009
301,190.00		21687. AES CORPORATION PROPERTY TYPE: SECURITIES 301,549.00				01/24/2005 -359.00	08/10/2009
730,726.00		16288. AFFILIATED COMPUTER SVCS-A PROPERTY TYPE: SECURITIES 762,127.00				03/12/2009 -31,401.00	08/10/2009
179,470.00		4753. GENUINE PARTS COMPANY PROPERTY TYPE: SECURITIES 152,331.00				04/02/2009 27,139.00	08/20/2009
817,187.00		21642. GENUINE PARTS COMPANY PROPERTY TYPE: SECURITIES 696,866.00				04/02/2009 120,321.00	08/20/2009
85,750.00		1508. CEPHALON INC CON PROPERTY TYPE: SECURITIES 97,463.00				05/07/2009 -11,713.00	08/21/2009
449,279.00		7901. CEPHALON INC CON PROPERTY TYPE: SECURITIES 510,687.00				05/06/2009 -61,408.00	08/21/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
41,992.00		736. CEPHALON INC CON PROPERTY TYPE: SECURITIES 47,572.00					05/06/2009 -5,580.00	08/21/2009
107,143.00		3337. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 66,548.00					03/25/2009 40,595.00	08/27/2009
84,264.00		2625. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 52,349.00					03/25/2009 31,915.00	08/27/2009
428,249.00		39931. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 271,056.00					05/29/2009 157,193.00	08/31/2009
111,401.00		2840. PETROLEO BRASILEIRO SA PETROBRAS A PROPERTY TYPE: SECURITIES 75,303.00					10/15/2008 36,098.00	08/31/2009
920,311.00		23462. PETROLEO BRASILEIRO SA PETROBRAS PROPERTY TYPE: SECURITIES 708,566.00					10/13/2008 211,745.00	08/31/2009
383,489.00		8136. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 385,539.00					05/07/2009 -2,050.00	08/31/2009
430,906.00		9142. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 438,733.00					05/08/2009 -7,827.00	08/31/2009
1151506.00		55937. INVESCO LTD COM PROPERTY TYPE: SECURITIES 816,104.00					05/20/2009 335,402.00	08/31/2009
409,464.00		12205. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 221,694.00					04/15/2009 187,770.00	10/06/2009
920,662.00		103000. BROCADE COMMUNICATIONS SYS INC N PROPERTY TYPE: SECURITIES 324,532.00					03/19/2009 596,130.00	10/06/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
555,379.00		12393. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 284,688.00				03/12/2009 270,691.00	10/06/2009
647,591.00		14008. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES 384,164.00				03/16/2009 263,427.00	10/06/2009
440,943.00		9538. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES 263,689.00				03/12/2009 177,254.00	10/06/2009
462,376.00		2443. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 255,546.00				10/13/2008 206,830.00	10/07/2009
1103041.00		5828. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 684,536.00				10/15/2008 418,505.00	10/07/2009
497,093.00		9932. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 423,408.00				06/05/2009 73,685.00	10/07/2009
122,271.00		2443. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 108,537.00				05/08/2009 13,734.00	10/07/2009
204,122.00		9636. BJ SVCS CO PROPERTY TYPE: SECURITIES 135,922.00				07/20/2009 68,200.00	10/19/2009
882,219.00		41647. BJ SVCS CO PROPERTY TYPE: SECURITIES 633,272.00				05/04/2009 248,947.00	10/19/2009
452,051.00		21340. BJ SVCS CO PROPERTY TYPE: SECURITIES 333,085.00				05/29/2009 118,966.00	10/19/2009
9,707.00		274. WILEY JOHN & SONS INC CL A PROPERTY TYPE: SECURITIES 6,935.00				06/18/2002 2,772.00	10/19/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,693.00		443. WILEY JOHN & SONS INC CL A PROPERTY TYPE: SECURITIES 11,221.00					06/18/2002 4,472.00	10/19/2009
75,917.00		2143. WILEY JOHN & SONS INC CL A PROPERTY TYPE: SECURITIES 55,950.00					05/07/2002 19,967.00	10/19/2009
27,490.00		776. WILEY JOHN & SONS INC CL A PROPERTY TYPE: SECURITIES 20,374.00					05/08/2002 7,116.00	10/19/2009
35,567.00		1004. WILEY JOHN & SONS INC CL A PROPERTY TYPE: SECURITIES 26,438.00					05/10/2002 9,129.00	10/19/2009
29,690.00		844. WILEY JOHN & SONS INC CL A PROPERTY TYPE: SECURITIES 22,225.00					05/10/2002 7,465.00	10/20/2009
86,678.00		2464. WILEY JOHN & SONS INC CL A PROPERTY TYPE: SECURITIES 65,199.00					05/13/2002 21,479.00	10/20/2009
56,918.00		1618. WILEY JOHN & SONS INC CL A PROPERTY TYPE: SECURITIES 43,071.00					07/31/2003 13,847.00	10/20/2009
37,957.00		1079. WILEY JOHN & SONS INC CL A PROPERTY TYPE: SECURITIES 28,755.00					05/14/2002 9,202.00	10/20/2009
12,136.00		345. WILEY JOHN & SONS INC CL A PROPERTY TYPE: SECURITIES 9,197.00					05/09/2002 2,939.00	10/20/2009
135,817.00		3855. WILEY JOHN & SONS INC CL A PROPERTY TYPE: SECURITIES 102,764.00					05/09/2002 33,053.00	10/20/2009
23,781.00		675. WILEY JOHN & SONS INC CL A PROPERTY TYPE: SECURITIES 23,200.00					01/24/2005 581.00	10/20/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
153,961.00		4370. WILEY JOHN & SONS INC CL A PROPERTY TYPE: SECURITIES 204,099.00					04/29/2008 -50,138.00	10/20/2009
505,492.00		7519. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 209,241.00					01/24/2005 296,251.00	10/30/2009
231,939.00		3450. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 400,227.00					04/29/2008 -168288.00	10/30/2009
477,918.00		18947. VALE S A ADR PROPERTY TYPE: SECURITIES 296,831.00					04/22/2009 181,087.00	10/30/2009
1081599.00		28764. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 751,724.00					04/22/2009 329,875.00	11/20/2009
761,707.00		15973. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 709,645.00					05/08/2009 52,062.00	11/20/2009
141,325.00		4867. ILLUMINA INC PROPERTY TYPE: SECURITIES 171,420.00					08/31/2009 -30,095.00	12/02/2009
293,772.00		10117. ILLUMINA INC PROPERTY TYPE: SECURITIES 379,352.00					04/30/2009 -85,580.00	12/02/2009
188,860.00		6504. ILLUMINA INC PROPERTY TYPE: SECURITIES 247,754.00					05/01/2009 -58,894.00	12/02/2009
729,312.00		12653. CATERPILLAR INCORPORATED PROPERTY TYPE: SECURITIES 527,380.00					07/29/2009 201,932.00	12/04/2009
596,700.00		6913. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 431,429.00					06/04/2009 165,271.00	12/04/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
327,140.00		6857. HOSPIRA INC PROPERTY TYPE: SECURITIES 213,487.00					04/07/2009 113,653.00	12/04/2009
320,373.00		27647. THOMPSON CREEK METALS CO INC COM PROPERTY TYPE: SECURITIES 140,557.00					04/23/2009 179,816.00	12/04/2009
195,721.00		16890. THOMPSON CREEK METALS CO INC COM PROPERTY TYPE: SECURITIES 86,783.00					04/22/2009 108,938.00	12/04/2009
73,642.00		6355. THOMPSON CREEK METALS CO INC COM PROPERTY TYPE: SECURITIES 33,919.00					04/24/2009 39,723.00	12/04/2009
24,775.00		2138. THOMPSON CREEK METALS CO INC COM PROPERTY TYPE: SECURITIES 11,905.00					04/24/2009 12,870.00	12/04/2009
349,610.00		11690. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 181,990.00					04/07/2009 167,620.00	12/15/2009
122,158.00		628. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 55,568.00					11/24/2008 66,590.00	12/15/2009
130,327.00		670. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 62,885.00					10/28/2008 67,442.00	12/15/2009
821,258.00		4222. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 435,093.00					10/15/2008 386,165.00	12/15/2009
162,034.00		833. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 86,727.00					10/29/2008 75,307.00	12/15/2009
1146104.00		5892. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 615,771.00					10/13/2008 530,333.00	12/15/2009



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
416,236.00		16023. COMMSCOPE INC PROPERTY TYPE: SECURITIES 408,167.00					07/15/2009 8,069.00	12/15/2009
586,518.00		22578. COMMSCOPE INC PROPERTY TYPE: SECURITIES 586,215.00					07/16/2009 303.00	12/15/2009
1381646.00		156343. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 739,956.00					04/21/2009 641,690.00	12/15/2009
956,426.00		14815. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES 372,742.00					01/24/2005 583,684.00	12/15/2009
308,910.00		4785. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES 313,692.00					04/29/2008 -4,782.00	12/15/2009
221,775.00		10428. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES 204,021.00					08/27/2009 17,754.00	12/15/2009
1012087.00		47589. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES 984,926.00					06/17/2009 27,161.00	12/15/2009
860,957.00		42336. BLOCK H & R INC PROPERTY TYPE: SECURITIES 841,576.00					10/21/2009 19,381.00	12/18/2009
TOTAL GAIN (LOSS)							----- -2305481. =====	

UW EUGENE HIGGINS CHARITABLE TRUST

13-6073358

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABBOTT LABORATORIES	23,143.	23,143.
ADTRAN INC COM	6,111.	6,111.
AMERICAN EXPRESS CO	16,999.	16,999.
AMERIPRISE FINANCIAL INC	14,670.	14,670.
APACHE CORPORATION	12,917.	12,917.
ARCHER DANIELS MIDLAND CO	21,190.	21,190.
AVON PRODUCTS INC	26,047.	26,047.
BJ SVCS CO	6,781.	6,781.
BECTON DICKINSON & COMPANY	4,105.	4,105.
BOMBARDIER INC CL B	12,017.	12,017.
BORG WARNER INC	8,055.	8,055.
CME GROUP INC COM	7,327.	7,327.
CATERPILLAR INCORPORATED	12,711.	12,711.
CIMAREX ENERGY CO COM	9,741.	9,741.
COLUMBIA DAILY CASH RESERVES TRUST CLASS	15,560.	15,560.
COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	22,925.	17,921.
COLUMBIA MID CAP CORE FUND CLASS Z SHARE	70,395.	70,395.
COLUMBIA EMERGING MARKETS FUND CLASS Z S	40,430.	40,430.
COLUMBIA BOND FUND CLASS Z SHARES	2,362,188.	2,362,188.
CONAGRA INC	9,293.	9,293.
DOVER CORPORATION	18,003.	18,003.
EOG RESOURCES INC	1,533.	1,533.
EXPEDITORS INTL WASH INC	4,672.	4,672.
EXXON MOBIL CORPORATION	49,261.	49,261.
FIFTH THIRD BANCORP COM	2,520.	2,520.
GENUINE PARTS COMPANY	10,558.	10,558.
GOLDMAN SACHS GROUP INC	14,294.	14,294.
GRAINGER W W INCORPORATED	4,416.	4,416.
HELMERICH & PAYNE INC	1,659.	1,659.
HEWLETT PACKARD COMPANY	7,007.	7,007.
INTERNATIONAL STOCK FD FOR TRUSTS CTF	360,031.	360,031.
ITAU UNIBANCO HLDG SA SPONSORED ADR REPS	343.	343.

UW EUGENE HIGGINS CHARITABLE TRUST

13-6073358

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
J P MORGAN CHASE & CO COM	10,708.	10,708.
JARDINE STRATEGIC HLDGS LTD BERMUDA ADR	12,904.	12,904.
JOHNSON & JOHNSON	14,193.	14,193.
LANDSTAR SYSTEMS INCORPORATED	523.	523.
MASTERCARD INC CL A COM	2,347.	2,347.
MEAD JOHNSON NUTRITION CO COM	11,773.	11,773.
MICROSOFT CORPORATION	40,689.	40,689.
MOLSON COORS BREWING CO CL B	14,764.	14,764.
MONSANTO CO NEW COM	21,333.	21,333.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	2,249.	2,249.
NYSE EURONEXT COM	9,676.	9,676.
NATIONAL INSTRUMENTS CORP	8,921.	8,921.
NATIONAL OILWELL VARCO INC COM	30,022.	30,022.
NEWMONT MINING CORP	3,499.	3,499.
NIKE INC CL B	8,896.	8,896.
NOVO-NORDISK A S ADR	60,897.	60,897.
NUCOR CORP	39,999.	39,999.
PETROLEO BRASILEIRO SA PETROBRAS ADR	119,253.	119,253.
PHILIP MORRIS INTL INC COM	34,942.	34,942.
POTASH CORP SASK INC	718.	718.
PRUDENTIAL FINL INC COM	11,181.	11,181.
PUBLIC SERVICE ENTERPRISE GROUP INC	29,829.	29,829.
RAYMOND JAMES FINANCIAL INCORPORATED	10,078.	10,078.
RAYTHEON CO COM NEW	5,356.	5,356.
ROLLS-ROYCE PLC SPONSORED ADR	31,231.	31,231.
SAFeway INC COM NEW	10,561.	10,561.
SANDERSON FARMS INC COM	6,238.	6,238.
SIMPSON MFG INC	10,916.	10,916.
TCF FINANCIAL CORPORATION	7,366.	7,366.
TARGET CORP	16,268.	16,268.
TEVA PHARMACEUTICAL INDS LTD ADR	8,565.	8,565.
UNION PAC CORP COM	4,759.	4,759.
VALE S A ADR	5,298.	5,298.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
VULCAN MATERIALS COMPANY	19,175.	19,175.
WESTERN UNION CO COM	3,929.	3,929.
WILEY JOHN & SONS INC CL A	21,160.	21,160.
COVIDIEN LTD PLC COM	7,597.	7,597.
INVESCO LTD COM	5,734.	5,734.
RENAISSANCE HOLDINGS LTD 00	10,016.	10,016.
ACE LTD COM	8,993.	8,993.
	-----	-----
TOTAL	3,859,458.	3,854,454.
	=====	=====

UW EUGENE HIGGINS CHARITABLE TRUST

13-6073358

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INTERNATIONAL STOCK FD FOR TRUSTS CTF	-62,176.	-62,176.
TOTALS	-62,176.	-62,176.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	54,000.			54,000.
TOTALS	54,000.	NONE	NONE	54,000.
	=====	=====	=====	=====

UW EUGENE HIGGINS CHARITABLE TRUST

13-6073358

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
AUDIT & ACCOUNTING FEES (ALLOC	8,568.	8,568.		.
TOTALS	8,568.	8,568.	NONE	NONE
	=====	=====	=====	=====

UW EUGENE HIGGINS CHARITABLE TRUST

13-6073358

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	79,297.	79,297.
FEDERAL ESTIMATES - PRINCIPAL	4,800.	
FOREIGN TAXES ON QUALIFIED FOR	2,599.	2,599.
FOREIGN TAXES ON NONQUALIFIED	1,855.	1,855.
	-----	-----
TOTALS	88,551.	83,751.
	=====	=====

UW EUGENE HIGGINS CHARITABLE TRUST

13-6073358

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

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

OTHER ALLOCABLE EXPENSE-PRINCI
OTHER NON-ALLOCABLE EXPENSE -

1,500.
1,672.

1,500.
1,672.

TOTALS

3,172.

3,172.

=====

=====



UW EUGENE HIGGINS CHARITABLE TRUST

13-6073358

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

=====

DESCRIPTION

AMOUNT

YE INC ADJ

26,230.

TOTAL

26,230.

=====



UW EUGENE HIGGINS CHARITABLE TRUST

13-6073358

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

CTF ADJUST	407,326.
SECURITIES ADJ	11,651.
ROUNDING	5.

TOTAL

418,982.
=====

UW EUGENE HIGGINS CHARITABLE TRUST

13-6073358

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

NY



UW EUGENE HIGGINS CHARITABLE TRUST

13-6073358

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

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

PO BOX 1802

PROVIDENCE, RI 02901

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 340,749.

TOTAL COMPENSATION:

340,749.

=====

UW EUGENE HIGGINS CHARITABLE TRUST 13-6073358
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

HARVARD UNIVERSITY

ADDRESS:

HARVARD UNIVERSITY
CAMBRIDGE, MA 02138

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

NA

AMOUNT OF GRANT PAID1,159,922.

RECIPIENT NAME:

YALE UNIVERSITY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

NA

AMOUNT OF GRANT PAID1,159,922.

RECIPIENT NAME:

COLUMBIA UNIVERSITY IN CITY N Y

ADDRESS:

COLUMBIA UNIVERSITY
NEW YORK, NY 10027

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

NA

AMOUNT OF GRANT PAID1,159,922.

~~SECRET~~

UW EUGENE HIGGINS CHARITABLE TRUST 13-6073358
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

PRINCETON UNIVERSITY

ADDRESS:

ATTN MR RAYMOND J CLARK

PRINCETON, NJ 08540

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

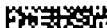
NA

AMOUNT OF GRANT PAID 1,159,922.

TOTAL GRANTS PAID:

4,639,688.

=====


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

UW EUGENE HIGGINS CHARITABLE TRUST

Employer identification number

13-6073358

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 3,532,140.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3 -1,125,933.
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►					5 2,406,207.

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			364,208.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b -4,317,067.
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 -758,829.
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►					12 -4,711,688.

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

Schedule D (Form 1041) 2009



Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		2,406,207.
14	Net long-term gain or (loss):			
a	Total for year	14a		-4,711,688.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-2,305,481.

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 (Form 1041) 2009

~~CONFIDENTIAL~~**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

UW EUGENE HIGGINS CHARITABLE TRUST

Employer identification number

13-6073358

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 1555. ALCOA INC	11/24/2008	01/21/2009	12,742.00	14,015.00	-1,273.00
22703. ALCOA INC	11/24/2008	01/21/2009	186,039.00	206,702.00	-20,663.00
12110. ALCOA INC	10/28/2008	01/21/2009	99,235.00	111,717.00	-12,482.00
18278. ALCOA INC	10/15/2008	01/21/2009	149,778.00	215,648.00	-65,870.00
13438. ALCOA INC	10/13/2008	01/21/2009	110,117.00	173,649.00	-63,532.00
7400. ALCOA INC	10/13/2008	01/21/2009	60,639.00	99,070.00	-38,431.00
6627. ALCOA INC	07/18/2008	01/21/2009	54,305.00	221,928.00	-167,623.00
27603. ALCOA INC	07/15/2008	01/21/2009	226,192.00	957,625.00	-731,433.00
3610. NUCOR CORP	10/28/2008	01/21/2009	144,837.00	115,978.00	28,859.00
5204. ROLLS-ROYCE PLC SPONSORED ADR	07/15/2008	02/06/2009	126,769.00	165,990.00	-39,221.00
3524. ROLLS-ROYCE PLC SPONSORED ADR	07/16/2008	02/06/2009	85,845.00	116,248.00	-30,403.00
5821. CME GROUP INC COM	11/24/2008	03/12/2009	1,144,749.00	1,059,015.00	85,734.00
550. CME GROUP INC COM	02/06/2009	03/12/2009	108,162.00	103,375.00	4,787.00
190. JARDINE STRATEGIC HLDGS LTD BERMUDA ADR	02/17/2009	03/12/2009	3,281.00	3,281.00	
4053. NYSE EURONEXT COM	05/01/2008	03/12/2009	71,085.00	275,471.00	-204,386.00
1532. ROLLS-ROYCE PLC SPONSORED ADR	07/16/2008	03/12/2009	30,895.00	50,537.00	-19,642.00
4710. ST JOE COMPANY	04/29/2008	03/13/2009	75,223.00	196,716.00	-121,493.00
2720. JARDINE STRATEGIC HLDGS LTD BERMUDA ADR	02/17/2009	03/16/2009	48,440.00	50,631.00	-2,191.00
330. JARDINE STRATEGIC HLDGS LTD BERMUDA ADR	02/13/2009	03/16/2009	5,877.00	6,610.00	-733.00
2882. JARDINE STRATEGIC HLDGS LTD BERMUDA ADR	10/23/2008	03/16/2009	51,325.00	60,710.00	-9,385.00
4445. NATIONAL INSTRUMENTS CORP	04/29/2008	03/16/2009	75,308.00	127,342.00	-52,034.00
4156. NATIONAL INSTRUMENTS CORP	05/02/2008	03/16/2009	70,411.00	122,529.00	-52,118.00
9174. NATIONAL INSTRUMENTS CORP	05/01/2008	03/16/2009	155,427.00	274,896.00	-119,469.00
3637. ROLLS-ROYCE PLC SPONSORED ADR	07/16/2008	03/16/2009	75,862.00	119,975.00	-44,113.00

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

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

Schedule D-1 (Form 1041) 2009

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

OMB No 1545-0092

2009Department of the Treasury
Internal Revenue Service▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

UW EUGENE HIGGINS CHARITABLE TRUST

Employer identification number

13-6073358

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 5380. ROLLS-ROYCE PLC SPONSORED ADR	03/18/2008	03/16/2009	112,219.00	221,750.00	-109,531.00
3515. ROLLS-ROYCE PLC SPONSORED ADR	04/29/2008	03/16/2009	73,318.00	152,305.00	-78,987.00
5251. JARDINE STRATEGIC HLDGS LTD BERMUDA ADR	10/23/2008	03/17/2009	94,106.00	110,613.00	-16,507.00
11669. JARDINE STRATEGIC HLDGS LTD BERMUDA ADR	10/23/2008	03/17/2009	206,512.00	245,810.00	-39,298.00
4345. ROLLS-ROYCE PLC SPONSORED ADR	04/30/2008	03/17/2009	92,137.00	192,822.00	-100,685.00
6793. JARDINE STRATEGIC HLDGS LTD BERMUDA ADR	10/23/2008	03/18/2009	120,692.00	143,096.00	-22,404.00
444. JARDINE STRATEGIC HLDGS LTD BERMUDA ADR	02/12/2009	03/18/2009	7,889.00	9,360.00	-1,471.00
1088. JARDINE STRATEGIC HLDGS LTD BERMUDA ADR	02/10/2009	03/18/2009	19,331.00	23,041.00	-3,710.00
150. JARDINE STRATEGIC HLDGS LTD BERMUDA ADR	10/20/2008	03/18/2009	2,665.00	3,192.00	-527.00
1260. JARDINE STRATEGIC HLDGS LTD BERMUDA ADR	02/09/2009	03/18/2009	22,387.00	26,904.00	-4,517.00
2268. JARDINE STRATEGIC HLDGS LTD BERMUDA ADR	02/09/2009	03/18/2009	40,415.00	48,427.00	-8,012.00
1621. JARDINE STRATEGIC HLDGS LTD BERMUDA ADR	10/22/2008	03/18/2009	28,886.00	34,809.00	-5,923.00
744. JARDINE STRATEGIC HLDGS LTD BERMUDA ADR	02/06/2009	03/18/2009	13,258.00	16,140.00	-2,882.00
190. JARDINE STRATEGIC HLDGS LTD BERMUDA ADR	01/18/2009	03/18/2009	3,386.00	4,279.00	-893.00
74. JARDINE STRATEGIC HLDGS LTD BERMUDA ADR	10/13/2008	03/18/2009	1,319.00	1,752.00	-433.00
953. JARDINE STRATEGIC HLDGS LTD BERMUDA ADR	10/08/2008	03/18/2009	16,982.00	22,948.00	-5,966.00
3495. JARDINE STRATEGIC HLDGS LTD BERMUDA ADR	10/15/2008	03/18/2009	62,280.00	85,586.00	-23,306.00
3089. JARDINE STRATEGIC HLDGS LTD BERMUDA ADR	10/09/2008	03/18/2009	55,045.00	75,860.00	-20,815.00
1365. JARDINE STRATEGIC HLDGS LTD BERMUDA ADR	10/06/2008	03/18/2009	24,324.00	33,825.00	-9,501.00
181. JARDINE STRATEGIC HLDGS LTD BERMUDA ADR	10/14/2008	03/18/2009	3,225.00	4,568.00	-1,343.00
470. JARDINE STRATEGIC HLDGS LTD BERMUDA ADR	10/07/2008	03/18/2009	8,375.00	12,112.00	-3,737.00
93. JARDINE STRATEGIC HLDGS LTD BERMUDA ADR	10/03/2008	03/18/2009	1,657.00	2,554.00	-897.00
58. JARDINE STRATEGIC HLDGS LTD BERMUDA ADR	09/26/2008	03/18/2009	1,034.00	1,636.00	-602.00
538. JARDINE STRATEGIC HLDGS LTD BERMUDA ADR	09/26/2008	03/18/2009	9,617.00	15,178.00	-5,561.00

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

~~CONFIDENTIAL~~**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

UW EUGENE HIGGINS CHARITABLE TRUST

Employer identification number

13-6073358

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 292. JARDINE STRATEGIC HLDGS LTD BERMUDA ADR	10/02/2008	03/18/2009	5,219.00	8,246.00	-3,027.00
1609. JARDINE STRATEGIC HLDGS LTD BERMUDA ADR	09/29/2008	03/18/2009	28,761.00	45,580.00	-16,819.00
61. JARDINE STRATEGIC HLDGS LTD BERMUDA ADR	09/30/2008	03/18/2009	1,090.00	1,734.00	-644.00
31. JARDINE STRATEGIC HLDGS LTD BERMUDA ADR	10/01/2008	03/18/2009	554.00	881.00	-327.00
773. JARDINE STRATEGIC HLDGS LTD BERMUDA ADR	09/23/2008	03/18/2009	13,817.00	22,054.00	-8,237.00
1460. JARDINE STRATEGIC HLDGS LTD BERMUDA ADR	09/22/2008	03/18/2009	26,097.00	42,285.00	-16,188.00
3520. AMERICAN CAP LTD COM	04/29/2008	03/19/2009	3,790.00	114,630.00	-110,840.00
13315. AMERICAN CAP LTD COM	05/01/2008	03/19/2009	14,335.00	441,619.00	-427,284.00
3232. JARDINE STRATEGIC HLDGS LTD BERMUDA ADR	09/22/2008	03/19/2009	59,048.00	93,606.00	-34,558.00
9731. LEUCADIA NATIONAL CORP	11/24/2008	03/19/2009	129,400.00	153,429.00	-24,029.00
19657. LEUCADIA NATIONAL CORP	11/24/2008	03/19/2009	261,393.00	313,230.00	-51,837.00
16983. PZENA INVT MGMT INC COM	05/06/2008	03/19/2009	30,865.00	220,081.00	-189,216.00
15821. PZENA INVT MGMT INC COM	05/07/2008	03/19/2009	28,753.00	206,907.00	-178,154.00
8462. PZENA INVT MGMT INC COM	05/08/2008	03/19/2009	15,379.00	112,318.00	-96,939.00
4775. LEUCADIA NATIONAL CORP	10/28/2008	03/20/2009	59,493.00	107,532.00	-48,039.00
5670. LEUCADIA NATIONAL CORP	04/29/2008	03/20/2009	70,644.00	295,381.00	-224,737.00
3837. PZENA INVT MGMT INC COM	05/08/2008	03/20/2009	6,488.00	50,929.00	-44,441.00
3800. PZENA INVT MGMT INC COM	05/08/2008	03/23/2009	6,454.00	50,438.00	-43,984.00
4546. PZENA INVT MGMT INC COM	05/09/2008	03/23/2009	7,721.00	61,026.00	-53,305.00
14690. NEWMONT MINING CORP	01/21/2009	03/25/2009	675,347.00	577,706.00	97,641.00
7910. NEWMONT MINING CORP	01/30/2009	03/25/2009	363,648.00	314,756.00	48,892.00
64. NEWMONT MINING CORP	01/23/2009	03/25/2009	2,942.00	2,712.00	230.00
12328. NEWMONT MINING CORP	01/23/2009	03/25/2009	566,758.00	526,377.00	40,381.00
63660. BOMBARDIER INC CL B	04/29/2008	03/26/2009	148,251.00	410,836.00	-262,585.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D**
(Form 1041)▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

UW EUGENE HIGGINS CHARITABLE TRUST

Employer identification number

13-6073358

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 1915. SIMPSON MFG INC	04/29/2008	04/02/2009	37,227.00	50,321.00	-13,094.00
4740. VULCAN MATERIALS COMPANY	05/01/2008	04/02/2009	225,520.00	323,136.00	-97,616.00
2330. VULCAN MATERIALS COMPANY	04/29/2008	04/02/2009	110,857.00	159,571.00	-48,714.00
6308. RENAISSANCE HOLDINGS LTD 00	05/06/2008	04/02/2009	313,276.00	320,041.00	-6,765.00
3402. RENAISSANCE HOLDINGS LTD 00	05/06/2008	04/03/2009	163,714.00	172,603.00	-8,889.00
2330. RENAISSANCE HOLDINGS LTD 00	04/29/2008	04/03/2009	112,126.00	124,750.00	-12,624.00
13244. BORG WARNER INC	10/29/2008	04/07/2009	311,464.00	282,069.00	29,395.00
3925. BORG WARNER INC	04/29/2008	04/08/2009	92,428.00	191,604.00	-99,176.00
14301. NASDAQ STOCK MARKET INC COM	07/15/2008	04/14/2009	294,483.00	348,871.00	-54,388.00
3621. NASDAQ STOCK MARKET INC COM	07/15/2008	04/14/2009	74,563.00	91,482.00	-16,919.00
2852. NASDAQ STOCK MARKET INC COM	07/22/2008	04/14/2009	58,728.00	80,880.00	-22,152.00
5300. LIFE TIME FITNESS INC COM STK	04/29/2008	04/15/2009	77,485.00	182,825.00	-105,340.00
5418. LIFE TIME FITNESS INC COM STK	04/30/2008	04/15/2009	79,210.00	193,094.00	-113,884.00
5659. NASDAQ STOCK MARKET INC COM	07/22/2008	04/15/2009	110,059.00	160,484.00	-50,425.00
9630. NASDAQ STOCK MARKET INC COM	05/01/2008	04/15/2009	187,289.00	352,854.00	-165,565.00
2390. NASDAQ STOCK MARKET INC COM	04/29/2008	04/15/2009	46,482.00	89,756.00	-43,274.00
3672. LIFE TIME FITNESS INC COM STK	04/30/2008	04/16/2009	54,554.00	130,868.00	-76,314.00
33185. HELMERICH & PAYNE INC	11/26/2008	04/21/2009	1,072,422.00	864,297.00	208,125.00
620. JOHNSON & JOHNSON	04/29/2008	04/22/2009	31,883.00	41,730.00	-9,847.00
5830. PETROLEO BRASILEIRO SA PETROBRAS ADR	10/28/2008	04/22/2009	189,757.00	118,217.00	71,540.00
2595. PETROLEO BRASILEIRO SA PETROBRAS ADR	10/29/2008	04/22/2009	84,463.00	60,711.00	23,752.00
1325. JOHNSON & JOHNSON	04/29/2008	04/23/2009	67,370.00	89,180.00	-21,810.00
521. JOHNSON & JOHNSON	05/06/2008	04/23/2009	26,490.00	35,277.00	-8,787.00
843. PETROLEO BRASILEIRO SA PETROBRAS ADR	10/29/2008	04/23/2009	27,587.00	19,722.00	7,865.00

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

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

Schedule D-1 (Form 1041) 2009

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

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2009

Name of estate or trust

UW EUGENE HIGGINS CHARITABLE TRUST

Employer identification number

13-6073358

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 3599. JOHNSON & JOHNSON	05/06/2008	04/24/2009	184,040.00	243,689.00	-59,649.00
2890. PETROLEO BRASILEIRO SA PETROBRAS ADR	10/29/2008	04/24/2009	96,612.00	67,613.00	28,999.00
8255. QUANTA SVCS INC	04/29/2008	04/29/2009	200,349.00	222,811.00	-22,462.00
1750. APACHE CORPORATION	10/28/2008	04/30/2009	126,717.00	113,865.00	12,852.00
6105. AMERICAN SUPERCONDUCTOR CORP COM	11/13/2008	05/04/2009	178,048.00	65,715.00	112,333.00
3796. PETROLEO BRASILEIRO SA PETROBRAS ADR	10/29/2008	05/04/2009	141,151.00	88,809.00	52,342.00
7761. PETROLEO BRASILEIRO SA PETROBRAS ADR	10/15/2008	05/04/2009	288,585.00	205,785.00	82,800.00
7453. AMERICAN SUPERCONDUCTOR CORP COM	11/13/2008	05/06/2009	205,609.00	80,225.00	125,384.00
11585. AMERICAN SUPERCONDUCTOR CORP COM	11/24/2008	05/06/2009	319,600.00	129,621.00	189,979.00
3319. AMERICAN SUPERCONDUCTOR CORP COM	11/25/2008	05/06/2009	91,563.00	38,341.00	53,222.00
3063. AMERICAN SUPERCONDUCTOR CORP COM	11/24/2008	05/06/2009	84,500.00	36,126.00	48,374.00
905. AMERICAN SUPERCONDUCTOR CORP COM	09/19/2008	05/06/2009	24,967.00	20,216.00	4,751.00
1297. BECTON DICKINSON & COMPANY	12/30/2008	05/06/2009	79,512.00	87,357.00	-7,845.00
7473. BECTON DICKINSON & COMPANY	12/30/2008	05/06/2009	458,126.00	504,043.00	-45,917.00
1927. BECTON DICKINSON & COMPANY	01/28/2009	05/06/2009	118,133.00	135,651.00	-17,518.00
4132. AMERICAN SUPERCONDUCTOR CORP COM	09/19/2008	05/07/2009	107,588.00	92,301.00	15,287.00
3832. AMERICAN SUPERCONDUCTOR CORP COM	09/19/2008	05/07/2009	92,038.00	85,599.00	6,439.00
3516. AMERICAN SUPERCONDUCTOR CORP COM	07/18/2008	05/07/2009	84,448.00	125,854.00	-41,406.00
1628. AMERICAN SUPERCONDUCTOR CORP COM	07/18/2008	05/07/2009	39,102.00	58,427.00	-19,325.00
1742. BECTON DICKINSON & COMPANY	01/28/2009	05/07/2009	106,795.00	122,628.00	-15,833.00
4839. AMERICAN SUPERCONDUCTOR CORP COM	07/18/2008	05/08/2009	120,916.00	173,666.00	-52,750.00
3515. AMERICAN SUPERCONDUCTOR CORP COM	07/18/2008	05/08/2009	87,832.00	127,400.00	-39,568.00
609. AMERICAN SUPERCONDUCTOR CORP COM	07/22/2008	05/08/2009	15,218.00	22,680.00	-7,462.00
5739. AMERICAN SUPERCONDUCTOR CORP COM	07/22/2008	05/08/2009	143,405.00	215,295.00	-71,890.00

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

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

Schedule D-1 (Form 1041) 2009


SCHEDULE D-1
(Form 1041)Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D**
(Form 1041)▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

UW EUGENE HIGGINS CHARITABLE TRUST

Employer identification number

13-6073358

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 5941. GOLDMAN SACHS GROUP INC	11/24/2008	05/08/2009	816,539.00	370,996.00	445,543.00
1607. GOLDMAN SACHS GROUP INC	11/24/2008	05/08/2009	220,868.00	108,930.00	111,938.00
93626. BROCADE COMMUNICATI ONS SYS INC NEW COM	03/19/2009	05/13/2009	513,553.00	294,997.00	218,556.00
10542. AES CORPORATION	09/19/2008	05/20/2009	94,319.00	138,532.00	-44,213.00
2503. GLACIER BANCORP INC	04/15/2009	05/20/2009	39,754.00	42,334.00	-2,580.00
3080. GLACIER BANCORP INC	04/14/2009	05/20/2009	48,919.00	52,441.00	-3,522.00
12310. GLACIER BANCORP INC	04/16/2009	05/20/2009	195,516.00	223,217.00	-27,701.00
609. GOLDMAN SACHS GROUP INC	11/24/2008	05/20/2009	83,584.00	41,281.00	42,303.00
1268. GOLDMAN SACHS GROUP INC	10/29/2008	05/20/2009	174,030.00	114,039.00	59,991.00
527. GOLDMAN SACHS GROUP INC	10/13/2008	05/20/2009	72,329.00	55,126.00	17,203.00
6483. J P MORGAN CHASE & CO COM	03/12/2009	05/20/2009	226,991.00	148,926.00	78,065.00
21573. TCF FINANCIAL CORPORATION	04/06/2009	05/29/2009	303,772.00	281,920.00	21,852.00
271. TCF FINANCIAL CORPORATION	04/03/2009	05/29/2009	3,816.00	3,579.00	237.00
16538. MEDCO HEALTH SOLUTIONS INC	04/30/2009	06/04/2009	742,511.00	721,017.00	21,494.00
4844. MEDCO HEALTH SOLUTIONS INC	05/01/2009	06/04/2009	217,482.00	214,462.00	3,020.00
6597. GRAINGER W W INCORPORATED	04/09/2009	06/11/2009	556,290.00	503,443.00	52,847.00
3003. GRAINGER W W INCORPORATED	04/09/2009	06/11/2009	253,227.00	231,104.00	22,123.00
48913. CONAGRA INC	04/02/2009	06/17/2009	906,388.00	849,208.00	57,180.00
28929. ABBOTT LABORATORIES	03/19/2009	07/15/2009	1,299,113.00	1,372,432.00	-73,319.00
4755. APPLE COMPUTER INCORPORATED	11/24/2008	07/15/2009	696,930.00	420,740.00	276,190.00
70086. BROCADE COMMUNICATI ONS SYS INC NEW COM	03/19/2009	07/15/2009	552,116.00	220,827.00	331,289.00
7502. INSITUFORM TECHNOLOGIES INC CL A	05/01/2009	07/15/2009	124,560.00	112,643.00	11,917.00
4571. LANDSTAR SYSTEMS INCORPORATED	05/01/2009	07/15/2009	157,319.00	161,074.00	-3,755.00
8504. LANDSTAR SYSTEMS INCORPORATED	04/30/2009	07/15/2009	292,681.00	304,943.00	-12,262.00

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

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

Schedule D-1 (Form 1041) 2009


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

UW EUGENE HIGGINS CHARITABLE TRUST

Employer identification number

13-6073358

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 19720. QIAGEN N V EURO.01	03/26/2009	07/15/2009	357,223.00	319,107.00	38,116.00
2187. INSITUFORM TECHNOLOGIES INC CL A	05/01/2009	07/16/2009	37,093.00	32,838.00	4,255.00
5663. INSITUFORM TECHNOLOGIES INC CL A	05/04/2009	07/16/2009	96,049.00	86,374.00	9,675.00
4896. INSITUFORM TECHNOLOGIES INC CL A	04/30/2009	07/16/2009	83,040.00	75,873.00	7,167.00
15562. QIAGEN N V EURO.01	03/26/2009	07/16/2009	282,974.00	251,823.00	31,151.00
8260. ARCHER DANIELS MIDLAND CO	11/07/2008	07/20/2009	237,907.00	183,662.00	54,245.00
6867. ARCHER DANIELS MIDLAND CO	11/07/2008	07/20/2009	197,907.00	152,688.00	45,219.00
1394. ARCHER DANIELS MIDLAND CO	11/04/2008	07/20/2009	40,175.00	33,641.00	6,534.00
6553. LG DISPLAY CO LTD ADR	03/19/2009	07/28/2009	94,800.00	61,795.00	33,005.00
37756. LG DISPLAY CO LTD ADR	03/19/2009	07/28/2009	546,206.00	360,543.00	185,663.00
19473. LG DISPLAY CO LTD ADR	05/08/2009	07/28/2009	281,711.00	249,763.00	31,948.00
16288. AFFILIATED COMPUTER SVCS-A	03/12/2009	08/10/2009	730,726.00	762,127.00	-31,401.00
4753. GENUINE PARTS COMPANY	04/02/2009	08/20/2009	179,470.00	152,331.00	27,139.00
21642. GENUINE PARTS COMPANY	04/02/2009	08/20/2009	817,187.00	696,866.00	120,321.00
1508. CEPHALON INC CON	05/07/2009	08/21/2009	85,750.00	97,463.00	-11,713.00
7901. CEPHALON INC CON	05/06/2009	08/21/2009	449,279.00	510,687.00	-61,408.00
736. CEPHALON INC CON	05/06/2009	08/21/2009	41,992.00	47,572.00	-5,580.00
3337. AVON PRODUCTS INC	03/25/2009	08/27/2009	107,143.00	66,548.00	40,595.00
2625. AVON PRODUCTS INC	03/25/2009	08/27/2009	84,264.00	52,349.00	31,915.00
39931. FIFTH THIRD BANCORP COM	05/29/2009	08/31/2009	428,249.00	271,056.00	157,193.00
2840. PETROLEO BRASILEIRO SA PETROBRAS ADR	10/15/2008	08/31/2009	111,401.00	75,303.00	36,098.00
23462. PETROLEO BRASILEIRO SA PETROBRAS ADR	10/13/2008	08/31/2009	920,311.00	708,566.00	211,745.00
8136. RAYTHEON CO COM NEW	05/07/2009	08/31/2009	383,489.00	385,539.00	-2,050.00
9142. RAYTHEON CO COM NEW	05/08/2009	08/31/2009	430,906.00	438,733.00	-7,827.00

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

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

Schedule D-1 (Form 1041) 2009

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

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2009

Name of estate or trust

UW EUGENE HIGGINS CHARITABLE TRUST

Employer identification number

13-6073358

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 55937. INVESCO LTD COM	05/20/2009	08/31/2009	1,151,506.00	816,104.00	335,402.00
12205. AMERICAN EXPRESS CO	04/15/2009	10/06/2009	409,464.00	221,694.00	187,770.00
103000. BROCADE COMMUNICATIONS SYS INC NEW	03/19/2009	10/06/2009	920,662.00	324,532.00	596,130.00
12393. J P MORGAN CHASE & CO COM	03/12/2009	10/06/2009	555,379.00	284,688.00	270,691.00
14008. MEAD JOHNSON NUTRITION CO COM	03/16/2009	10/06/2009	647,591.00	384,164.00	263,427.00
9538. MEAD JOHNSON NUTRITION CO COM	03/12/2009	10/06/2009	440,943.00	263,689.00	177,254.00
2443. GOLDMAN SACHS GROUP INC	10/13/2008	10/07/2009	462,376.00	255,546.00	206,830.00
5828. GOLDMAN SACHS GROUP INC	10/15/2008	10/07/2009	1,103,041.00	684,536.00	418,505.00
9932. PRUDENTIAL FINL INC COM	06/05/2009	10/07/2009	497,093.00	423,408.00	73,685.00
2443. PRUDENTIAL FINL INC COM	05/08/2009	10/07/2009	122,271.00	108,537.00	13,734.00
9636. BJ SVCS CO	07/20/2009	10/19/2009	204,122.00	135,922.00	68,200.00
41647. BJ SVCS CO	05/04/2009	10/19/2009	882,219.00	633,272.00	248,947.00
21340. BJ SVCS CO	05/29/2009	10/19/2009	452,051.00	333,085.00	118,966.00
18947. VALE S A ADR	04/22/2009	10/30/2009	477,918.00	296,831.00	181,087.00
28764. AMERIPRISE FINANCIAL INC	04/22/2009	11/20/2009	1,081,599.00	751,724.00	329,875.00
15973. PRUDENTIAL FINL INC COM	05/08/2009	11/20/2009	761,707.00	709,645.00	52,062.00
4867. ILLUMINA INC	08/31/2009	12/02/2009	141,325.00	171,420.00	-30,095.00
10117. ILLUMINA INC	04/30/2009	12/02/2009	293,772.00	379,352.00	-85,580.00
6504. ILLUMINA INC	05/01/2009	12/02/2009	188,860.00	247,754.00	-58,894.00
12653. CATERPILLAR INCORPORATED	07/29/2009	12/04/2009	729,312.00	527,380.00	201,932.00
6913. EXPRESS SCRIPTS INC CL A	06/04/2009	12/04/2009	596,700.00	431,429.00	165,271.00
6857. HOSPIRA INC	04/07/2009	12/04/2009	327,140.00	213,487.00	113,653.00
27647. THOMPSON CREEK METALS CO INC COM	04/23/2009	12/04/2009	320,373.00	140,557.00	179,816.00
16890. THOMPSON CREEK METALS CO INC COM	04/22/2009	12/04/2009	195,721.00	86,783.00	108,938.00

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

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Schedule D-1 (Form 1041) 2009

OMB No 1545-0092

▶ See instructions for Schedule D (Form 1041).
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2009

Employer identification number

13-6073358

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

Schedule D-1 (Form 1041) 2009



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

Employer identification number

UW EUGENE HIGGINS CHARITABLE TRUST

13-6073358

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 3190. NUCOR CORP	01/04/2006	01/21/2009	127,986.00	111,709.00	16,277.00
2592. NUCOR CORP	01/12/2006	01/21/2009	103,994.00	91,319.00	12,675.00
6896. NUCOR CORP	01/19/2006	01/21/2009	276,674.00	243,061.00	33,613.00
1050. NUCOR CORP	01/17/2006	01/21/2009	42,127.00	37,036.00	5,091.00
8175. QUANTA SVCS INC	01/24/2005	02/06/2009	169,462.00	59,735.00	109,727.00
765. QUANTA SVCS INC	01/25/2005	02/06/2009	15,858.00	5,602.00	10,256.00
11610. ST JOE COMPANY	09/17/2003	02/06/2009	262,043.00	375,229.00	-113,186.00
478. ST JOE COMPANY	10/24/2007	02/06/2009	10,789.00	15,464.00	-4,675.00
4010. ST JOE COMPANY	10/23/2007	02/06/2009	90,508.00	129,947.00	-39,439.00
158. ST JOE COMPANY	11/06/2007	02/06/2009	3,566.00	5,122.00	-1,556.00
5210. NYSE EURONEXT COM	04/25/2006	03/12/2009	91,377.00	360,669.00	-269,292.00
1094. NYSE EURONEXT COM	04/19/2006	03/12/2009	19,187.00	81,095.00	-61,908.00
1498. NYSE EURONEXT COM	04/19/2006	03/12/2009	26,273.00	111,805.00	-85,532.00
8860. NYSE EURONEXT COM	04/20/2006	03/12/2009	155,394.00	664,074.00	-508,680.00
6833. NYSE EURONEXT COM	04/20/2006	03/12/2009	119,843.00	512,958.00	-393,115.00
3025. NYSE EURONEXT COM	08/08/2007	03/12/2009	53,055.00	229,693.00	-176,638.00
1680. NYSE EURONEXT COM	03/15/2007	03/12/2009	29,465.00	139,740.00	-110,275.00
13065. NATIONAL INSTRUMENTS CORP	01/24/2005	03/12/2009	220,609.00	328,548.00	-107,939.00
20078. NATIONAL INSTRUMENTS CORP	01/25/2005	03/12/2009	339,027.00	511,871.00	-172,844.00
1016. ST JOE COMPANY	11/06/2007	03/12/2009	16,043.00	32,938.00	-16,895.00
4684. ST JOE COMPANY	11/02/2007	03/12/2009	73,964.00	155,737.00	-81,773.00
14134. ST JOE COMPANY	11/01/2007	03/12/2009	223,186.00	471,102.00	-247,916.00
4999. ST JOE COMPANY	11/05/2007	03/12/2009	78,938.00	167,556.00	-88,618.00
8920. ST JOE COMPANY	10/08/2007	03/12/2009	140,853.00	301,525.00	-160,672.00
4525. ST JOE COMPANY	04/29/2004	03/12/2009	71,453.00	180,594.00	-109,141.00

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

Schedule D-1 (Form 1041) 2009



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

Employer identification number

UW EUGENE HIGGINS CHARITABLE TRUST

13-6073358

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 21743. NATIONAL INSTRUMENTS CORP	01/25/2005	03/13/2009	364,017.00	554,318.00	-190,301.00
8479. NOVO-NORDISK A S ADR	01/24/2005	03/13/2009	395,313.00	213,330.00	181,983.00
1095. ST JOE COMPANY	04/29/2004	03/13/2009	17,488.00	43,702.00	-26,214.00
7200. ST JOE COMPANY	07/20/2006	03/13/2009	114,991.00	331,494.00	-216,503.00
1679. NATIONAL INSTRUMENTS CORP	01/25/2005	03/16/2009	28,446.00	42,805.00	-14,359.00
1980. ROLLS-ROYCE PLC SPONSORED ADR	06/28/2006	03/16/2009	41,300.00	72,892.00	-31,592.00
32540. ROLLS-ROYCE PLC SPONSORED ADR	06/20/2006	03/16/2009	678,735.00	1,213,641.00	-534,906.00
5090. ROLLS-ROYCE PLC SPONSORED ADR	07/13/2006	03/16/2009	106,170.00	194,458.00	-88,288.00
3455. ROLLS-ROYCE PLC SPONSORED ADR	12/08/2006	03/16/2009	72,066.00	146,457.00	-74,391.00
3191. ROLLS-ROYCE PLC SPONSORED ADR	03/05/2008	03/16/2009	66,559.00	139,702.00	-73,143.00
2229. ROLLS-ROYCE PLC SPONSORED ADR	03/05/2008	03/17/2009	47,267.00	97,586.00	-50,319.00
44750. AMERICAN CAP LTD COM	01/24/2005	03/19/2009	48,178.00	1,500,106.00	-1,451,928.00
810. LEUCADIA NATIONAL CORP	05/19/2005	03/19/2009	10,771.00	14,984.00	-4,213.00
9375. LEUCADIA NATIONAL CORP	05/19/2005	03/20/2009	116,804.00	173,430.00	-56,626.00
12442. LEUCADIA NATIONAL CORP	05/19/2005	03/20/2009	155,017.00	230,374.00	-75,357.00
4580. LEUCADIA NATIONAL CORP	06/07/2005	03/20/2009	57,063.00	85,486.00	-28,423.00
15052. LEUCADIA NATIONAL CORP	06/07/2005	03/20/2009	187,535.00	281,362.00	-93,827.00
3210. LEUCADIA NATIONAL CORP	06/07/2005	03/20/2009	39,994.00	60,058.00	-20,064.00
23800. LEUCADIA NATIONAL CORP	06/07/2005	03/20/2009	296,530.00	445,293.00	-148,763.00
2746. LEUCADIA NATIONAL CORP	05/23/2005	03/20/2009	34,213.00	51,461.00	-17,248.00
130. LEUCADIA NATIONAL CORP	06/06/2005	03/20/2009	1,620.00	2,445.00	-825.00
276606. BOMBARDIER INC CL B	01/24/2005	03/25/2009	657,520.00	507,434.00	150,086.00
22400. MONSANTO CO NEW COM	01/24/2005	03/25/2009	1,853,498.00	623,354.00	1,230,144.00
248740. BOMBARDIER INC CL B	01/24/2005	03/26/2009	579,266.00	456,314.00	122,952.00
3255. SIMPSON MFG INC	08/28/2006	04/02/2009	63,276.00	84,256.00	-20,980.00

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

Schedule D-1 (Form 1041) 2009



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Employer identification number

UW EUGENE HIGGINS CHARITABLE TRUST

13-6073358

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 1496. SIMPSON MFG INC	11/08/2007	04/02/2009	29,081.00	41,640.00	-12,559.00
4091. SIMPSON MFG INC	11/08/2007	04/02/2009	79,527.00	114,380.00	-34,853.00
25316. VULCAN MATERIALS COMPANY	01/24/2005	04/02/2009	1,204,485.00	1,378,975.00	-174,490.00
4045. VULCAN MATERIALS COMPANY	10/30/2007	04/02/2009	192,453.00	342,734.00	-150,281.00
2702. VULCAN MATERIALS COMPANY	09/28/2007	04/02/2009	128,556.00	239,444.00	-110,888.00
29695. RENAISSANCE HOLDINGS LTD 00	01/24/2005	04/02/2009	1,474,749.00	1,457,472.00	17,277.00
388. SIMPSON MFG INC	11/08/2007	04/03/2009	7,604.00	10,848.00	-3,244.00
3904. SIMPSON MFG INC	11/09/2007	04/03/2009	76,509.00	112,878.00	-36,369.00
1806. SIMPSON MFG INC	11/09/2007	04/03/2009	35,393.00	52,473.00	-17,080.00
1801. SIMPSON MFG INC	07/21/2006	04/03/2009	35,295.00	56,574.00	-21,279.00
1450. SIMPSON MFG INC	07/20/2006	04/03/2009	28,417.00	46,517.00	-18,100.00
12261. SIMPSON MFG INC	07/20/2006	04/06/2009	230,686.00	393,344.00	-162,658.00
8724. BORG WARNER INC	04/28/2006	04/07/2009	205,166.00	264,987.00	-59,821.00
1210. BORG WARNER INC	04/26/2006	04/07/2009	28,456.00	37,244.00	-8,788.00
4728. BORG WARNER INC	04/26/2006	04/07/2009	111,190.00	145,529.00	-34,339.00
14250. BORG WARNER INC	05/02/2006	04/07/2009	335,123.00	438,835.00	-103,712.00
2149. BORG WARNER INC	04/27/2006	04/07/2009	50,539.00	66,210.00	-15,671.00
6920. SIMPSON MFG INC	07/20/2006	04/07/2009	125,479.00	222,000.00	-96,521.00
4325. BORG WARNER INC	04/27/2006	04/08/2009	101,847.00	133,252.00	-31,405.00
2534. BORG WARNER INC	04/26/2006	04/08/2009	59,672.00	78,225.00	-18,553.00
6628. BORG WARNER INC	05/04/2006	04/08/2009	156,079.00	212,072.00	-55,993.00
5412. BORG WARNER INC	05/05/2006	04/08/2009	127,444.00	174,068.00	-46,624.00
3528. SIMPSON MFG INC	07/20/2006	04/08/2009	63,222.00	113,181.00	-49,959.00
4939. SIMPSON MFG INC	06/28/2006	04/08/2009	88,507.00	170,821.00	-82,314.00
6826. SIMPSON MFG INC	06/27/2006	04/08/2009	122,322.00	237,376.00	-115,054.00

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UW EUGENE HIGGINS CHARITABLE TRUST

13-6073358

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 64947. QUANTA SVCS INC	01/25/2005	04/09/2009	1,429,070.00	475,600.00	953,470.00
12182. LIFE TIME FITNESS INC COM STK	03/04/2008	04/14/2009	178,337.00	348,662.00	-170,325.00
4683. LIFE TIME FITNESS INC COM STK	03/04/2008	04/15/2009	68,464.00	134,033.00	-65,569.00
9077. NASDAQ STOCK MARKET INC COM	10/16/2007	04/15/2009	176,534.00	363,867.00	-187,333.00
6035. LIFE TIME FITNESS INC COM STK	02/09/2006	04/16/2009	89,660.00	250,116.00	-160,456.00
2551. LIFE TIME FITNESS INC COM STK	03/02/2006	04/16/2009	37,899.00	107,351.00	-69,452.00
2883. LIFE TIME FITNESS INC COM STK	03/02/2006	04/16/2009	42,832.00	121,735.00	-78,903.00
5046. LIFE TIME FITNESS INC COM STK	03/01/2006	04/16/2009	74,967.00	213,355.00	-138,388.00
897. LIFE TIME FITNESS INC COM STK	02/14/2006	04/16/2009	13,326.00	38,145.00	-24,819.00
9720. LIFE TIME FITNESS INC COM STK	02/21/2006	04/16/2009	144,407.00	418,587.00	-274,180.00
2942. LIFE TIME FITNESS INC COM STK	02/14/2006	04/16/2009	43,708.00	127,212.00	-83,504.00
5231. LIFE TIME FITNESS INC COM STK	02/14/2006	04/16/2009	77,715.00	227,239.00	-149,524.00
2955. LIFE TIME FITNESS INC COM STK	08/10/2007	04/16/2009	43,902.00	166,760.00	-122,858.00
3408. NASDAQ STOCK MARKET INC COM	10/16/2007	04/16/2009	66,162.00	136,616.00	-70,454.00
7165. NASDAQ STOCK MARKET INC COM	10/17/2007	04/16/2009	139,099.00	289,953.00	-150,854.00
5980. NASDAQ STOCK MARKET INC COM	11/09/2007	04/16/2009	116,094.00	247,058.00	-130,964.00
3750. NASDAQ STOCK MARKET INC COM	10/23/2007	04/16/2009	72,801.00	159,581.00	-86,780.00
7055. NASDAQ STOCK MARKET INC COM	11/02/2007	04/16/2009	136,964.00	325,691.00	-188,727.00
5246. NUCOR CORP	01/17/2006	04/21/2009	224,239.00	185,039.00	39,200.00
12040. NUCOR CORP	01/10/2006	04/21/2009	514,646.00	433,253.00	81,393.00
2074. NUCOR CORP	01/06/2006	04/21/2009	88,653.00	74,797.00	13,856.00
1580. NUCOR CORP	01/09/2006	04/21/2009	67,537.00	57,116.00	10,421.00
21. BERKSHIRE HATHAWAY INC CL B	01/04/2006	04/22/2009	60,208.00	62,659.00	-2,451.00
259. BERKSHIRE HATHAWAY INC CL B	01/24/2005	04/22/2009	742,565.00	776,629.00	-34,064.00
19319. JOHNSON & JOHNSON	11/02/1999	04/22/2009	993,458.00	1,015,977.00	-22,519.00
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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 870. JOHNSON & JOHNSON	05/02/2003	04/22/2009	44,739.00	49,251.00	-4,512.00
4600. JOHNSON & JOHNSON	01/24/2005	04/22/2009	236,550.00	283,194.00	-46,644.00
24288. QUANTA SVCS INC	01/25/2005	04/29/2009	589,469.00	177,859.00	411,610.00
5544. APACHE CORPORATION	10/06/2005	04/30/2009	401,438.00	365,175.00	36,263.00
405. APACHE CORPORATION	10/10/2005	04/30/2009	29,326.00	26,884.00	2,442.00
5589. APACHE CORPORATION	10/07/2005	04/30/2009	404,697.00	372,008.00	32,689.00
1523. APACHE CORPORATION	10/07/2005	04/30/2009	110,414.00	101,372.00	9,042.00
445. APACHE CORPORATION	10/05/2005	04/30/2009	32,261.00	30,766.00	1,495.00
1139. APACHE CORPORATION	10/05/2005	04/30/2009	82,575.00	79,131.00	3,444.00
7919. MONSANTO CO NEW COM	01/24/2005	04/30/2009	669,012.00	220,372.00	448,640.00
9349. NOVO-NORDISK A S ADR	01/24/2005	04/30/2009	443,418.00	235,219.00	208,199.00
1198. MONSANTO CO NEW COM	01/24/2005	05/01/2009	101,842.00	33,338.00	68,504.00
27153. NOVO-NORDISK A S ADR	01/24/2005	05/01/2009	1,305,366.00	683,163.00	622,203.00
299. SENOMYX INC COM	10/12/2007	05/06/2009	745.00	3,513.00	-2,768.00
1053. SENOMYX INC COM	10/12/2007	05/07/2009	2,657.00	12,371.00	-9,714.00
895. SENOMYX INC COM	10/12/2007	05/08/2009	2,251.00	10,515.00	-8,264.00
366. WILEY JOHN & SONS INC CL A	01/22/2002	05/08/2009	12,395.00	8,070.00	4,325.00
3041. WILEY JOHN & SONS INC CL A	01/10/2002	05/08/2009	102,990.00	68,571.00	34,419.00
60. SENOMYX INC COM	10/12/2007	05/11/2009	151.00	705.00	-554.00
703. WILEY JOHN & SONS INC CL A	01/10/2002	05/11/2009	23,463.00	15,852.00	7,611.00
1557. WILEY JOHN & SONS INC CL A	02/07/2002	05/11/2009	51,966.00	35,258.00	16,708.00
1162. WILEY JOHN & SONS INC CL A	02/08/2002	05/11/2009	38,783.00	26,319.00	12,464.00
1258. SENOMYX INC COM	10/12/2007	05/12/2009	3,108.00	14,780.00	-11,672.00
3411. WILEY JOHN & SONS INC CL A	02/08/2002	05/12/2009	112,669.00	77,259.00	35,410.00
1110. SENOMYX INC COM	10/12/2007	05/13/2009	2,542.00	13,041.00	-10,499.00

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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 958. SENOMYX INC COM	10/12/2007	05/13/2009	2,220.00	11,255.00	-9,035.00
1827. SENOMYX INC COM	10/12/2007	05/13/2009	4,234.00	21,820.00	-17,586.00
2859. WILEY JOHN & SONS INC CL A	02/08/2002	05/13/2009	90,806.00	64,756.00	26,050.00
150. WILEY JOHN & SONS INC CL A	05/02/2003	05/13/2009	4,764.00	3,681.00	1,083.00
1899. SENOMYX INC COM	10/12/2007	05/14/2009	4,369.00	22,679.00	-18,310.00
2154. WILEY JOHN & SONS INC CL A	05/02/2003	05/14/2009	67,135.00	52,852.00	14,283.00
2141. WILEY JOHN & SONS INC CL A	06/14/2002	05/14/2009	66,729.00	53,570.00	13,159.00
111. WILEY JOHN & SONS INC CL A	06/14/2002	05/14/2009	3,460.00	2,788.00	672.00
776. SENOMYX INC COM	10/12/2007	05/15/2009	1,778.00	9,268.00	-7,490.00
2719. SENOMYX INC COM	10/12/2007	05/15/2009	6,233.00	32,472.00	-26,239.00
2087. WILEY JOHN & SONS INC CL A	06/14/2002	05/15/2009	64,699.00	52,425.00	12,274.00
1068. WILEY JOHN & SONS INC CL A	06/18/2002	05/15/2009	33,109.00	26,856.00	6,253.00
3526. SENOMYX INC COM	10/12/2007	05/18/2009	7,811.00	42,110.00	-34,299.00
379. SENOMYX INC COM	01/09/2007	05/18/2009	840.00	4,877.00	-4,037.00
163. SENOMYX INC COM	01/09/2007	05/18/2009	373.00	2,097.00	-1,724.00
226. SENOMYX INC COM	01/09/2007	05/19/2009	524.00	2,908.00	-2,384.00
50. SENOMYX INC COM	01/09/2007	05/19/2009	117.00	643.00	-526.00
48486. AES CORPORATION	01/24/2005	05/20/2009	433,803.00	674,178.00	-240,375.00
220. SENOMYX INC COM	01/09/2007	05/20/2009	502.00	2,831.00	-2,329.00
5810. WILEY JOHN & SONS INC CL A	06/18/2002	05/20/2009	188,938.00	146,099.00	42,839.00
3411. WILEY JOHN & SONS INC CL A	06/18/2002	05/20/2009	110,924.00	85,774.00	25,150.00
5760. WILEY JOHN & SONS INC CL A	06/13/2002	05/20/2009	187,312.00	145,011.00	42,301.00
3733. WILEY JOHN & SONS INC CL A	06/17/2002	05/20/2009	121,395.00	94,152.00	27,243.00
409. WILEY JOHN & SONS INC CL A	06/14/2002	05/20/2009	13,300.00	10,324.00	2,976.00
143. WILEY JOHN & SONS INC CL A	06/18/2002	05/20/2009	4,650.00	3,619.00	1,031.00

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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 351. SENOMYX INC COM	01/09/2007	05/21/2009	766.00	4,517.00	-3,751.00
22. SENOMYX INC COM	01/09/2007	05/21/2009	49.00	283.00	-234.00
28. SENOMYX INC COM	01/09/2007	05/22/2009	58.00	360.00	-302.00
1494. SENOMYX INC COM	01/09/2007	05/22/2009	3,163.00	19,225.00	-16,062.00
874. SENOMYX INC COM	01/09/2007	05/26/2009	1,641.00	11,247.00	-9,606.00
947. EXPEDITORS INTL WASH INC	08/29/2006	05/27/2009	30,833.00	37,029.00	-6,196.00
4017. EXPEDITORS INTL WASH INC	08/30/2006	05/27/2009	130,787.00	158,646.00	-27,859.00
1071. EXPEDITORS INTL WASH INC	08/30/2006	05/27/2009	34,870.00	42,431.00	-7,561.00
5550. EXPEDITORS INTL WASH INC	08/28/2006	05/27/2009	180,699.00	222,871.00	-42,172.00
1589. EXPEDITORS INTL WASH INC	08/28/2006	05/27/2009	51,735.00	63,910.00	-12,175.00
3776. EXPEDITORS INTL WASH INC	08/28/2006	05/27/2009	122,940.00	152,146.00	-29,206.00
963. EXPEDITORS INTL WASH INC	12/27/2006	05/27/2009	31,354.00	39,507.00	-8,153.00
33. SENOMYX INC COM	01/09/2007	05/27/2009	64.00	425.00	-361.00
227. SENOMYX INC COM	08/08/2006	05/27/2009	439.00	2,960.00	-2,521.00
2470. SENOMYX INC COM	08/08/2006	05/28/2009	4,141.00	32,208.00	-28,067.00
1969. SENOMYX INC COM	08/08/2006	05/28/2009	3,347.00	25,675.00	-22,328.00
1452. SENOMYX INC COM	08/04/2006	05/28/2009	2,468.00	18,996.00	-16,528.00
755. SENOMYX INC COM	07/27/2006	05/28/2009	1,283.00	9,948.00	-8,665.00
6868. CIMAREX ENERGY CO COM	07/18/2007	05/29/2009	221,920.00	279,933.00	-58,013.00
363. CIMAREX ENERGY CO COM	07/18/2007	05/29/2009	11,729.00	14,809.00	-3,080.00
12912. CIMAREX ENERGY CO COM	07/18/2007	05/29/2009	417,215.00	528,607.00	-111,392.00
500. CIMAREX ENERGY CO COM	07/18/2007	05/29/2009	16,156.00	20,510.00	-4,354.00
210. CIMAREX ENERGY CO COM	07/18/2007	05/29/2009	6,786.00	8,648.00	-1,862.00
485. SENOMYX INC COM	07/27/2006	05/29/2009	787.00	6,390.00	-5,603.00
267. SENOMYX INC COM	08/04/2006	05/29/2009	433.00	3,533.00	-3,100.00

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6a 1484. SENOMYX INC COM	08/04/2006	05/29/2009	2,315.00	19,639.00	-17,324.00
7430. SENOMYX INC COM	07/28/2006	05/29/2009	11,591.00	98,745.00	-87,154.00
39. SENOMYX INC COM	07/28/2006	05/29/2009	66.00	518.00	-452.00
1455. SENOMYX INC COM	07/28/2006	06/01/2009	2,288.00	19,337.00	-17,049.00
150. SENOMYX INC COM	08/07/2006	06/01/2009	236.00	1,998.00	-1,762.00
654. SENOMYX INC COM	07/28/2006	06/01/2009	1,028.00	8,724.00	-7,696.00
1450. SENOMYX INC COM	08/03/2006	06/01/2009	2,280.00	19,499.00	-17,219.00
267. SENOMYX INC COM	08/03/2006	06/01/2009	439.00	3,591.00	-3,152.00
365. SENOMYX INC COM	08/03/2006	06/02/2009	584.00	4,908.00	-4,324.00
1334. SENOMYX INC COM	08/02/2006	06/02/2009	2,134.00	18,022.00	-15,888.00
2563. SENOMYX INC COM	08/02/2006	06/02/2009	4,101.00	34,761.00	-30,660.00
2759. SENOMYX INC COM	08/01/2006	06/02/2009	4,414.00	37,458.00	-33,044.00
673. SENOMYX INC COM	08/01/2006	06/02/2009	1,077.00	9,143.00	-8,066.00
296. SENOMYX INC COM	08/01/2006	06/02/2009	474.00	4,024.00	-3,550.00
339. SENOMYX INC COM	08/01/2006	06/03/2009	540.00	4,608.00	-4,068.00
316. BERKSHIRE HATHAWAY INC CL B	01/24/2005	06/04/2009	925,458.00	947,547.00	-22,089.00
47. BERKSHIRE HATHAWAY INC CL B	04/29/2008	06/04/2009	137,647.00	202,851.00	-65,204.00
61. SENOMYX INC COM	08/01/2006	06/04/2009	95.00	829.00	-734.00
188. SENOMYX INC COM	08/03/2006	06/04/2009	291.00	2,558.00	-2,267.00
916. SENOMYX INC COM	08/03/2006	06/04/2009	1,415.00	12,462.00	-11,047.00
911. SENOMYX INC COM	08/02/2006	06/04/2009	1,407.00	12,428.00	-11,021.00
189. SENOMYX INC COM	07/31/2006	06/04/2009	292.00	2,589.00	-2,297.00
288. SENOMYX INC COM	07/31/2006	06/04/2009	452.00	3,945.00	-3,493.00
696. SENOMYX INC COM	07/31/2006	06/05/2009	1,091.00	9,533.00	-8,442.00
238. SENOMYX INC COM	07/28/2006	06/05/2009	373.00	3,354.00	-2,981.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

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13-6073358

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 5217. SENOMYX INC COM	10/26/2006	06/05/2009	8,176.00	82,901.00	-74,725.00
1882. SENOMYX INC COM	10/26/2006	06/05/2009	2,973.00	29,906.00	-26,933.00
3842. SENOMYX INC COM	10/30/2006	06/05/2009	6,070.00	61,064.00	-54,994.00
736. SENOMYX INC COM	10/30/2006	06/05/2009	1,163.00	11,732.00	-10,569.00
3613. SENOMYX INC COM	10/27/2006	06/05/2009	5,708.00	58,181.00	-52,473.00
5002. EXPEDITORS INTL WASH INC	12/27/2006	07/29/2009	166,671.00	205,207.00	-38,536.00
3690. EXPEDITORS INTL WASH INC	02/13/2007	07/29/2009	122,954.00	152,522.00	-29,568.00
4445. EXPEDITORS INTL WASH INC	01/04/2007	07/29/2009	148,112.00	186,372.00	-38,260.00
8360. EXPEDITORS INTL WASH INC	10/17/2006	07/29/2009	278,563.00	390,798.00	-112,235.00
3095. EXPEDITORS INTL WASH INC	04/29/2008	07/29/2009	103,128.00	145,194.00	-42,066.00
21687. AES CORPORATION	01/24/2005	08/10/2009	301,190.00	301,549.00	-359.00
274. WILEY JOHN & SONS INC CL A	06/18/2002	10/19/2009	9,707.00	6,935.00	2,772.00
443. WILEY JOHN & SONS INC CL A	06/18/2002	10/19/2009	15,693.00	11,221.00	4,472.00
2143. WILEY JOHN & SONS INC CL A	05/07/2002	10/19/2009	75,917.00	55,950.00	19,967.00
776. WILEY JOHN & SONS INC CL A	05/08/2002	10/19/2009	27,490.00	20,374.00	7,116.00
1004. WILEY JOHN & SONS INC CL A	05/10/2002	10/19/2009	35,567.00	26,438.00	9,129.00
844. WILEY JOHN & SONS INC CL A	05/10/2002	10/20/2009	29,690.00	22,225.00	7,465.00
2464. WILEY JOHN & SONS INC CL A	05/13/2002	10/20/2009	86,678.00	65,199.00	21,479.00
1618. WILEY JOHN & SONS INC CL A	07/31/2003	10/20/2009	56,918.00	43,071.00	13,847.00
1079. WILEY JOHN & SONS INC CL A	05/14/2002	10/20/2009	37,957.00	28,755.00	9,202.00
345. WILEY JOHN & SONS INC CL A	05/09/2002	10/20/2009	12,136.00	9,197.00	2,939.00
3855. WILEY JOHN & SONS INC CL A	05/09/2002	10/20/2009	135,817.00	102,764.00	33,053.00
675. WILEY JOHN & SONS INC CL A	01/24/2005	10/20/2009	23,781.00	23,200.00	581.00
4370. WILEY JOHN & SONS INC CL A	04/29/2008	10/20/2009	153,961.00	204,099.00	-50,138.00
7519. MONSANTO CO NEW COM	01/24/2005	10/30/2009	505,492.00	209,241.00	296,251.00

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

Schedule D-1 (Form 1041) 2009

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

Employer identification number

13-6073358

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

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	4,317,067.00
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Schedule D-1 (Form 1041) 2009

UW EUGENE HIGGINS CHARITABLE TRUST

13-6073358

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

15% RATE CAPITAL GAIN DIVIDENDS

COLUMBIA BOND FUND CLASS Z SHARES	85,359.00	
ENRON CORPORATION	276,718.00	
HONEYWELL INTERNATIONAL INC	225.00	
TYCO INTERNATIONAL LTD	810.00	
UNICAPITAL CORP NEW COM	39.00	
CLASS ACTIONS SETTLEMENT FOR AIG INC (SEC) (2	1,057.00	

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		364,208.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		364,208.00
		=====

UW EUGENE HIGGINS CHARITABLE TRUST

13-6073358

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIESCOMMON TRUST FUNDS -1125933.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-1125933.00
=====NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIESCOMMON TRUST FUNDS -758,829.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-758,829.00
=====

Settlement Date

Bank of America**Portfolio Detail****Account:** 41-16-102-5878706 UJW EUGENE HIGGINS CHAR TRUST C/A

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash Equivalents										
441,020.420	COLUMBIA DAILY CASH RESERVES TRUST CLASS (Income Investment)	19765J145	\$441,020.42	0.3%	\$441,020.42	1.000	\$0.00	\$10.60	\$39.69	0.0%
1,882,086.620	COLUMBIA DAILY CASH RESERVES TRUST CLASS	19765J145	1,882,086.62	1.1	1,882,086.62	1.000	0.00	60.25	169.39	0.0
Total Cash Equivalents			\$2,323,107.04	1.4%	\$2,323,107.04		\$0.00	\$70.85	\$209.08	0.0%
Total Cash/Currency			\$2,323,107.04	1.4%	\$2,323,107.04		\$0.00	\$70.85	\$209.08	0.0%

Equities

Consumer Discretionary										
22,123.000	BALLY TECHNOLOGIES INC Ticker: BYI	05874B107	\$913,458.67	0.5%	\$413,755.41	18.703	\$499,703.26	\$0.00	\$0.00	0.0%
47,812.000	BIG LOTS INC Ticker: BIG	089302103	1,385,591.76	0.8	1,149,683.90	24.046	235,907.86	0.00	0.00	0.0
50,595.000	COLLECTIVE BRANDS INC Ticker: PSS	19421W100	1,152,048.15	0.7	776,747.76	15.352	375,300.39	0.00	0.00	0.0
36,655.000	DIRECTV CLA COM Ticker: DTV	25490A101	1,222,444.25	0.7	855,124.50	23.329	367,319.75	0.00	0.00	0.0
31,520.000	JO-ANN STORES INC Ticker: JAS	47758P307	1,142,284.80	0.7	748,439.82	23.745	393,844.98	0.00	0.00	0.0
17,791.000	NIKE INC CL B Ticker: NKE	654106103	1,175,451.37	0.7	933,050.86	52.445	242,400.51	4,803.57	19,214.28	1.6
24,648.000	TARGET CORP Ticker: TGT	87612E106	1,192,223.76	0.7	836,936.18	33.956	355,287.58	0.00	16,760.64	1.4
Total Consumer Discretionary			\$8,183,502.76	4.9%	\$5,713,738.43		\$2,469,764.33	\$4,803.57	\$35,974.92	0.4%

Settlement Date

Bank of America



Portfolio Detail

Account: 41-16-102-5878706 UW EUGENE HIGGINS CHAR TRUST C/A

Jan. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Consumer Staples										
29,578,000	ARCHER DANIELS MIDLAND CO Ticker: ADM	039483102	\$926,087.18 31.310	0.6%	\$716,375.54 24.220		\$209,711.64	\$0.00	\$16,563.68	1.8%
41,071,000	AVON PRODS INC Ticker: AVP	054303102	1,293,736.50 31.500	0.8	895,440.50 21.802		398,296.00	0.00	34,499.64	2.7
31,212,000	BJS WHOLESALE CLUB INC Ticker: BJ	05548J106	1,020,944.52 32.710	0.6	1,102,323.83 35.317		-81,379.31	0.00	0.00	0.0
29,015,000	MOLSON COORS BREWING CO CL B COM Ticker: TAP	60871R209	1,310,317.40 45.160	0.8	1,208,108.51 41.637		102,208.89	0.00	27,854.40	2.1
31,198,000	PHILIP MORRIS INTL INC Ticker: PM	718172109	1,503,431.62 48.190	0.9	1,134,488.08 36.364		368,943.54	18,094.84	72,379.36	4.8
14,507,000	SANDERSON FARMS INC Ticker: SAFM	800013104	611,615.12 42.160	0.4	522,395.48 36.010		89,219.64	0.00	8,704.20	1.4
27,368,000	WAL-MART STORES INC Ticker: WMT	931142103	1,462,819.60 53.450	0.9	1,471,786.12 53.778		-8,966.52	0.00	29,831.12	2.0
Total Consumer Staples			\$8,128,951.94	4.9%	\$7,050,918.06		\$1,078,033.88	\$18,094.84	\$189,832.40	2.3%
Energy										
15,657,000	APACHE CORP Ticker: APA	037411105	\$1,615,332.69 103.170	1.0%	\$1,268,780.20 81.036		\$346,552.49	\$0.00	\$9,394.20	0.6%
30,336,000	CAMERON INTL CORP Ticker: CAM	13342B105	1,268,044.80 41.800	0.8	775,298.27 25.557		492,746.53	0.00	0.00	0.0
30,162,000	CIMAREX ENERGY CO Ticker: XEC	171798101	1,597,681.14 52.970	1.0	1,268,360.07 42.052		329,321.07	0.00	7,238.88	0.5
10,570,000	EOG RES INC Ticker: EOG	26875P101	1,028,451.00 97.300	0.6	758,691.34 71.778		269,769.66	0.00	6,130.60	0.6
29,675,000	EXXON MOBIL CORP Ticker: XOM	30231G102	2,023,538.25 68.190	1.2	1,013,028.56 34.137		1,010,509.69	0.00	49,854.00	2.5
27,293,000	NATIONAL OILWELL VARCO INC Ticker: NOV	637071101	1,203,348.37 44.090	0.7	893,643.78 32.743		309,704.59	0.00	0.00	0.0

Settlement Date

Bank of America



Portfolio Detail

Account: 41-16-102-5878706 UW EUGENE HIGGINS CHAR TRUST C/A

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Energy (cont)										
28,948.000	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL Ticker: PBR	71654V408	1,380,240.64 47.680	0.8	874,246.97 30.201		505,993.67	6,643.57	10,305.49	0.7
9,285.000	TRANSOCEAN LTD SWITZERLAND Ticker: RIG	H8817H100	768,798.00 82.800	0.5	601,429.37 64.774		167,368.63	0.00	0.00	0.0
52,434.000	WEATHERFORD INTL LTD SWITZERLAND Ticker: WFT	H27013103	939,092.94 17.910	0.6	1,045,009.62 19.930		-105,916.68	0.00	0.00	0.0
Total Energy			\$11,824,537.83	7.0%	\$8,498,488.18		\$3,326,049.65	\$6,643.57	\$82,923.17	0.7%
Financials										
14,505.000	ACE LTD SWITZERLAND Ticker: ACE	H0023R105	\$731,052.00 50.400	0.4%	\$666,659.96 45.961		\$64,392.04	\$4,496.55	\$17,986.20	2.5%
35,015.000	AMERICAN EXPRESS CO Ticker: AXP	025816109	1,418,807.80 40.520	0.8	722,167.13 20.625		696,640.67	0.00	25,210.80	1.8
124,970.000	FIFTH THIRD BANCORP Ticker: FITB	316773100	1,218,457.50 9.750	0.7	1,020,703.37 8.168		197,754.13	1,249.70	4,998.80	0.4
49,960.000	ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD BRAZIL Ticker: ITUB	465562106	1,141,086.40 22.840	0.7	1,000,014.35 20.016		141,072.05	344.72	3,397.28	0.3
56,832.000	J.P. MORGAN CHASE & CO Ticker: JPM	46625H100	2,368,189.44 41.670	1.4	1,305,527.65 22.972		1,062,661.79	0.00	11,366.40	0.5
44,983.000	MORGAN STANLEY Ticker: MS	617445448	1,331,496.80 29.600	0.8	1,395,804.50 31.030		-64,307.70	0.00	8,996.60	0.7
49,030.000	PRINCIPAL FINL GROUP INC Ticker: PFG	74251V102	1,178,681.20 24.040	0.7	1,262,100.84 25.741		-83,419.64	0.00	24,515.00	2.1
45,811.000	RAYMOND JAMES FINANCIAL INC Ticker: RJF	754730109	1,088,927.47 23.770	0.6	739,847.65 16.150		349,079.82	5,039.21	20,156.84	1.9
55,691.000	TCF FINL CORP Ticker: TCB	872275102	758,511.42 13.620	0.5	747,660.99 13.425		10,850.43	0.00	11,138.20	1.5

Settlement Date

Bank of America



Portfolio Detail

Account: 41-16-102-5878706 UW EUGENE HIGGINS CHAR TRUST C/A

Jan 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
60,297.000	TD AMERITRADE HLDG CORP Ticker: AMTD	87236Y108	1,168,555.86 19.380	0.7	1,152,812.32 19.119		15,743.54	0.00	0.00	0.0
	Total Financials		\$12,403,765.89	7.4%	\$10,013,298.76		\$2,390,467.13	\$11,130.18	\$127,766.12	1.0%
18,255.000	BAXTER INTL INC Ticker: BAX	071813109	\$1,071,203.40 58.680	0.6%	\$1,029,908.31 56.418		\$41,295.09	\$5,293.95	\$21,175.80	2.0%
22,343.000	COVIDIEN LTD PLC COM IRELAND Ticker: COV	G2554F105	1,070,006.27 47.890	0.6	819,413.34 36.674		250,592.93	0.00	16,086.96	1.5
11,808.000	EXPRESS SCRIPTS INC Ticker: ESRX	302182100	1,020,447.36 86.420	0.6	736,918.39 62.408		283,528.97	0.00	0.00	0.0
19,068.000	GILEAD SCIENCES INC Ticker: GILD	375558103	825,072.36 43.270	0.5	892,910.58 46.828		-67,838.22	0.00	0.00	0.0
21,507.000	HOSPIRA INC Ticker: HSP	441060100	1,096,857.00 51.000	0.7	671,868.39 31.240		424,988.61	0.00	0.00	0.0
33,025.000	MERCK & CO INC NEW COM TICKER: MRK	58933Y105	1,206,733.50 36.540	0.7	1,253,843.66 37.966		-47,110.16	0.00	50,198.00	4.2
32,913.000	SANOFI-AVENTIS SPONSORED ADR FRANCE Ticker: SNY	80105N105	1,292,493.51 39.270	0.8	1,030,483.64 31.309		262,009.87	0.00	36,763.82	2.8
18,495.000	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL Ticker: TEVA	881624209	1,039,049.10 56.180	0.6	825,787.34 44.649		213,261.76	0.00	8,914.59	0.9
	Total Health Care		\$8,621,862.50	5.1%	\$7,261,133.65		\$1,360,728.85	\$5,293.95	\$133,139.17	1.5%
0.000	BLOCK H & R INC Ticker: HRB	093671105	\$0.00 22.620	0.0%	\$0.00		\$0.00	\$5,350.40	\$0.00	0.0%
	Industrials									

Settlement Date

Bank of America



Portfolio Detail

Account: 41-16-102-5878706 UW EUGENE HIGGINS CHAR TRUST C/A

Jan. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Industrials (cont)										
17,611.000	CATERPILLAR INC Ticker: CAT	149123101	1,003,650.89 56.990	0.6	734,030.00 41.680		269,620.89	0.00	29,586.48	2.9
34,622.000	DOVER CORP Ticker: DOV	260003108	1,440,621.42 41.610	0.9	1,230,260.63 35.534		210,360.79	0.00	36,006.88	2.5
34,964.000	EMCOR GROUP INC Ticker: EME	290840100	940,531.60 26.900	0.6	769,756.80 22.016		170,774.80	0.00	0.00	0.0
29,720.000	GENCO SHIPPING & TRADING LTD MARSHALL ISLAND Ticker: GNK	Y2685T107	665,133.60 22.380	0.4	667,500.55 22.460		-2,366.95	0.00	114,422.00	17.2
58,601.000	MONSTER WORLDWIDE INC Ticker: MWW	611742107	1,019,657.40 17.400	0.6	953,465.86 16.270		66,191.54	0.00	0.00	0.0
16,245.000	SIEMENS A G SPONSORED ADR GERMANY Ticker: SI	826197501	1,489,666.50 91.700	0.9	1,032,865.22 63.580		456,801.28	0.00	28,509.98	1.9
17,625.000	UNION PAC CORP Ticker: UNP	907818108	1,126,237.50 63.900	0.7	987,561.41 56.032		138,676.09	4,758.75	19,035.00	1.7
55,782.000	UTI WORLDWIDE INC VIRGIN ISLAND (BRITISH) Ticker: UTIW	G87210103	798,798.24 14.320	0.5	838,876.16 15.038		-40,077.92	0.00	3,346.92	0.4
Total Industrials			\$8,484,297.15	5.0%	\$7,214,316.63		\$1,269,980.52	\$11,109.15	\$230,907.26	2.7%
Information Technology										
46,153.000	ADTRAN INC Ticker: ADTN	00738A106	\$1,040,750.15 22.550	0.6%	\$934,804.00 20.254		\$105,946.15	\$0.00	\$16,615.08	1.6%
34,630.000	AGILENT TECHNOLOGIES INC Ticker: A	00846U101	1,075,954.10 31.070	0.6	611,588.36 17.661		464,365.74	0.00	0.00	0.0
249,137.000	ATMEL CORP Ticker: ATML	049513104	1,148,521.57 4.610	0.7	1,058,084.84 4.247		90,436.73	0.00	0.00	0.0
43,157.000	DEALERTRACK HLDGS INC Ticker: TRAK	242309102	810,920.03 18.790	0.5	812,475.02 18.826		-1,554.99	0.00	0.00	0.0
62,284.000	ELECTRONIC ARTS INC Ticker: ERTS	285512109	1,105,541.00 17.750	0.7	1,033,428.59 16.592		72,112.41	0.00	0.00	0.0

Settlement Date

Bank of America**Portfolio Detail****Account:** 41-16-102-5878706 UW EUGENE HIGGINS CHAR TRUST C/A

Jan. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Information Technology (cont)										
Information Technology (cont)										
43,792.000	HEWLETT PACKARD CO Ticker: HPQ	428236103	2,255,725.92 51.510	1.3	1,290,857.15 29.477		984,868.77	3,503.36	14,013.44	0.6
5,216.000	MASTERCARD INC CLA COM Ticker: MA	57636Q104	1,335,191.68 255.980	0.8	730,746.56 140.097		604,445.12	0.00	3,129.60	0.2
37,370.000	MEDASSETS INC Ticker: MDAS	584045108	792,617.70 21.210	0.5	837,116.08 22.401		-44,498.38	0.00	0.00	0.0
110,295.000	MICROSOFT CORP Ticker: MSFT	594918104	3,361,791.60 30.480	2.0	2,096,421.21 19.007		1,265,370.39	0.00	57,353.40	1.7
32,293.000	QUALCOMM INC Ticker: QCOM	747525103	1,493,874.18 46.260	0.9	1,451,777.03 44.956		42,097.15	0.00	21,959.24	1.5
65,477.000	WESTERN UNION CO Ticker: WU	959802109	1,234,241.45 18.850	0.7	1,244,272.53 19.003		-10,031.08	0.00	3,928.62	0.3
76,158.000	YAHOO INC Ticker: YHOO	984332106	1,277,931.24 16.780	0.8	1,113,422.35 14.620		164,508.89	0.00	0.00	0.0
Total Information Technology			\$16,933,060.62	10.1%	\$13,214,993.72		\$3,718,066.90	\$3,503.36	\$116,999.38	0.7%
Materials										
15,412.000	ARCELMITTAL SA LUXEMBOURG NY REGISTRY SHS LUXEMBOURG Ticker: MT	03938L104	\$705,099.00 45.750	0.4%	\$614,690.67 39.884		\$90,408.33	\$0.00	\$9,817.44	1.4%
75,136.000	CEMEX SA B DE CV SPONSOR ADR NEW REP ORD PARTN CTF NEW MEXICO Ticker: CX	151290889	888,107.52 11.820	0.5	792,166.36 10.543		95,941.16	0.00	90,088.06	10.1
13,257.000	FREEMPORT-MCMORAN COPPER & GOLD INC COM Ticker: FCX	35671D857	1,064,404.53 80.290	0.6	773,047.68 58.312		291,356.85	0.00	7,954.20	0.7
13,766.000	NUCOR CORP Ticker: NUE	670346105	642,183.90 46.650	0.4	685,400.91 49.789		-43,217.01	4,955.76	19,823.04	3.1
8,534.000	POTASH CORP SASK INC CANADA Ticker: POT	73755L107	925,939.00 108.500	0.6	773,828.76 90.676		152,110.24	0.00	3,413.60	0.4

Settlement Date

Bank of America



Portfolio Detail

Account: 41-16-102-5878706 UW EUGENE HIGGINS CHAR TRUST C/A

Jan 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
Materials (cont)										
35,072.000	THOMPSON CREEK METALS CO INC ISIN CA8847681027 CANADA Ticker: TC	884768102	411,043.84 11.720	0.2	195,631.96 5.578		215,411.88	0.00	0.00	0.0
	Total Materials		\$4,636,777.79	2.9%	\$3,834,766.34		\$802,011.45	\$4,955.76	\$131,096.34	2.8%
Telecommunication Services										
22,229.000	AMERICAN TOWER CORP CLA Ticker: AMT	029912201	\$960,515.09 43.210	0.6%	\$732,661.17 32.960		\$227,853.92	\$0.00	\$0.00	0.0%
9,353.000	MILlicom INTL CELLULAR SA LUXEMBOURG Ticker: MICC	L6388F110	689,970.81 73.770	0.4	483,180.66 51.661		206,790.15	11,597.72	11,597.72	1.7
	Total Telecommunication Services		\$1,650,485.90	1.0%	\$1,215,841.83		\$434,644.07	\$11,597.72	\$11,597.72	0.7%
Utilities										
66,422.000	AES CORP Ticker: AES	00130H105	\$884,076.82 13.310	0.5%	\$1,011,082.09 15.222		-\$127,005.27	\$0.00	\$0.00	0.0%
29,904.000	PUBLIC SVC ENTERPRISE GROUP Ticker: PEG	744573106	994,308.00 33.250	0.6	839,025.50 28.057		155,282.50	0.00	39,772.32	4.0
	Total Utilities		\$1,878,384.82	1.1%	\$1,850,107.59		\$28,277.23	\$0.00	\$39,772.32	2.1%
Other Equities										
198,870.426	COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES Ticker: UMEX X	19765Y852	\$2,183,597.28 10.980	1.3%	\$1,566,493.21 7.877		\$617,104.07	\$0.00	\$35,995.55	1.6%
511,220.726	COLUMBIA MID CAP CORE FUND CLASS Z SHARES FORMERLY COLUMBIA MID CAP VALUE & RESTRUCTURING FUND CLASS Z SHARES Ticker: UMVEX	19765V753	7,095,743.68 13.880	4.2	5,900,796.35 11.543		1,194,947.33	0.00	70,548.46	1.0
581,376.762	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES Ticker: UMLC X	19765Y589	7,935,792.80 13.650	4.7	6,043,588.20 10.395		1,892,204.60	0.00	0.00	0.0

Settlement Date

Bank of America



Portfolio Detail

Account: 41-16-102-5878706 UW EUGENE HIGGINS CHAR TRUST C/A

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Other Equities (cont)										
167,401.000	INTERNATIONAL STOCK FUND FOR TRUSTS	460990104	13,452,983.74	8.0	10,823,997.20	64.659	2,628,966.54	0.00	279,224.87	2.1
	ORIGINAL COST 16,649,337.26		80.364							
	Total Other Equities		\$30,668,097.50	18.2%	\$24,334,874.96		\$6,333,222.54	\$0.00	\$385,768.88	1.3%
	Total Equities		\$113,413,724.70	67.4%	\$90,202,478.15		\$23,211,246.55	\$77,132.10	\$1,485,777.68	1.3%
Fixed Income										
Investment Grade Taxable										
5,652,947.032	COLUMBIA BOND FUND CLASS Z SHARES	19765Y886	\$51,894,053.75	30.8%	\$51,744,373.57	9.154	\$149,680.18	\$157,529.79	\$2,018,102.09	3.9%
	Total Investment Grade Taxable		\$51,894,053.75	30.8%	\$51,744,373.57		\$149,680.18	\$157,529.79	\$2,018,102.09	3.9%
	Total Fixed Income		\$51,894,053.75	30.8%	\$51,744,373.57		\$149,680.18	\$157,529.79	\$2,018,102.09	3.9%
Real Estate										
Public REITs										
60,776.197	COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHARES	19765P547	\$613,231.83	0.4%	\$1,363,890.19	22.441	-\$750,658.36	\$0.00	\$22,912.63	3.7%
	Total Public REITs		\$613,231.83	0.4%	\$1,363,890.19		-\$750,658.36	\$0.00	\$22,912.63	3.7%
	Total Real Estate		\$613,231.83	0.4%	\$1,363,890.19		-\$750,658.36	\$0.00	\$22,912.63	3.7%
	Total Portfolio		\$168,244,117.32	100.0%	\$145,633,848.95		\$22,610,268.37	\$234,732.74	\$3,527,001.48	2.1%