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Form **990-PF**

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

OMB No 1545-0052

**2009**

Department of the Treasury  
Internal Revenue Service

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

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

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

Postmark Missing

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

Name of foundation: **THE MCWETHY FOUNDATION**

Number and street (or P.O. box number if mail is not delivered to street address): **BANK OF AMERICA, NA 231 S LASALLE ST.**

Room/suite: \_\_\_\_\_

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

A Employer identification number: **36-3912789**

B Telephone number (see page 10 of the instructions): **(312) 828-3903**

C If exemption application is pending, check here

D 1 Foreign organizations, check here   
2. Foreign organizations meeting the 85% test, check here and attach computation

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 5,573,346.**

J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule) . . . . .				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B. . . . .				
	3 Interest on savings and temporary cash investments . . . . .				
	4 Dividends and interest from securities . . . . .	133,442.	132,046.		STMT 1
	5a Gross rents . . . . .				
	b Net rental income or (loss) . . . . .				
	6a Net gain or (loss) from sale of assets not on line 10 . . . . .	-269,405.			
	b Gross sales price for all assets on line 6a <b>3,194,047.</b>				
	7 Capital gain net income (from Part IV, line 2) . . . . .				
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10 a Gross sales less returns and allowances . . . . .				
b Less: Cost of goods sold . . . . .					
c Gross profit or (loss) (attach schedule) . . . . .					
11 Other income (attach schedule) . . . . .	199.	199.		STMT 2	
12 Total. Add lines 1 through 11 . . . . .	-135,764.	132,245.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc . . . . .				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) <b>STMT 3</b> . . . . .	38,782.	23,269.		15,513.
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see page 14 of the instructions) <b>STMT 4</b> . . . . .	2,151.	1,428.		
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) <b>STMT 5</b> . . . . .	1,694.	35.		1,659.
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	42,627.	24,732.	NONE	17,172.
	25 Contributions, gifts, grants paid . . . . .	290,768.			290,768.
26 Total expenses and disbursements. Add lines 24 and 25 . . . . .	333,395.	24,732.	NONE	307,940.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements . . . . .	-469,159.				
b Net investment income (if negative, enter -0-) . . . . .		107,513.			
c Adjusted net income (if negative, enter -0-) . . . . .					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing . . . . .				
	2	Savings and temporary cash investments . . . . .	338,148.	167,709.	167,709.	
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			NONE	
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)	4,237,262.	3,926,617.	4,491,259.	
	c	Investments - corporate bonds (attach schedule)	825,478.	834,883.	866,539.	
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans . . . . .				
	13	Investments - other (attach schedule)	58,826.	58,060.	47,839.	
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ )					
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	5,459,714.	4,987,269.	5,573,346.		
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	<b>Total liabilities</b> (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>		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. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds . . . . .	5,459,714.	4,987,269.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
29	Retained earnings, accumulated income, endowment, or other funds . . . . .					
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions)	5,459,714.	4,987,269.			
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	5,459,714.	4,987,269.			

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 5,459,714.
2	Enter amount from Part I, line 27a	2 -469,159.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 4,990,555.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5 3,286.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 4,987,269.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) . . . . .		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-269,405.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8. . . . .			}	3

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . .  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	347,604.	6,228,942.	0.05580466153
2007	312,851.	7,380,478.	0.04238898890
2006	321,462.	6,784,916.	0.04737892112
2005	296,363.	6,603,945.	0.04487666084
2004	274,236.	6,148,125.	0.04460481854
2 Total of line 1, column (d) . . . . .			2 0.23505405093
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 0.04701081019
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .			4 4,948,536.
5 Multiply line 4 by line 3 . . . . .			5 232,635.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			6 1,075.
7 Add lines 5 and 6 . . . . .			7 233,710.
8 Enter qualifying distributions from Part XII, line 4 . . . . .			8 307,940.

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)

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', 'Credits/Payments', and 'Total credits and payments'. Total amount owed is 1,095.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political participation, unrelated business income, and substantial contributors. Includes a section for states (STMT 7).

**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 ▶ <u>N/A</u>				
14 The books are in care of ▶ <u>Bank of America, N.A.</u> Telephone no. ▶ <u>(312) 828-3903</u>				
Located at ▶ <u>231 SOUTH LASALLE ST., CHICAGO, IL</u> ZIP + 4 ▶ <u>60697</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . .	15		<input type="checkbox"/>
and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <u>N/A</u>				

**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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . . <input type="checkbox"/>	1b	X
Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? . . . . .	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____		
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions) . . . . .	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?  Yes  No **6b** X  
If "Yes" to 6b, file Form 8870.
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No
- b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No **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 8		-0-	-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
<b>1</b> NOT APPLICABLE	
<b>2</b> THE SOLE CHARITABLE ACTIVITY OF THIS ORGANIZATION IS THE MAKING OF CONTRIBUTIONS AND GRANTS TO QUALIFIED CHARITABLE ORGANIZATIONS. NO DIRECT CHARITABLE ACTIVITIES ARE CONDUCTED	
<b>3</b> -----	
<b>4</b> -----	

**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
<b>1</b> NOT APPLICABLE	
<b>2</b> -----	
All other program-related investments See page 24 of the instructions. <b>3</b> NONE	
<b>Total.</b> 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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	4,698,375.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	325,519.
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	5,023,894.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	5,023,894.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	75,358.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	4,948,536.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	247,427.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	247,427.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	1,075.
<b>b</b>	Income tax for 2009. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,075.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	246,352.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	246,352.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	246,352.

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	307,940.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	307,940.
<b>5</b>	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)	<b>5</b>	1,075.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	306,865.

**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 . . . . .				246,352.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only . . . . .			290,768.	
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: ► \$ <u>307,940.</u>				
a Applied to 2008, but not more than line 2a . . . . .			290,768.	
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 . . . . .				17,172.
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. . . . .				229,180.
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**

**1 a** 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 . . . . .  **4942(j)(3)** or  **4942(j)(5)**

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

JAMES B MCWETHY

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

N/A

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

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

**a** The name, address, and telephone number of the person to whom applications should be addressed:  
SEE STATEMENT 9

**b** The form in which applications should be submitted and information and materials they should include:  
SEE ATTACHED STATEMENT FOR LINE 2

**c** Any submission deadlines:  
SEE ATTACHED STATEMENT FOR LINE 2

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
SEE ATTACHED STATEMENT FOR LINE 2

**Part XV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> Paid during the year			SEE STATEMENT 18	290,768.
<b>Total</b> . . . . . ▶ <b>3a</b>				290,768.
<b>b</b> Approved for future payment				
<b>Total</b> . . . . . ▶ <b>3b</b>				





**Standard Portfolio Holdings Detail Report**

As of: December, 2009

Basis: Settlement Date

Multiple Accounts

<b>Asset Type</b>	<b>Units</b>	<b>Fed Tax Cost</b>	<b>Market Value</b>
<b>CASH/CURRENCY</b>			
<b>CASH EQUIVALENTS</b>			
COLUMBIA CASH RESERVES TRUST CLASS	130,587 150	130,587 15	130,587 15
COLUMBIA GOVERNMENT RESERVES TRUST CLASS	37,122 080	37,122 08	37,122 08
<b>Total CASH EQUIVALENTS</b>		<b>167,709 23</b>	<b>167,709 23</b>
<b>Total CASH/CURRENCY</b>		<b>167,709 23</b>	<b>167,709 23</b>
<b>EQUITIES</b>			
<b>U.S. LARGE CAP</b>			
ABBOTT LABS COM	1,505 000	57,110 71	81,254 95
ADOBE SYS INC COM	494 000	17,247 96	18,169 32
AIR PRODS & CHEMS INC COM	525 000	28,080 44	42,556 50
ALTRIA GROUP INC COM	772 000	12,660 03	15,154 36
AMAZON COM INC COM	271 000	28,614 20	36,454 92
AMERICAN ELEC PWR INC COM	1,010 000	31,626 49	35,137 90
AMERICAN EXPRESS CO COM	647 000	21,287 32	26,216 44
AMERICAN TOWER CORP CL A	694 000	24,717 86	29,987 74
APPLE INC COM	399 000	56,903 11	84,082 07
AT&T INC COM	2,054 000	73,497 79	57,573 62
AUTOMATIC DATA PROCESSING INC COM	561 000	21,323 11	24,022 02
AVON PRODS INC COM	820 000	25,923 62	25,830 00
BAIDU INC SPONSORED ADR REPSTG ORD SHS			

**Standard Portfolio Holdings Detail Report**

**As of: December, 2009**

**Basis: Settlement Date**

**Multiple Accounts**

<b>Asset Type</b>	<b>Units</b>	<b>Fed Tax Cost</b>	<b>Market Value</b>
CAYMAN ISLANDS	103 000	40,442 88	42,356 69
CHEVRON CORP COM	521 000	47,508 57	40,111 79
COLGATE PALMOLIVE CO COM	464 000	28,347 31	38,117 60
DIRECTV CL A COM	293 000	7,224 46	9,771 55
DOW CHEM CO . COM	2,257 000	46,777 92	62,360 91
ENTERGY CORP NEW COM	85 000	6,604 50	6,956 40
EOG RES INC COM	271 000	23,181 83	26,368 30
FPL GROUP INC COM	282 000	18,813 02	14,895 24
FREEMPORT-MCMORAN COPPER & GOLD INC COM	269 000	10,046 36	21,598 01
FREEMPORT-MCMORAN COPPER & GOLD INC CONV PFD 6 750%	75 000	9,649 32	8,625 75
GENERAL DYNAMICS CORP COM	780 000	52,165 10	53,172 60
GENERAL MLS INC COM	709 000	42,273 11	50,204 29
GILEAD SCIENCES INC COM	764 000	35,347 61	33,058 28
GOLDMAN SACHS GROUP INC COM	318 000	35,979 93	53,691 12
GOOGLE INC CL A COM	151 000	56,842 33	93,616 98
HEINZ H J CO COM	390 000	16,723 10	16,676 40
HOME DEPOT INC COM	1,134 000	24,127 96	32,806 62
INTEL CORP COM	865 000	12,425 09	17,646 00
INTERNATIONAL BUSINESS MACHS COM	909 000	88,210 64	118,988 10
J P MORGAN CHASE & CO COM	2,402 000	83,322 22	100,091 34
JOHNSON & JOHNSON COM	1,505 000	97,078 27	96,937 05
KRAFT FOODS INC CL A COM	533 000	14,026 83	14,486 94
LORILLARD INC			

**Standard Portfolio Holdings Detail Report**

**As of: December, 2009**

**Basis: Settlement Date**

**Multiple Accounts**

<b>Asset Type</b>	<b>Units</b>	<b>Fed Tax Cost</b>	<b>Market Value</b>
COM	70 000	5,398 05	5,616 10
MARATHON OIL CORP			
COM	705 000	29,461 95	22,010 10
MARSH & MCLENNAN COS INC			
COM	727 000	19,781 21	16,052 16
MARVELL TECHNOLOGY GROUP LTD			
COM			
BERMUDA	335 000	4,733 55	6,951 25
MASTERCARD INC			
CL A COM	214 000	29,737 89	54,779 72
MCDONALDS CORP			
COM	1,524 000	79,406 30	95,158 56
MCKESSON CORP			
COM	125 000	7,335 08	7,812 50
MERCK & CO INC			
NEW COM	1,820 000	62,902 82	66,502 80
METLIFE INC			
COM	564 000	30,066 93	19,937 40
MONSANTO CO			
NEW COM	194 000	15,472 02	15,859 50
MORGAN STANLEY			
COM	508 000	11,914 06	15,036 80
NETEASE COM INC			
SPONSORED ADR COM			
CAYMAN ISLAND	140 000	5,485 94	5,266 80
NIKE INC			
CL B	662 000	35,939 90	43,738 34
NOBLE ENERGY INC			
COM	95 000	6,564 50	6,765 90
NORFOLK SOUTHERN CORP			
COM	685 000	35,343 91	35,907 70
NORTHERN TR CORP			
COM	170 000	8,911 43	8,908 00
OCCIDENTAL PETE CORP DEL			
COM	828 000	40,771 84	67,357 80
PEABODY ENERGY CORP			
CONV JR SUB DEB C12/20/36 @100			
DTD 12/20/06 4 750% DUE 12/15/66	19,000 000	17,945 15	19,190 00
PFIZER INC			
COM	1,583 000	22,791 48	28,794 77
PG&E CORP			
COM	751 000	28,739 16	33,532 15
PHILIP MORRIS INTL INC			
COM	790 000	11,259 00	38,070 10

**Standard Portfolio Holdings Detail Report**

**As of: December, 2009**

**Basis: Settlement Date**

**Multiple Accounts**

<b>Asset Type</b>	<b>Units</b>	<b>Fed Tax Cost</b>	<b>Market Value</b>
PNC FINL SVCS GROUP INC COM	338 000	23,957 44	17,843 02
PPG INDS INC COM	552 000	31,314 25	32,314 08
PRAXAIR INC COM	433 000	29,476 67	34,774 23
PRICE T ROWE GROUP INC COM	241 000	5,966 58	12,833 25
QUALCOMM INC COM	1,385 000	63,270 36	64,070 10
SEMPRA ENERGY COM	375 000	21,004 09	20,992 50
UNION PAC CORP COM	1,087 000	46,893 97	69,459 30
UNITED TECHNOLOGIES CORP COM	584 000	23,510 59	40,535 44
US BANCORP DEL COM NEW	3,316 000	87,301 60	74,643 16
VERIZON COMMUNICATIONS INC COM	1,357 000	50,982 52	44,957 41
VISA INC CL A COM	581 000	35,958 15	50,814 26
WAL-MART STORES INC COM	338 000	16,811 36	18,066 10
WELLS FARGO & CO NEW COM	2,905 000	77,113 19	78,405 95
WILLIAMS COS INC DEL COM	1,879 000	23,098 40	39,609 32
YAHOO INC COM	908 000	15,876 81	15,236 24
<b>Total U.S. LARGE CAP</b>		<b>2,258,609 15</b>	<b>2,656,780 61</b>
<b>U.S. MID CAP</b>			
AEROPOSTALE COM	180 000	5,930 66	6,129 00
AIRGAS INC COM	155 000	7,297 38	7,378 00
AMERICAN EAGLE OUTFITTERS NEW COM	245 000	3,412 39	4,160 10
AMETEK INC NEW COM	235 000	8,313 90	8,986 40
AMPHENOL CORP NEW CL A	315 000	12,949 65	14,546 70
ANALOG DEVICES INC			

**Standard Portfolio Holdings Detail Report****As of: December, 2009****Basis: Settlement Date****Multiple Accounts**

<b>Asset Type</b>	<b>Units</b>	<b>Fed Tax Cost</b>	<b>Market Value</b>
COM	414 000	10,207 23	13,074 12
ANSYS INC			
COM	132 000	5,369 19	5,736 72
BIO RAD LABS INC			
CL A	65 000	5,860 40	6,269 90
BROADRIDGE FINL SOLUTIONS INC			
COM	260 000	5,470 40	5,865 60
CROWN HLDGS INC			
COM	515 000	13,438 51	13,173 70
DISCOVERY COMMUNICATIONS INC			
NEW SER A COM	520 000	14,768 00	15,948 40
DOLBY LABORATORIES INC			
CL A COM	185 000	7,585 00	8,830 05
DOVER CORP			
COM	308 000	10,376 89	12,815 88
DREAMWORKS ANIMATION INC			
CL A COM	210 000	6,944 45	8,389 50
EXCO RES INC			
COM	305 000	5,139 25	6,475 15
FIRST HORIZON NATL CORP			
COM	411 063	5,696 73	5,508 24
FISERV INC			
COM	290 000	13,458 90	14,059 20
FLIR SYS INC			
COM	235 000	6,683 40	7,691 55
FLOWERS FOODS INC			
COM	520.000	12,324.00	12,355.20
FTI CONSULTING INC			
COM	130 000	5,359 90	6,130 80
GENUINE PARTS CO			
COM	621 000	20,224.00	23,573 16
GOODRICH CORP			
COM	564.000	21,838 97	36,237 00
HANOVER INS GROUP INC			
COM	130 000	5,478 20	5,775 90
HEWITT ASSOCS INC			
COM	310 000	11,119 70	13,100 60
IDEXX LABS INC			
COM	195 000	10,387 65	10,422 75
IHS INC			
CL A COM	235.000	12,166.30	12,880 35
INTERCONTINENTAL EXCHANGE INC			
COM	105 000	11,491 69	11,791.50
LABORATORY CORP AMER HLDGS			

**Standard Portfolio Holdings Detail Report**

As of: December, 2009

Basis: Settlement Date

Multiple Accounts

<b>Asset Type</b>	<b>Units</b>	<b>Fed Tax Cost</b>	<b>Market Value</b>
NEW COM	75.000	5,231.25	5,613.00
LEUCADIA NATL CORP COM	310.000	7,216.80	7,374.90
NALCO HLDG CO COM	365.000	8,524.83	9,311.15
NASDAQ OMX GROUP COM	255.000	4,719.54	5,054.10
NORDSTROM INC COM	982.000	24,537.91	36,903.56
NRG ENERGY INC NEW COM	222.000	5,424.66	5,241.42
OCEANEERING INTL INC COM	100.000	5,802.11	5,852.00
PACKAGING CORP AMER COM	531.000	7,597.44	12,218.31
PARKER HANNIFIN CORP COM	225.000	9,700.95	12,123.00
PRICELINE COM INC COM NEW	58.000	12,786.93	12,667.78
REINSURANCE GROUP AMER INC COM	185.000	8,825.50	8,815.25
ROPER INDS INC NEW COM	185.000	9,620.63	9,688.45
ROVI CORP COM	305.000	8,390.55	9,720.35
SEI INVESTMENTS CO COM	280.000	4,877.60	4,905.60
SIGNET JEWELERS LTD COM	70.000	1,799.70	1,870.40
SOLERA HLDGS INC COM	210.000	6,648.60	7,562.10
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	348.000	6,911.55	12,726.36
STEEL DYNAMICS INC COM	725.000	11,572.96	12,847.00
STERICYCLE INC COM	120.000	6,319.20	6,620.40
SYBASE INC COM	155.000	6,186.05	6,727.00
SYNOPSIS INC COM	250.000	5,589.88	5,570.00
TECHNE CORP COM	80.000	5,033.60	5,484.80

**Standard Portfolio Holdings Detail Report**

**As of: December, 2009**

**Basis: Settlement Date**

**Multiple Accounts**

<b>Asset Type</b>	<b>Units</b>	<b>Fed Tax Cost</b>	<b>Market Value</b>
UNITED STS STL CORP CONV NEW SR UNSECD NT DTD 05/04/09 4.000% DUE 05/15/14	11,000 000	14,689 62	20,611.25
V F CORP COM	262 000	20,319 60	19,188 88
VALSPAR CORP COM	275 000	7,064.75	7,463.50
WASHINGTON FED INC COM	255.000	4,889 98	4,931 70
WASTE CONNECTIONS INC COM	220 000	7,031 20	7,334 80
WHITING PETE CORP NEW COM	110.000	6,459.20	7,859 50
WILEY JOHN & SONS INC CL A	160 000	5,656 61	6,700.80
XL CAP LTD CL A COM			
CAYMAN <b>Total U.S. MID CAP</b>	881 000	13,872 14	16,148 73
		512,594 08	592,441 56
<b>U.S. SMALL CAP</b>			
BRIGGS & STRATTON CORP COM	600 000	11,588 24	11,226 00
COMTECH TELECOMMUNICATIONS CP COM NEW	265.000	8,677.74	9,285 60
ENSTAR GROUP LTD COM			
BERMUDA	65.000	4,160.65	4,746 30
FOOT LOCKER INC COM	1,228.000	14,391 49	13,679 92
INTERVAL LEISURE GROUP INC COM	800 000	8,801 04	9,976 00
LAZARD LTD CL A COM			
BERMUDA	145.000	5,345.60	5,505 65
MERIDIAN BIOSCIENCE INC COM	220 000	5,022 60	4,741 00
MONOTYPE IMAGING HLDGS INC COM	925 000	6,830 76	8,352 75
NEUTRAL TANDEM INC COM	235.000	5,235 07	5,346 25
PENSKE AUTOMOTIVE GROUP INC COM	360.000	5,556.31	5,464 80
PHASE FORWARD INC			

**Standard Portfolio Holdings Detail Report**

**As of: December, 2009**  
**Basis: Settlement Date**  
**Multiple Accounts**

<b>Asset Type</b>	<b>Units</b>	<b>Fed Tax Cost</b>	<b>Market Value</b>
COM	510.000	6,497.40	7,823.40
PROASSURANCE CORP			
COM	110 000	5,560 50	5,908 10
ROCHESTER MED CORP			
COM	535 000	5,548 16	5,954 55
ROCK-TENN CO			
CL A	235 000	10,417.55	11,846 35
RUDDICK CORP			
COM	190 000	5,203.82	4,888 70
SOLUTIA INC			
NEW COM	865 000	10,077 25	10,985.50
TELEDYNE TECHNOLOGIES INC			
COM	170.000	5,944.90	6,521.20
WOLVERINE WORLD WIDE INC			
COM	370 000	9,564 50	10,071 40
ZENITH NATL INS CORP			
COM	280 000	8,208 59	8,332 80
<b>Total U.S. SMALL CAP</b>		<b>142,632 17</b>	<b>150,656 27</b>
<b>INTERNATIONAL DEVELOPED</b>			
ALLIANZ SE			
SPONSORED ADR REPSTG 1/10 SH			
GERMANY	560.000	6,787.20	7,040.88
ASAHI KASEI CORP			
UNSPON ADR			
JAPAN	160.000	7,952.00	7,974 72
ASTRAZENECA PLC			
SPONSORED ADR			
UNITED KINGDOM	135 000	6,158 91	6,336 90
AXA SA			
SPONSORED ADR			
FRANCE	300.000	7,830 00	7,104 00
BAE SYS PLC			
SPONSORED ADR			
UNITED KINGDOM	325.000	6,807 24	7,547.15
BANCO SANTANDER SA			
ADR			
SPAIN	530.000	8,972 90	8,713 20
BASF SE			
SPONSORED ADR			
GERMANY	120.000	6,678.00	7,530 72
BHP BILLITON LTD			
SPONSORED ADR			
AUSTRALIA	90 000	6,212 25	6,892 20

Standard Portfolio Holdings Detail Report

As of: December, 2009  
 Basis: Settlement Date  
 Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
BHP BILLITON PLC SPONSORED ADR UNITED KINGDOM	654 000	27,190 60	41,757 90
BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH FRANCE	130 000	5,252.00	5,213 13
BP P L C SPONSORED ADR UNITED KINGDOM	412 000	11,968.98	23,883.64
CENTRAL JAPAN RY CO ADR JAPAN	720 000	4,780.80	4,810 32
COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES	5,121 944	200,000.00	175,477 80
DBS GROUP HLDGS LTD SPONSORED ADR SINGAPORE	210 000	7,927.50	9,213 96
DEUTSCHE LUFTHANSA A G SPONSORED ADR GERMANY	330 000	5,263 50	5,570 40
DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM	554 000	39,579 42	38,453.14
ENI S P A SPONSORED ADR ITALY	140 000	7,314.01	7,085 40
FOSTER WHEELER AG COM SWITZERLAND	75 000	2,415.00	2,208 00
GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM	150 000	6,220 50	6,337 50
HANNOVER RUECKVERSICHERUNG AG SPONSORED ADR GERMANY	410 000	9,717 00	9,655 91
HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM	452 000	24,261 09	25,804 68
HUTCHISON WHAMPOA LTD ADR HONG KONG	210 000	7,455 00	7,231 14
KDDI CORP ADR JAPAN	130.000	7,161.67	6,884 41

**Standard Portfolio Holdings Detail Report**

**As of: December, 2009**

**Basis: Settlement Date**

**Multiple Accounts**

<b>Asset Type</b>	<b>Units</b>	<b>Fed Tax Cost</b>	<b>Market Value</b>
KONINKLIJKE AHOLD NV SPONSORED ADR 2007 NETHERLANDS	470.000	6,100 60	6,244 42
LAFARGE S A SPONSORED ADR NEW FRANCE	290 000	6,278 50	6,013 44
MACQUARIE GROUP LTD ADR COM AUSTRALIA	70 000	3,251 50	3,047 03
MARKS & SPENCER GROUP P L C SPONSORED ADR UNITED KINGDOM	580.000	6,554 00	7,530 14
MEDIASET SPA SPONSORED ADR ITALY	350 000	7,077.00	8,639 75
MITSUBISHI CORP SPONSORED ADR JAPAN	160.000	6,878 40	7,923 04
NATIONAL AUSTRALIA BK LTD SPONSORED ADR AUSTRALIA	250 000	6,767 50	6,160 50
NOBLE CORP COM ISIN CH0033347318 SWITZERLAND	160.000	6,670 40	6,512 00
NOVARTIS A G SPONSORED ADR SWITZERLAND	120 000	6,290 40	6,531 60
POTASH CORP SASK INC COM CANADA	161 000	11,983.74	17,468 50
PRUDENTIAL PLC ADR UNITED KINGDOM	360 000	6,909.98	7,340 40
REED ELSEVIER NV SPONSORED ADR NEW NETHERLANDS	290 000	6,968 90	7,076 00
REXAM PLC NEW SPONSORED ADR UNITED KINGDOM	330.000	7,639 50	7,743 12
ROCHE HLDG LTD SPONSORED ADR SWITZERLAND	180.000	7,279 20	7,652 70
ROLLS-ROYCE GROUP PLC SPONSORED ADR			

**Standard Portfolio Holdings Detail Report**

**As of: December, 2009**

**Basis: Settlement Date**

**Multiple Accounts**

<b>Asset Type</b>	<b>Units</b>	<b>Fed Tax Cost</b>	<b>Market Value</b>
UNITED KINGDOM	175 000	6,702.50	6,831 83
RWE AG			
SPONSORED ADR REPSTG ORD PAR			
GERMANY	70 000	6,338 50	6,852 44
SANOFI-AVENTIS			
SPONSORED ADR			
FRANCE	250.000	9,467.50	9,817.50
SECOM LTD			
ADR			
JAPAN	40 000	3,617.60	3,798 28
SHIN ETSU CHEM CO LTD			
ADR			
JAPAN	120.000	6,480.00	6,810 00
STATOIL ASA			
SPONSORED ADR			
NORWAY	260 000	6,424 60	6,476 60
TAKEDA PHARMACEUTICAL CO LTD			
ADR			
JAPAN	230.000	4,554 00	4,731 10
TALISMAN ENERGY INC			
COM			
CANADA	470 000	8,403.60	8,760 80
TELEFONICA S A			
SPONSORED ADR			
SPAIN	60 000	5,147 40	5,011 20
TELENOR ASA			
SPONSORED ADR			
NORWAY	170 000	6,808.50	7,155 47
TNT N V			
SPONSORED ADR			
NETHERLANDS	260.000	7,033.00	8,020 22
TOTAL S A			
SPONSORED ADR			
FRANCE	720.000	46,914 00	46,108 80
TRANSOCEAN LTD			
COM			
SWITZERLAND	892 000	70,648 29	73,857 60
TREND MICRO INC			
SPONSORED ADR NEW			
JAPAN	70 000	2,495 50	2,654 26
VIVENDI SA			
SPONSORED ADR			
FRANCE	180 000	5,184.00	5,370 30
WEATHERFORD INTL LTD			

**Standard Portfolio Holdings Detail Report**

**As of: December, 2009**

**Basis: Settlement Date**

**Multiple Accounts**

<b>Asset Type</b>	<b>Units</b>	<b>Fed Tax Cost</b>	<b>Market Value</b>
COM			
SWITZERLAND	670 000	11,130 61	11,999 70
ZURICH FINL SVCS SPONSORED ADR			
SWITZERLAND	330 000	7,804 50	7,230 63
<b>Total INTERNATIONAL DEVELOPED</b>		<b>735,709 29</b>	<b>756,096 47</b>
<b>EMERGING MARKETS</b>			
BRASIL TELECOM S A SPONSORED ADR REPSTG			
BRAZIL	77 000	1,287 83	1,231 23
BRASIL TELECOM SA SPONSORED ADR REPSTG PFD SHS			
BRAZIL	136.000	4,258 84	3,961.68
CHINA PETE & CHEM CORP SPONSORED ADR REPSTG H SHS			
CHINA	80.000	6,990.40	7,045 60
COCA-COLA FEMSA S A DE C V SPONSORED ADR REPSTG 10 SHS L			
MEXICO	90 000	4,921 59	5,914 80
COMPANHIA PARANAENSE ENERG COP SPON ADR PFD			
BRAZIL	290 000	5,269 30	6,220 50
GRUPO TELEVISA SA DE CV SP ADR REP ORD			
MEXICO	410.000	8,261 50	8,511 60
HUANENG PWR INTL INC SPON ADR N			
CHINA	290.000	7,818 17	6,496.00
ISHARES MSCI EMERGING MKTS INDEX FUND	5,799.000	199,670.08	240,658 50
PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR			
BRAZIL	1,123 000	36,935.87	53,544 64
USINAS SIDERURGICAS DE MINAS GERAIS S A -USIMINAS SPONSOR ED ADR REG S	60 000	1,659.00	1,699.98
<b>Total EMERGING MARKETS</b>		<b>277,072 58</b>	<b>335,284 53</b>
<b>Total EQUITIES</b>		<b>3,926,617 27</b>	<b>4,491,259 44</b>

**FIXED INCOME**

**Standard Portfolio Holdings Detail Report**

**As of: December, 2009**

**Basis: Settlement Date**

**Multiple Accounts**

<b>Asset Type</b>	<b>Units</b>	<b>Fed Tax Cost</b>	<b>Market Value</b>
<b>INVESTMENT GRADE TAXABLE</b>			
COLUMBIA CORE BOND FUND CLASS Z SHARES	80,406 837	825,000.00	853,920 61
WELLS FARGO & CO NEW PFD DEP SHS SER J	491.000	9,883 43	12,618 70
<b>Total INVESTMENT GRADE TAXABLE</b>		834,883 43	866,539 31
<b>Total FIXED INCOME</b>		834,883 43	866,539 31
 <b>REAL ESTATE</b>			
<b>PUBLIC REITS</b>			
BOSTON PROPERTIES INC COM	268.000	26,663.36	17,974.76
PLUM CREEK TIMBER CO INC COM	629 000	25,714 21	23,751 04
RAYONIER INC REIT	145.000	5,682.55	6,113 20
<b>TOTAL ASSETS</b>		4,987,270 05	5,573,346 98
<b>NET TOTAL</b>		4,987,270 05	5,573,346 98

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					14,516.	
3,186.00		262. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 3,998.00					12/17/2008 -812.00	02/19/2009
474.00		39. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 571.00					12/29/2008 -97.00	02/19/2009
2,067.00		170. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,285.00					12/22/2008 -218.00	02/19/2009
5,618.00		217. AT&T INC PROPERTY TYPE: SECURITIES 8,867.00					05/30/2007 -3,249.00	10/08/2009
1,620.00		58. AT&T INC PROPERTY TYPE: SECURITIES 2,370.00					05/30/2007 -750.00	12/23/2009
726.00		26. AT&T INC PROPERTY TYPE: SECURITIES 1,058.00					07/06/2007 -332.00	12/23/2009
2,701.00		50. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 2,611.00					08/06/2007 90.00	12/23/2009
1,351.00		25. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 1,430.00					02/09/2009 -79.00	12/23/2009
8,385.00		255. ACUITY BRANDS INC PROPERTY TYPE: SECURITIES 8,275.00					10/29/2009 110.00	11/23/2009
2,597.00		32. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES 2,509.00					02/26/2007 88.00	12/23/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,070.00		53. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 869.00					01/15/2009	12/23/2009
644.00		11. AMAZON COM INC PROPERTY TYPE: SECURITIES 629.00					01/08/2009	01/30/2009
5,267.00		90. AMAZON COM INC PROPERTY TYPE: SECURITIES 5,021.00					01/09/2009	01/30/2009
2,222.00		16. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,905.00					10/30/2009	12/23/2009
1,248.00		36. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES 1,144.00					11/11/2009	12/23/2009
148.00		9. AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES 125.00					05/07/2009	12/23/2009
870.00		21. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 848.00					11/13/2009	12/23/2009
600.00		14. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 527.00					10/12/2009	12/23/2009
7,624.00		210. AMETEK INC NEW PROPERTY TYPE: SECURITIES 7,429.00					10/29/2009	11/11/2009
470.00		15. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 378.00					07/16/2009	12/23/2009
3,038.00		73. ANSYS INC COM PROPERTY TYPE: SECURITIES 3,029.00					10/29/2009	11/10/2009

**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)	
414.00		10. ANSYS INC COM PROPERTY TYPE: SECURITIES 415.00				10/29/2009	11/11/2009 -1.00	
1,865.00		45. ANSYS INC COM PROPERTY TYPE: SECURITIES 1,865.00				10/29/2009	11/11/2009	
3,541.00		26. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 4,677.00				06/17/2008	06/12/2009 -1,136.00	
545.00		4. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 695.00				04/29/2008	06/12/2009 -150.00	
9,049.00		59. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 10,258.00				04/29/2008	07/20/2009 -1,209.00	
5,828.00		38. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 6,441.00				04/24/2008	07/20/2009 -613.00	
11,148.00		71. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 12,035.00				04/24/2008	07/22/2009 -887.00	
9,965.00		51. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 9,319.00				10/01/2009	12/16/2009 646.00	
2,830.00		14. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 2,558.00				10/01/2009	12/23/2009 272.00	
856.00		20. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES 870.00				12/03/2009	12/23/2009 -14.00	
1,442.00		45. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 1,694.00				05/29/2007	12/23/2009 -252.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
174.00							12/09/2009	
2,308.00							10/29/2009	11/10/2009
2,083.00							08/07/2009	12/23/2009
1,276.00							01/20/1987	12/23/2009
2,481.00							11/06/2009	12/23/2009
3,736.00							10/16/2009	10/28/2009
4,228.00							10/16/2009	11/04/2009
5,706.00							04/14/2009	11/16/2009
328.00							04/15/2009	11/16/2009
2,261.00							08/31/2006	12/23/2009
5,567.00							10/29/2009	11/17/2009

**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)	
14.00		.443 BRASIL TELECOM SA SPONSORED ADR REP PROPERTY TYPE: SECURITIES 14.00					11/18/2009	12/10/2009
7.00		.403 BRASIL TELECOM S A SPONSORED ADR RE PROPERTY TYPE: SECURITIES 7.00					11/18/2009	12/11/2009
7,782.00		25. CME GROUP INC COM PROPERTY TYPE: SECURITIES 7,555.00					10/29/2009	11/10/2009 227.00
7,341.00		231. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 8,873.00					05/24/2007	05/05/2009 -1,532.00
5,483.00		152. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 5,838.00					05/24/2007	09/18/2009 -355.00
6,348.00		175. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 6,722.00					05/24/2007	09/23/2009 -374.00
8,697.00		247. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 9,487.00					05/24/2007	09/24/2009 -790.00
2,716.00		77. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 2,958.00					05/24/2007	09/28/2009 -242.00
1,235.00		35. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,309.00					01/22/2008	09/28/2009 -74.00
997.00		28. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,047.00					01/22/2008	10/02/2009 -50.00
1,674.00		47. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,747.00					01/23/2008	10/02/2009 -73.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,995.00		56. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,751.00				10/14/2008	10/02/2009	244.00
1,430.00		41. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,282.00				10/14/2008	10/05/2009	148.00
10,951.00		314. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 9,656.00				10/13/2008	10/05/2009	1,295.00
3,767.00		108. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 3,051.00				10/10/2008	10/05/2009	716.00
5,018.00		150. CARNIVAL PLC ADR PROPERTY TYPE: SECURITIES 4,844.00				10/29/2009	12/09/2009	174.00
2,162.00		28. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 2,162.00				06/06/2008	12/23/2009	
577.00		10. COCA-COLA FEMSA S A DE C V SPONSORED PROPERTY TYPE: SECURITIES 547.00				10/29/2009	12/03/2009	30.00
7,153.00		120. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 7,452.00				09/12/2006	04/29/2009	-299.00
1,848.00		31. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 1,911.00				09/13/2006	04/29/2009	-63.00
1,667.00		20. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 1,233.00				09/13/2006	12/23/2009	434.00
114,106.00		18891.688 COLUMBIA GLOBAL VALUE FUND CLA PROPERTY TYPE: SECURITIES 150,000.00				12/30/2002	10/23/2009	-35,894.00

**FORM 990-PF - PART IV  
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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)	
221,748.00		20325.203				12/30/2002	10/23/2009
61,968.00		5998.8				09/07/2006	03/25/2009
88,670.00		9852.217				06/22/2004	10/23/2009
45,732.00		5081.301				12/29/2003	10/23/2009
75,335.00		8370.536				09/17/2003	10/23/2009
132,743.00		14749.263				03/04/2003	10/23/2009
39,048.00		2920.561				12/29/2003	10/23/2009
65,824.00		4923.274				09/17/2003	10/23/2009
84,779.00		6341.				05/21/2002	10/23/2009
64,268.00		12626.263				12/22/2006	03/25/2009
260,580.00		51194.539				09/07/2006	03/25/2009



**FORM 990-PF - PART IV  
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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)	
3,081.00		86. DEERE & CO COM PROPERTY TYPE: SECURITIES 3,241.00				12/09/2008	01/27/2009	
						-160.00		
273.00		10. DEERE & CO COM PROPERTY TYPE: SECURITIES 377.00				12/09/2008	03/10/2009	
						-104.00		
2,568.00		94. DEERE & CO COM PROPERTY TYPE: SECURITIES 3,473.00				12/10/2008	03/10/2009	
						-905.00		
5,098.00		375. DENBURY RES INC NEW PROPERTY TYPE: SECURITIES 5,726.00				10/29/2009	11/27/2009	
						-628.00		
2,552.00		55. DEVON ENERGY CORP NEW PROPERTY TYPE: SECURITIES 3,819.00				10/22/2008	02/24/2009	
						-1,267.00		
3,027.00		44. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 3,145.00				08/31/2006	12/23/2009	
						-118.00		
2,356.00		126. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES 3,104.00				12/09/2008	02/05/2009	
						-748.00		
319.00		18. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES 443.00				12/09/2008	02/18/2009	
						-124.00		
2,766.00		156. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES 3,725.00				12/10/2008	02/18/2009	
						-959.00		
270.00		8. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 198.00				06/30/2009	12/23/2009	
						72.00		
586.00		14. DOVER CORP COM PROPERTY TYPE: SECURITIES 473.00				07/16/2009	12/23/2009	
						113.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,573.00		129. DOW CHEM CO COM PROPERTY TYPE: SECURITIES 3,573.00					12/01/2009	12/23/2009
2,358.00		109. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 5,243.00					05/30/2008	03/23/2009
2,337.00		107. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 5,147.00					05/30/2008	03/23/2009
4,564.00		209. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 10,025.00					05/29/2008	03/23/2009
1,616.00		74. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 2,323.00					10/29/2008	03/23/2009
285.00		13. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 408.00					10/29/2008	03/23/2009
1,193.00		12. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,159.00					12/22/2009	12/23/2009
60.00		.89 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 72.00					02/18/2009	03/05/2009
1,314.00		20. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,621.00					02/18/2009	04/09/2009
7,648.00		116. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 9,403.00					02/18/2009	04/09/2009
3,502.00		52. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 4,215.00					02/18/2009	04/17/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,231.00		68. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 5,051.00					02/18/2009	11/06/2009
							180.00	
2,311.00		30. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 2,228.00					02/18/2009	11/06/2009
							83.00	
2,580.00		31. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 2,279.00					02/18/2009	12/22/2009
							301.00	
3,000.00		36. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 2,647.00					02/18/2009	12/22/2009
							353.00	
745.00		9. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 662.00					02/18/2009	12/23/2009
							83.00	
2,899.00		35. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 2,615.00					08/31/2006	12/23/2009
							284.00	
746.00		9. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 672.00					08/31/2006	12/23/2009
							74.00	
997.00		12. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 896.00					08/31/2006	12/23/2009
							101.00	
3,336.00		40. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 2,988.00					08/31/2006	12/24/2009
							348.00	
334.00		4. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 299.00					08/31/2006	12/28/2009
							35.00	
1,168.00		14. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,046.00					08/31/2006	12/29/2009
							122.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,495.00		30. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 2,241.00					08/31/2006	12/30/2009
						254.00		
82.00		1. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 75.00					08/31/2006	12/31/2009
						7.00		
3,287.00		40. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 2,988.00					08/31/2006	12/31/2009
						299.00		
27,500.00		550. ENTERGY CORP NEW CONV PRFD 7.625% PROPERTY TYPE: SECURITIES 29,412.00					08/31/2006	02/17/2009
						-1,912.00		
4,020.00		125. ESCO TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 4,995.00					10/29/2009	11/13/2009
						-975.00		
2,490.00		53. EXELON CORP COM PROPERTY TYPE: SECURITIES 3,792.00					07/31/2007	11/06/2009
						-1,302.00		
1,269.00		27. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,932.00					07/31/2007	11/06/2009
						-663.00		
2,726.00		58. EXELON CORP COM PROPERTY TYPE: SECURITIES 3,536.00					08/31/2006	11/06/2009
						-810.00		
9,995.00		213. EXELON CORP COM PROPERTY TYPE: SECURITIES 12,987.00					08/31/2006	11/09/2009
						-2,992.00		
3,295.00		70. EXELON CORP COM PROPERTY TYPE: SECURITIES 4,268.00					08/31/2006	11/09/2009
						-973.00		
8,445.00		179. EXELON CORP COM PROPERTY TYPE: SECURITIES 10,914.00					08/31/2006	11/09/2009
						-2,469.00		

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,232.00		23. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 1,554.00					05/30/2008	12/23/2009
							-322.00	
914.00		84. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 1,016.00					10/08/2009	12/23/2009
							-102.00	
1,155.00		10. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,287.00					08/22/2007	12/23/2009
							-132.00	
6,523.00		205. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 11,937.00					08/31/2006	03/05/2009
							-5,414.00	
2,546.00		80. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 2,921.00					10/10/2008	03/05/2009
							-375.00	
37.00		.549 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 21.00					03/05/2009	09/29/2009
							16.00	
73.00		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 37.00					03/05/2009	10/08/2009
							36.00	
4,326.00		59. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 2,203.00					03/05/2009	10/08/2009
							2,123.00	
3,241.00		39. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,457.00					03/05/2009	11/10/2009
							1,784.00	
1,537.00		19. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 710.00					03/05/2009	12/23/2009
							827.00	
7,505.00		79. GENENTECH INC PROPERTY TYPE: SECURITIES 6,472.00					10/14/2008	03/26/2009
							1,033.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
77,805.00		819. GENENTECH INC PROPERTY TYPE: SECURITIES 65,804.00				08/28/2006	03/26/2009	
						12,001.00		
11,115.00		117. GENENTECH INC PROPERTY TYPE: SECURITIES 9,020.00				10/08/2008	03/26/2009	
						2,095.00		
2,497.00		167. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 6,611.00				07/31/2007	01/13/2009	
						-4,114.00		
278.00		18. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 713.00				07/31/2007	01/13/2009	
						-435.00		
3,665.00		237. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 3,322.00				08/12/1996	01/13/2009	
						343.00		
831.00		59. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 827.00				08/12/1996	01/14/2009	
						4.00		
479.00		34. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 477.00				08/12/1996	01/14/2009	
						2.00		
11,273.00		1650. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 23,128.00				08/12/1996	03/05/2009	
						-11,855.00		
9,319.00		178. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES 10,361.00				10/16/2007	05/06/2009	
						-1,042.00		
2,056.00		29. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES 1,876.00				10/08/2009	12/23/2009	
						180.00		
922.00		24. GENUINE PARTS CO COM PROPERTY TYPE: SECURITIES 851.00				07/29/2009	12/23/2009	
						71.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,402.00		48. GENZYME CORP COM PROPERTY TYPE: SECURITIES 3,356.00				01/28/2009	08/03/2009 -954.00	
819.00		19. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 971.00				01/28/2009	12/23/2009 -152.00	
2,512.00		40. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 7,387.00				08/01/2006	01/20/2009 -4,875.00	
1,381.00		22. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,850.00				07/18/2006	01/20/2009 -2,469.00	
1,821.00		29. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,807.00				08/29/2006	01/20/2009 -2,986.00	
3,337.00		26. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,337.00				08/28/2006	04/13/2009	
3,080.00		24. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,080.00				08/29/2006	04/13/2009	
6,844.00		47. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 7,071.00				08/28/2006	06/01/2009 -227.00	
9,154.00		52. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 7,823.00				08/28/2006	11/09/2009 1,331.00	
12,924.00		73. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 10,983.00				08/28/2006	11/10/2009 1,941.00	
5,521.00		33. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,965.00				08/28/2006	12/03/2009 556.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,844.00		17. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,534.00				08/22/2006	12/03/2009	310.00
4,852.00		29. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,997.00				08/09/2006	12/03/2009	855.00
1,147.00		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 965.00				08/09/2006	12/23/2009	182.00
7,677.00		137. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 5,338.00				08/31/2006	10/15/2009	2,339.00
1,307.00		20. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 779.00				08/31/2006	12/23/2009	528.00
4,279.00		7. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 3,294.00				08/28/2009	12/23/2009	985.00
5,024.00		120. HANOVER INS GROUP INC COM PROPERTY TYPE: SECURITIES 5,057.00				10/29/2009	12/02/2009	-33.00
1,071.00		25. HEINZ H J CO COM PROPERTY TYPE: SECURITIES 1,100.00				10/21/2008	12/23/2009	-29.00
8,836.00		167. HESS CORP COM PROPERTY TYPE: SECURITIES 22,025.00				05/20/2008	02/19/2009	-13,189.00
3,120.00		62. HESS CORP COM PROPERTY TYPE: SECURITIES 8,177.00				05/20/2008	02/25/2009	-5,057.00
252.00		5. HESS CORP COM PROPERTY TYPE: SECURITIES 651.00				05/19/2008	02/25/2009	-399.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,057.00		21. HESS CORP COM PROPERTY TYPE: SECURITIES 1,911.00					03/19/2008	02/25/2009 -854.00
4,630.00		92. HESS CORP COM PROPERTY TYPE: SECURITIES 8,017.00					03/20/2008	02/25/2009 -3,387.00
984.00		34. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 812.00					05/20/2009	12/23/2009 172.00
7,428.00		367. INTEL CORP COM PROPERTY TYPE: SECURITIES 6,884.00					07/20/2009	10/16/2009 544.00
841.00		44. INTEL CORP COM PROPERTY TYPE: SECURITIES 825.00					07/20/2009	10/28/2009 16.00
7,987.00		418. INTEL CORP COM PROPERTY TYPE: SECURITIES 7,816.00					07/17/2009	10/28/2009 171.00
3,745.00		196. INTEL CORP COM PROPERTY TYPE: SECURITIES 3,598.00					07/17/2009	10/28/2009 147.00
5,599.00		293. INTEL CORP COM PROPERTY TYPE: SECURITIES 5,311.00					07/16/2009	10/28/2009 288.00
6,464.00		336. INTEL CORP COM PROPERTY TYPE: SECURITIES 6,090.00					07/16/2009	10/29/2009 374.00
863.00		43. INTEL CORP COM PROPERTY TYPE: SECURITIES 634.00					02/06/2009	12/23/2009 229.00
6,467.00		8000. INTEL CORP CONV JR SUB DEB PROPERTY TYPE: SECURITIES 8,946.00					11/01/2007	01/15/2009 -2,479.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
22,634.00		28000. INTEL CORP CONV JR SUB DEB PROPERTY TYPE: SECURITIES 29,298.00					07/13/2007	01/15/2009
							-6,664.00	
1,949.00		15. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,799.00					08/28/2009	12/23/2009
							150.00	
1,689.00		13. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,186.00					10/13/2008	12/23/2009
							503.00	
7,725.00		208. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 6,707.00					04/09/2009	05/11/2009
							1,018.00	
1,671.00		45. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,298.00					03/26/2009	05/11/2009
							373.00	
7,673.00		175. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 5,937.00					07/13/2009	11/10/2009
							1,736.00	
6,270.00		143. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,125.00					03/26/2009	11/10/2009
							2,145.00	
976.00		23. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 663.00					03/26/2009	12/03/2009
							313.00	
10,394.00		245. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 7,031.00					03/24/2009	12/03/2009
							3,363.00	
2,206.00		52. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,483.00					03/23/2009	12/03/2009
							723.00	
955.00		23. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 656.00					03/23/2009	12/23/2009
							299.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,033.00		49. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,220.00					11/14/2007	12/23/2009
								-187.00
1,493.00		36. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,493.00					11/14/2007	12/23/2009
11,596.00		226. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 14,264.00					10/08/2008	04/27/2009
								-2,668.00
14,153.00		278. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 17,546.00					10/08/2008	04/28/2009
								-3,393.00
1,358.00		21. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,334.00					12/01/2009	12/23/2009
								24.00
4,459.00		69. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,459.00					12/14/2007	12/23/2009
3,643.00		144. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 3,422.00					07/07/2009	11/11/2009
								221.00
2,884.00		114. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 2,693.00					06/30/2009	11/11/2009
								191.00
5,158.00		204. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 4,818.00					06/30/2009	11/11/2009
								340.00
3,894.00		154. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 3,516.00					07/08/2009	11/11/2009
								378.00
655.00		24. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 668.00					11/11/2008	12/23/2009
								-13.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,407.00		60. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 4,185.00					10/29/2009	12/01/2009
							222.00	
2,370.00		110. LAFARGE S A SPONSORED ADR PROPERTY TYPE: SECURITIES 2,382.00					10/29/2009	11/11/2009
							-12.00	
5,978.00		98. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 11,019.00					09/19/2008	03/13/2009
							-5,041.00	
2,861.00		39. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 4,385.00					09/19/2008	04/08/2009
							-1,524.00	
2,127.00		29. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 3,140.00					10/02/2007	04/08/2009
							-1,013.00	
4,475.00		61. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 5,125.00					09/01/2006	04/08/2009
							-650.00	
2,247.00		28. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 2,353.00					09/01/2006	05/06/2009
							-106.00	
2,298.00		28. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 2,353.00					09/01/2006	07/16/2009
							-55.00	
1,888.00		23. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 1,921.00					08/28/2006	07/16/2009
							-33.00	
4,376.00		58. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 4,845.00					08/28/2006	07/21/2009
							-469.00	
7,117.00		95. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 7,936.00					08/28/2006	07/21/2009
							-819.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,813.00		132. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 11,027.00					08/28/2006	08/06/2009
							-1,214.00	
12,284.00		166. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 13,868.00					08/28/2006	08/25/2009
							-1,584.00	
7,992.00		108. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 9,006.00					09/07/2006	08/25/2009
							-1,014.00	
10,034.00		644. LOWES COS INC COM PROPERTY TYPE: SECURITIES 17,504.00					08/28/2006	02/24/2009
							-7,470.00	
12,817.00		642. LOWES COS INC COM PROPERTY TYPE: SECURITIES 17,450.00					08/28/2006	08/18/2009
							-4,633.00	
4,033.00		192. LOWES COS INC COM PROPERTY TYPE: SECURITIES 5,219.00					08/28/2006	09/15/2009
							-1,186.00	
63.00		3. LOWES COS INC COM PROPERTY TYPE: SECURITIES 77.00					09/19/2008	09/15/2009
							-14.00	
4,035.00		187. LOWES COS INC COM PROPERTY TYPE: SECURITIES 4,807.00					09/19/2008	09/17/2009
							-772.00	
4,047.00		202. LOWES COS INC COM PROPERTY TYPE: SECURITIES 5,193.00					09/19/2008	10/02/2009
							-1,146.00	
11,821.00		590. LOWES COS INC COM PROPERTY TYPE: SECURITIES 11,496.00					10/14/2008	10/02/2009
							325.00	
1,967.00		60. MSCI INC COM CL A PROPERTY TYPE: SECURITIES 1,752.00					10/29/2009	11/11/2009
							215.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,547.00		175. MSCI INC COM CL A PROPERTY TYPE: SECURITIES 5,109.00					10/29/2009	12/18/2009 438.00
2,050.00		65. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 2,716.00					08/31/2006	12/23/2009 -666.00
8,178.00		25. MARKEL CORP PROPERTY TYPE: SECURITIES 8,149.00					10/29/2009	11/05/2009 29.00
7,704.00		351. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES 10,302.00					07/09/2008	12/03/2009 -2,598.00
748.00		34. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES 998.00					07/09/2008	12/23/2009 -250.00
3,933.00		23. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 3,897.00					10/08/2008	06/11/2009 36.00
5,301.00		31. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 4,169.00					08/15/2007	06/11/2009 1,132.00
4,485.00		27. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 3,631.00					08/15/2007	07/06/2009 854.00
2,733.00		14. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,883.00					08/15/2007	07/31/2009 850.00
3,709.00		19. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 2,536.00					01/28/2009	07/31/2009 1,173.00
8,588.00		44. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 4,762.00					02/14/2007	07/31/2009 3,826.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,311.00		9. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 2,209.00					12/02/2009	12/23/2009 102.00
6,205.00		114. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 6,137.00					01/24/2008	09/11/2009 68.00
2,993.00		55. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 2,950.00					10/10/2008	09/11/2009 43.00
10,123.00		186. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 9,744.00					05/22/2007	09/11/2009 379.00
1,514.00		28. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 1,467.00					05/22/2007	09/14/2009 47.00
6,379.00		118. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 6,162.00					05/21/2007	09/14/2009 217.00
2,795.00		44. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 2,298.00					05/21/2007	12/23/2009 497.00
1,588.00		25. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 1,454.00					10/29/2008	12/23/2009 134.00
7,415.00		120. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 7,042.00					10/29/2009	12/03/2009 373.00
2,148.00		80. MERCK & CO COM PROPERTY TYPE: SECURITIES 3,985.00					07/31/2007	07/09/2009 -1,837.00
2,551.00		95. MERCK & CO COM PROPERTY TYPE: SECURITIES 4,333.00					04/11/2007	07/09/2009 -1,782.00

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2,766.00		103. MERCK & CO COM PROPERTY TYPE: SECURITIES 4,540.00					02/14/2007	07/09/2009
							-1,774.00	
3,222.00		120. MERCK & CO COM PROPERTY TYPE: SECURITIES 5,283.00					02/12/2007	07/09/2009
							-2,061.00	
3,356.00		125. MERCK & CO COM PROPERTY TYPE: SECURITIES 5,502.00					02/14/2007	07/09/2009
							-2,146.00	
3,222.00		120. MERCK & CO COM PROPERTY TYPE: SECURITIES 5,279.00					02/09/2007	07/09/2009
							-2,057.00	
3,678.00		137. MERCK & CO COM PROPERTY TYPE: SECURITIES 6,025.00					02/13/2007	07/09/2009
							-2,347.00	
4,565.00		170. MERCK & CO COM PROPERTY TYPE: SECURITIES 6,400.00					06/06/2008	07/09/2009
							-1,835.00	
633.00		17. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 627.00					12/01/2009	12/23/2009
							6.00	
706.00		19. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 706.00					08/22/2007	12/23/2009
1.00		.037 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1.00					08/22/2007	12/24/2009
6,410.00		25. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES 6,410.00					11/09/2007	11/20/2009
10,769.00		42. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES 10,769.00					08/22/2007	11/20/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17,949.00							06/06/2008	11/20/2009
			13,475.00				4,474.00	
							08/16/2008	03/02/2009
19.00			54.00				-35.00	
							08/16/2008	12/23/2009
1,528.00			2,645.00				-1,117.00	
							09/11/2006	02/17/2009
6,824.00			6,824.00					
							09/12/2006	02/17/2009
9,859.00			9,859.00					
							05/22/2007	02/17/2009
2,383.00			2,383.00					
							10/08/2008	02/25/2009
3,412.00			3,412.00					
							09/10/2008	05/12/2009
4,093.00			3,864.00				229.00	
							10/08/2008	05/12/2009
2,937.00			2,635.00				302.00	
							01/28/2009	05/12/2009
2,759.00			2,428.00				331.00	
							08/28/2006	05/12/2009
1,869.00			992.00				877.00	

**FORM 990-PF - PART IV  
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,025.00		111. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 5,244.00				08/28/2006	05/19/2009	
						4,781.00		
9,645.00		132. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 6,236.00				08/28/2006	07/06/2009	
						3,409.00		
9,166.00		115. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 5,433.00				08/28/2006	07/21/2009	
						3,733.00		
2,188.00		26. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,228.00				08/28/2006	07/31/2009	
						960.00		
2,946.00		34. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,606.00				08/28/2006	08/03/2009	
						1,340.00		
87.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 46.00				10/13/2006	08/03/2009	
						41.00		
8,818.00		116. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 5,302.00				10/13/2006	10/06/2009	
						3,516.00		
8,310.00		112. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 5,119.00				10/13/2006	10/07/2009	
						3,191.00		
739.00		9. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 739.00				03/23/2009	12/23/2009	
589.00		20. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 496.00				04/09/2009	12/23/2009	
						93.00		
2,158.00		89. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES 2,183.00				07/14/2009	12/28/2009	
						-25.00		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,940.00		205. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES 5,029.00				07/14/2009	12/29/2009	-89.00
410.00		17. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES 396.00				07/13/2009	12/29/2009	14.00
4,413.00		185. NEUTRAL TANDEM INC COM PROPERTY TYPE: SECURITIES 4,121.00				10/29/2009	11/11/2009	292.00
2,222.00		34. NIKE INC CL B COM PROPERTY TYPE: SECURITIES 1,976.00				07/16/2008	12/23/2009	246.00
4,217.00		143. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 3,336.00				05/07/2009	08/12/2009	881.00
410.00		11. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 380.00				11/17/2009	12/23/2009	30.00
1,601.00		43. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 1,003.00				05/07/2009	12/23/2009	598.00
1,316.00		47. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES 3,148.00				05/29/2008	03/10/2009	-1,832.00
896.00		32. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES 2,121.00				10/01/2008	03/10/2009	-1,225.00
550.00		15. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES 994.00				10/01/2008	05/12/2009	-444.00
917.00		25. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES 1,534.00				05/07/2008	05/12/2009	-617.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,454.00		27. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES 1,656.00				05/07/2008	12/23/2009	-202.00
1,568.00		31. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 1,507.00				01/05/2009	10/08/2009	61.00
506.00		10. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 485.00				01/05/2009	10/08/2009	21.00
5,512.00		109. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 5,282.00				01/06/2009	10/08/2009	230.00
4,045.00		80. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 2,913.00				03/04/2009	10/08/2009	1,132.00
2,680.00		61. NUCOR CORP COM PROPERTY TYPE: SECURITIES 2,426.00				03/23/2009	07/16/2009	254.00
7,469.00		170. NUCOR CORP COM PROPERTY TYPE: SECURITIES 6,720.00				01/15/2009	07/16/2009	749.00
3,366.00		59. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 3,010.00				08/31/2006	04/08/2009	356.00
8,251.00		128. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 6,531.00				08/31/2006	06/19/2009	1,720.00
3,623.00		44. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 2,245.00				08/31/2006	12/23/2009	1,378.00
3,694.00		218. ORACLE CORP COM PROPERTY TYPE: SECURITIES 3,972.00				10/31/2008	02/02/2009	-278.00

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Kind of Property		Description				P O R T	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)	
576.00		34. ORACLE CORP COM PROPERTY TYPE: SECURITIES 612.00					10/29/2008	02/02/2009 -36.00
5,868.00		390. ORACLE CORP COM PROPERTY TYPE: SECURITIES 7,025.00					10/29/2008	03/04/2009 -1,157.00
1,297.00		29. PG&E CORP PROPERTY TYPE: SECURITIES 1,204.00					11/06/2009	12/23/2009 93.00
1,437.00		27. PNC BK CORP COM PROPERTY TYPE: SECURITIES 1,914.00					08/31/2006	12/23/2009 -477.00
415.00		7. PPG INDS INC COM PROPERTY TYPE: SECURITIES 395.00					09/10/2009	12/23/2009 20.00
533.00		9. PPG INDS INC COM PROPERTY TYPE: SECURITIES 533.00					10/08/2009	12/23/2009
9,885.00		311. PPL CORPORATION PROPERTY TYPE: SECURITIES 10,897.00					08/31/2006	01/27/2009 -1,012.00
12,037.00		379. PPL CORPORATION PROPERTY TYPE: SECURITIES 13,280.00					08/31/2006	01/28/2009 -1,243.00
6,183.00		205. PPL CORPORATION PROPERTY TYPE: SECURITIES 7,183.00					08/31/2006	02/03/2009 -1,000.00
3,250.00		165. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES 2,426.00					06/19/2009	07/21/2009 824.00
497.00		21. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES 309.00					06/19/2009	12/23/2009 188.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
549.00		10. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 452.00				04/29/2009	12/23/2009	97.00
3,111.00		3000. PEABODY ENERGY CORP CONV JR SUB DE PROPERTY TYPE: SECURITIES 2,833.00				01/08/2007	12/23/2009	278.00
5,129.00		225. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 5,650.00				10/29/2009	11/16/2009	-521.00
2,978.00		63. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 2,489.00				05/06/2009	12/23/2009	489.00
1,112.00		60. PFIZER INC COM PROPERTY TYPE: SECURITIES 874.00				07/13/2009	12/23/2009	238.00
928.00		19. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 917.00				05/02/2007	12/23/2009	11.00
3,332.00		157. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES 5,656.00				09/11/2008	06/19/2009	-2,324.00
1,905.00		91. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES 3,279.00				09/11/2008	06/22/2009	-1,374.00
984.00		47. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES 1,693.00				09/11/2008	06/22/2009	-709.00
63.00		3. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES 105.00				09/03/2008	06/22/2009	-42.00
5,466.00		261. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES 9,107.00				09/03/2008	06/22/2009	-3,641.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
209.00		10. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES 347.00				09/03/2008	06/22/2009	
						-138.00		
2,367.00		113. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES 2,697.00				10/29/2008	06/22/2009	
						-330.00		
2,265.00		61. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 2,554.00				01/29/2007	12/23/2009	
						-289.00		
4,820.00		52. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 6,083.00				05/26/2009	07/31/2009	
						-1,263.00		
1,390.00		15. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 1,704.00				05/19/2009	07/31/2009	
						-314.00		
856.00		9. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 1,023.00				05/19/2009	08/03/2009	
						-167.00		
7,323.00		77. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 6,880.00				02/10/2009	08/03/2009	
						443.00		
333.00		3. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 268.00				02/10/2009	12/23/2009	
						65.00		
222.00		2. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 149.00				03/04/2009	12/23/2009	
						73.00		
398.00		5. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 382.00				07/25/2007	12/23/2009	
						16.00		
644.00		12. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 344.00				02/06/2009	12/23/2009	
						300.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
684.00		3. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 664.00					12/16/2009	12/23/2009
							20.00	
8,337.00		267. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 8,692.00					01/27/2009	07/13/2009
							-355.00	
1,030.00		33. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 1,064.00					01/27/2009	07/13/2009
							-34.00	
657.00		21. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 677.00					01/27/2009	07/13/2009
							-20.00	
9,183.00		294. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 9,481.00					01/27/2009	07/14/2009
							-298.00	
6,747.00		216. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 6,753.00					02/03/2009	07/14/2009
							-6.00	
1,977.00		43. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,793.00					07/15/2008	12/23/2009
							-816.00	
1,204.00		85. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 1,710.00					10/18/2006	04/08/2009
							-506.00	
275.00		19. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 382.00					10/16/2006	04/09/2009
							-107.00	
233.00		16. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 321.00					10/16/2006	04/09/2009
							-88.00	
1,385.00		95. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 1,906.00					10/17/2006	04/09/2009
							-521.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
744.00		51. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 1,012.00				11/02/2006	04/09/2009	
						-268.00		
234.00		16. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 318.00				11/02/2006	04/13/2009	
						-84.00		
911.00		62. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 1,231.00				11/02/2006	04/13/2009	
						-320.00		
157.00		11. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 218.00				11/02/2006	04/14/2009	
						-61.00		
1,583.00		115. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 2,283.00				11/02/2006	04/17/2009	
						-700.00		
1,844.00		134. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 2,559.00				09/25/2006	04/17/2009	
						-715.00		
133.00		11. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 210.00				09/25/2006	08/12/2009	
						-77.00		
1,159.00		95. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 1,814.00				09/25/2006	08/12/2009	
						-655.00		
85.00		7. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 133.00				09/22/2006	08/12/2009	
						-48.00		
985.00		82. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 1,558.00				09/22/2006	08/13/2009	
						-573.00		
590.00		50. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 950.00				09/22/2006	08/14/2009	
						-360.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
974.00		80. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 1,520.00				09/22/2006	10/08/2009 -546.00	
1,414.00		118. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 2,242.00				09/22/2006	10/09/2009 -828.00	
3,205.00		266. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 5,054.00				09/22/2006	10/09/2009 -1,849.00	
1,903.00		157. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 2,983.00				09/22/2006	10/09/2009 -1,080.00	
8,417.00		300. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 9,591.00				03/19/2009	04/23/2009 -1,174.00	
2,778.00		99. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 3,012.00				03/12/2009	04/23/2009 -234.00	
5,247.00		187. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 5,674.00				03/12/2009	04/23/2009 -427.00	
2,110.00		55. ROLLS-ROYCE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 2,107.00				10/29/2009	11/11/2009 3.00	
1,952.00		90. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 1,473.00				12/04/2008	04/22/2009 479.00	
2,625.00		121. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 1,959.00				12/03/2008	04/22/2009 666.00	
4,029.00		185. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 2,995.00				12/03/2008	04/22/2009 1,034.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,461.00		113. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 1,802.00				12/10/2008	04/22/2009	
						659.00		
7,237.00		335. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 5,341.00				12/10/2008	04/23/2009	
						1,896.00		
924.00		42. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 670.00				12/10/2008	04/24/2009	
						254.00		
3,738.00		170. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 2,687.00				11/26/2008	04/24/2009	
						1,051.00		
5,828.00		265. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 4,132.00				11/25/2008	04/24/2009	
						1,696.00		
447.00		2. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES 530.00				08/22/2007	07/09/2009	
						-83.00		
1,116.00		5. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES 1,326.00				08/22/2007	07/09/2009	
						-210.00		
2,444.00		11. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES 2,917.00				08/22/2007	07/10/2009	
						-473.00		
2,175.00		53. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 3,347.00				08/28/2006	02/12/2009	
						-1,172.00		
4,730.00		123. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 7,767.00				08/28/2006	02/17/2009	
						-3,037.00		
3,208.00		84. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 5,305.00				08/28/2006	02/18/2009	
						-2,097.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,413.00		37. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 2,316.00					10/13/2008	02/18/2009
							-903.00	
899.00		16. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 896.00					12/22/2009	12/23/2009
							3.00	
1,704.00		32. SILGAN HOLDINGS INC PROPERTY TYPE: SECURITIES 1,716.00					10/29/2009	12/02/2009
							-12.00	
4,939.00		93. SILGAN HOLDINGS INC PROPERTY TYPE: SECURITIES 4,986.00					10/29/2009	12/03/2009
							-47.00	
8,464.00		235. SNAP ON TOOLS CORP COM PROPERTY TYPE: SECURITIES 8,778.00					10/29/2009	11/30/2009
							-314.00	
1,177.00		32. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 652.00					10/21/2008	12/23/2009
							525.00	
6,105.00		110. STERICYCLE INC PROPERTY TYPE: SECURITIES 5,793.00					10/29/2009	12/28/2009
							312.00	
903.00		39. SYSCO CORP COM PROPERTY TYPE: SECURITIES 1,320.00					03/30/2007	07/28/2009
							-417.00	
6,387.00		276. SYSCO CORP COM PROPERTY TYPE: SECURITIES 9,290.00					03/29/2007	07/28/2009
							-2,903.00	
231.00		10. SYSCO CORP COM PROPERTY TYPE: SECURITIES 335.00					08/20/2007	07/28/2009
							-104.00	
605.00		26. SYSCO CORP COM PROPERTY TYPE: SECURITIES 872.00					08/20/2007	07/29/2009
							-267.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,120.00		134. SYSCO CORP COM PROPERTY TYPE: SECURITIES 4,466.00					08/17/2007	07/29/2009
							-1,346.00	
3,842.00		165. SYSCO CORP COM PROPERTY TYPE: SECURITIES 5,443.00					05/02/2007	07/29/2009
							-1,601.00	
821.00		35. SYSCO CORP COM PROPERTY TYPE: SECURITIES 1,155.00					05/02/2007	07/31/2009
							-334.00	
281.00		12. SYSCO CORP COM PROPERTY TYPE: SECURITIES 273.00					04/17/2009	07/31/2009
							8.00	
2,669.00		113. SYSCO CORP COM PROPERTY TYPE: SECURITIES 2,570.00					04/17/2009	07/31/2009
							99.00	
7.00		.7 TAIWAN SEMICONDUCTOR MFG LTD SPONSORE PROPERTY TYPE: SECURITIES 8.00					05/05/2009	07/31/2009
							-1.00	
4,822.00		483. TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES 5,329.00					05/05/2009	10/27/2009
							-507.00	
1,164.00		119.3 TAIWAN SEMICONDUCTOR MFG LTD SPONS PROPERTY TYPE: SECURITIES 1,316.00					05/05/2009	10/28/2009
							-152.00	
7,255.00		743.7 TAIWAN SEMICONDUCTOR MFG LTD SPONS PROPERTY TYPE: SECURITIES 6,795.00					04/20/2009	10/28/2009
							460.00	
1,875.00		62. TARGET CORP PROPERTY TYPE: SECURITIES 3,239.00					08/22/2008	02/02/2009
							-1,364.00	
1,981.00		70. TARGET CORP PROPERTY TYPE: SECURITIES 3,656.00					08/22/2008	02/24/2009
							-1,675.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,925.00		68. TARGET CORP PROPERTY TYPE: SECURITIES 3,459.00					08/21/2008	02/24/2009
							-1,534.00	
4,472.00		158. TARGET CORP PROPERTY TYPE: SECURITIES 6,398.00					10/14/2008	02/24/2009
							-1,926.00	
3,025.00		115. TARGET CORP PROPERTY TYPE: SECURITIES 4,657.00					10/14/2008	03/03/2009
							-1,632.00	
3,893.00		148. TARGET CORP PROPERTY TYPE: SECURITIES 5,954.00					10/13/2008	03/03/2009
							-2,061.00	
1,841.00		70. TARGET CORP PROPERTY TYPE: SECURITIES 2,798.00					10/14/2008	03/03/2009
							-957.00	
3,104.00		118. TARGET CORP PROPERTY TYPE: SECURITIES 4,620.00					10/17/2008	03/03/2009
							-1,516.00	
1,603.00		40. TELENOR ASA ADR PROPERTY TYPE: SECURITIES 1,602.00					10/29/2009	11/05/2009
							1.00	
2,572.00		40. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 2,697.00					08/31/2006	12/23/2009
							-125.00	
17,243.00		19000. TRANSOCEAN INC CONV SR NT SER A C PROPERTY TYPE: SECURITIES 21,213.00					06/06/2008	03/20/2009
							-3,970.00	
1,542.00		95. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,974.00					08/05/2008	01/20/2009
							-1,432.00	
3,587.00		221. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 6,868.00					08/22/2008	01/20/2009
							-3,281.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
633.00		39. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,206.00					07/30/2008	01/20/2009 -573.00
1,899.00		117. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,604.00					07/31/2008	01/20/2009 -1,705.00
89.00		6. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 185.00					07/31/2008	01/22/2009 -96.00
30.00		2. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 61.00					07/30/2008	01/22/2009 -31.00
1,107.00		100. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,107.00					07/23/2008	02/17/2009
398.00		36. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,099.00					07/30/2008	02/17/2009 -701.00
1,550.00		140. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,550.00					07/30/2008	02/17/2009
5,693.00		240. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 7,887.00					08/16/2008	12/03/2009 -2,194.00
95.00		4. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 121.00					07/23/2008	12/03/2009 -26.00
2,396.00		101. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,043.00					08/21/2008	12/03/2009 -647.00
5,242.00		221. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 6,463.00					08/20/2008	12/03/2009 -1,221.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,847.00		120. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,401.00				07/18/2008	12/03/2009 -554.00	
157.00		7. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 198.00				07/18/2008	12/23/2009 -41.00	
2,259.00		101. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,242.00				08/31/2006	12/23/2009 -983.00	
1,522.00		39. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 2,497.00				02/21/2008	02/25/2009 -975.00	
2,504.00		52. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 3,329.00				02/21/2008	05/12/2009 -825.00	
2,841.00		59. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 3,675.00				10/14/2008	05/12/2009 -834.00	
2,177.00		33. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 2,056.00				10/14/2008	12/23/2009 121.00	
462.00		7. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 431.00				10/13/2008	12/23/2009 31.00	
5,829.00		149. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 4,473.00				04/17/2009	06/12/2009 1,356.00	
4,851.00		124. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 3,289.00				04/30/2009	06/12/2009 1,562.00	
3,900.00		56. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 4,161.00				07/31/2007	12/23/2009 -261.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,960.00		110. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,960.00					01/28/2009	03/03/2009
1,800.00		101. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,800.00					02/04/2009	03/03/2009
2,156.00		121. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 3,503.00					02/06/2009	03/03/2009 -1,347.00
125.00		7. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 125.00					02/06/2009	03/03/2009
136.00		8. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 325.00					01/03/2009	03/05/2009 -189.00
3,559.00		210. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 8,387.00					01/15/2009	03/05/2009 -4,828.00
2,118.00		125. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 3,594.00					01/29/2009	03/05/2009 -1,476.00
117.00		2. V F CORP COM PROPERTY TYPE: SECURITIES 170.00					10/29/2007	05/07/2009 -53.00
2,147.00		37. V F CORP COM PROPERTY TYPE: SECURITIES 3,147.00					10/29/2007	05/08/2009 -1,000.00
1,244.00		22. V F CORP COM PROPERTY TYPE: SECURITIES 1,871.00					10/29/2007	05/11/2009 -627.00
848.00		15. V F CORP COM PROPERTY TYPE: SECURITIES 1,273.00					10/30/2007	05/11/2009 -425.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
995.00		18. V F CORP COM PROPERTY TYPE: SECURITIES 1,528.00					10/30/2007	05/12/2009
221.00		4. V F CORP COM PROPERTY TYPE: SECURITIES 335.00					10/22/2007	05/12/2009
108.00		2. V F CORP COM PROPERTY TYPE: SECURITIES 168.00					10/22/2007	05/13/2009
1,138.00		21. V F CORP COM PROPERTY TYPE: SECURITIES 1,760.00					10/26/2007	05/13/2009
550.00		10. V F CORP COM PROPERTY TYPE: SECURITIES 838.00					10/26/2007	05/15/2009
275.00		5. V F CORP COM PROPERTY TYPE: SECURITIES 415.00					10/23/2007	05/15/2009
111.00		2. V F CORP COM PROPERTY TYPE: SECURITIES 166.00					10/23/2007	05/18/2009
222.00		4. V F CORP COM PROPERTY TYPE: SECURITIES 331.00					10/19/2007	05/18/2009
1,000.00		18. V F CORP COM PROPERTY TYPE: SECURITIES 1,491.00					10/19/2007	05/18/2009
737.00		10. V F CORP COM PROPERTY TYPE: SECURITIES 737.00					10/19/2007	12/23/2009
3,019.00		91. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 3,869.00					09/17/2007	12/23/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
431.00		13. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 550.00				09/14/2007	12/23/2009	
						-119.00		
1,492.00		24. VISA INC CL A COM PROPERTY TYPE: SECURITIES 2,098.00				05/12/2008	06/22/2009	
						-606.00		
9,512.00		153. VISA INC CL A COM PROPERTY TYPE: SECURITIES 12,800.00				04/30/2008	06/22/2009	
						-3,288.00		
1,380.00		21. VISA INC CL A COM PROPERTY TYPE: SECURITIES 1,757.00				04/30/2008	07/31/2009	
						-377.00		
3,548.00		54. VISA INC CL A COM PROPERTY TYPE: SECURITIES 4,346.00				06/27/2008	07/31/2009	
						-798.00		
986.00		15. VISA INC CL A COM PROPERTY TYPE: SECURITIES 1,182.00				06/26/2008	07/31/2009	
						-196.00		
3,657.00		54. VISA INC CL A COM PROPERTY TYPE: SECURITIES 4,256.00				06/26/2008	10/06/2009	
						-599.00		
2,506.00		37. VISA INC CL A COM PROPERTY TYPE: SECURITIES 2,843.00				07/30/2008	10/06/2009	
						-337.00		
6,820.00		79. VISA INC CL A COM PROPERTY TYPE: SECURITIES 6,562.00				12/01/2009	12/16/2009	
						258.00		
259.00		3. VISA INC CL A COM PROPERTY TYPE: SECURITIES 231.00				07/30/2008	12/16/2009	
						28.00		
3,137.00		36. VISA INC CL A COM PROPERTY TYPE: SECURITIES 2,767.00				07/30/2008	12/21/2009	
						370.00		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,312.00		38. VISA INC CL A COM PROPERTY TYPE: SECURITIES 2,673.00				09/19/2008	12/21/2009 639.00	
1,465.00		17. VISA INC CL A COM PROPERTY TYPE: SECURITIES 1,196.00				09/19/2008	12/23/2009 269.00	
6,729.00		290. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 6,676.00				10/29/2009	11/25/2009 53.00	
8,873.00		177. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 9,892.00				10/08/2008	05/05/2009 -1,019.00	
7,215.00		143. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 7,992.00				10/08/2008	05/06/2009 -777.00	
7,016.00		139. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 7,768.00				10/08/2008	05/11/2009 -752.00	
5,963.00		116. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 6,483.00				10/08/2008	09/08/2009 -520.00	
5,243.00		102. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 5,541.00				10/13/2008	09/08/2009 -298.00	
1,225.00		24. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,304.00				10/13/2008	09/09/2009 -79.00	
10,821.00		212. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 10,690.00				02/19/2009	09/09/2009 131.00	
1,067.00		20. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,061.00				11/13/2008	12/23/2009 6.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,969.00		262. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 11,063.00					01/03/2008	01/20/2009 -7,094.00
636.00		42. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 1,509.00					01/17/2008	01/20/2009 -873.00
3,787.00		250. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 7,940.00					02/04/2008	01/20/2009 -4,153.00
924.00		63. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 2,001.00					02/04/2008	01/21/2009 -1,077.00
616.00		42. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 1,224.00					06/17/2004	01/21/2009 -608.00
4,595.00		285. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 8,308.00					06/17/2004	01/22/2009 -3,713.00
10,795.00		670. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 19,531.00					06/17/2004	01/27/2009 -8,736.00
8,412.00		595. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 17,344.00					06/17/2004	02/17/2009 -8,932.00
503.00		40. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 1,166.00					06/17/2004	02/19/2009 -663.00
818.00		65. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 1,793.00					07/21/2008	02/19/2009 -975.00
931.00		74. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 2,024.00					11/07/2008	02/19/2009 -1,093.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,487.00		157. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 4,294.00					11/07/2008	02/20/2009
							-2,807.00	
1,099.00		116. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 3,073.00					12/03/2008	02/20/2009
							-1,974.00	
2,207.00		233. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 6,135.00					12/03/2008	02/20/2009
							-3,928.00	
5,392.00		213. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 6,029.00					08/06/2009	12/10/2009
							-637.00	
4,379.00		173. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 4,755.00					05/08/2009	12/10/2009
							-376.00	
857.00		32. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 933.00					06/17/2004	12/23/2009
							-76.00	
153.00		6. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES 147.00					08/31/2009	12/23/2009
							6.00	
5,503.00		295. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 5,475.00					10/29/2009	12/02/2009
							28.00	
1,794.00		85. WILLIAMS COS INC PROPERTY TYPE: SECURITIES 1,182.00					04/17/2009	12/23/2009
							612.00	
7,470.00		168. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 7,079.00					05/07/2009	11/09/2009
							391.00	
1,049.00		63. YAHOO! INC COM PROPERTY TYPE: SECURITIES 1,112.00					09/30/2009	12/23/2009
							-63.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,628.00		198. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 4,782.00				08/28/2006	07/16/2009	
						1,846.00		
2,995.00		89. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 2,149.00				08/28/2006	07/17/2009	
						846.00		
8,073.00		228. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 5,506.00				08/28/2006	07/30/2009	
						2,567.00		
4,291.00		127. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 3,067.00				08/28/2006	09/16/2009	
						1,224.00		
9,019.00		253. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 6,110.00				08/28/2006	10/19/2009	
						2,909.00		
8,101.00		239. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 5,772.00				08/28/2006	10/27/2009	
						2,329.00		
4,191.00		126. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 3,043.00				08/28/2006	10/30/2009	
						1,148.00		
12,944.00		383. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 9,249.00				08/28/2006	11/04/2009	
						3,695.00		
5,011.00		70. ARCH CAP GROUP LTD COM NEW BERMUDA PROPERTY TYPE: SECURITIES 4,747.00				10/29/2009	12/21/2009	
						264.00		
152.00		5. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 192.00				08/31/2006	07/16/2009	
						-40.00		
20,852.00		685. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 26,320.00				08/31/2006	07/16/2009	
						-5,468.00		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
579.00		31. XL CAP LTD CL A PROPERTY TYPE: SECURITIES 568.00				12/03/2009	12/23/2009	11.00
2,155.00		25.524 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 3,352.00				12/06/2007	12/23/2009	-1,197.00
2,151.00		25.476 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 2,948.00				07/24/2007	12/23/2009	-797.00
TOTAL GAIN (LOSS) .....		.....					----- -269,405. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTERESTS	133,619.	132,046.
TAXABLE 2008, POSTED 2009	1,868.	
TAXABLE 2009, POSTED 2010	-2,546.	
ENERGY CORP., DEFERRED INCOME	395.	
INTERL CORP., DEFERRED INCOME	106.	
TOTAL	133,442.	132,046.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ENERGY CORP. NEW, OTHER INCOME	129.	129.
METLIFE INC. CONV, OTHER INCOME	70.	70.
TOTALS	199.	199.
	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK OF AMERICA, CUSTODY FEE	38,782.	23,269.	15,513.
TOTALS	38,782.	23,269.	15,513.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US TREASURY, ESTIMATED TAXES PAID	723.	
FOREIGN TAXES PAID	1,428.	1,428.
TOTALS	2,151.	1,428.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ILLINOIS CHARITY BUREAU, FILING FEE	15.		15.
SECRETARY OF STATE, CHANGE OF REGISTRATION	5.		5.
SECRETARY OF STATE, ANNUAL FILING FEE	13.		13.
COOK COUNTY RECORDER, FORM NFP	40.		40.
US TREASURY, FORM 8802 APPLICATION FEE	35.	35.	
BANK OF AMERICA, ESTIMATES PROCESSING FEE	90.		90.
BANK OF AMERICA, TAX PREPARATION FEE	1,496.		1,496.
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TOTALS	1,694.	35.	1,659.
	=====	=====	=====

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

DESCRIPTION -----	AMOUNT -----
SALES BASIS ADJUSTMENT DUE TO ROC	1,492.
TAX LOT BASIS ADJUSTMENT DUE TO PRIOR YEAR ROC	1,373.
NET GAINS TAXABLE 2009, POSTED 2010	421.
	-----
TOTAL	3,286.
	=====

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

IL

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

OFFICER NAME:

James B McWethy

ADDRESS:

8701 Washington St.  
Downers Grove, IL 60516

TITLE:

Director

OFFICER NAME:

Susan McWethy

ADDRESS:

8701 Washington St.  
Downers Grove, IL 60516

TITLE:

Director

OFFICER NAME:

Thomas H Snyder, c/o Wildman, Harro

ADDRESS:

225 W. Wacker Dr.  
Chicago, IL 60606

TITLE:

Director

OFFICER NAME:

Karen A Hagnell

ADDRESS:

20 S Clark Street, Suite 1620  
Chicago, IL 60603

TITLE:

Asst. Secretary

.THE MCWETHY FOUNDATION  
FORM 990PF, PART XV - LINES 2a - 2d  
=====

36-3912789

RECIPIENT NAME:  
THE MCWETHY FOUNDATION  
ADDRESS:  
C/O BANK OF AMERICA, N.A., 231 S. LASALLE ST.  
CHICAGO, IL 60697  
RECIPIENT'S PHONE NUMBER: 312-828-2055  
FORM, INFORMATION AND MATERIALS:  
NO FORMAL APPLICATION REQUIRED  
SUBMISSION DEADLINES:  
NONE  
RESTRICTIONS OR LIMITATIONS ON AWARDS:  
NONE

STATEMENT 9

RECIPIENT NAME:  
Alzheimer Association  
ADDRESS:  
225 N MICHIGAN AVE,  
Chicago, IL 60601  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
American Cancer Society  
ADDRESS:  
17060 OAK PARK AVE.  
Tinley Park, IL 60477  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 11,000.

RECIPIENT NAME:  
American Heart  
Association  
ADDRESS:  
208 SOUTH LASALLE ST.  
Chicago, IL 60604  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 10,000.

=====

RECIPIENT NAME:

Augustana College/  
Education Dept.

ADDRESS:

639 38TH ST.  
Rock Island, IL 61201

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

CATO Institute

ADDRESS:

1000 MASSACHUSETTS AVE., NW  
Washington, DC 20002

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

Children's Brittle Bone

ADDRESS:

7701 95TH ST.  
Pleasant Prarie, WI 53158

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
Children's Memorial  
Hospital  
ADDRESS:  
2300 CHILDREN'S PLAZA  
Chicago, IL 60614  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
Cornell College-Annual Fund  
ADDRESS:  
600 FIRST ST., SW  
West Mount Vernon, IA 52314  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:  
Cornell College-BCFBPP  
ADDRESS:  
600 FIRST ST., SW  
Mount Vernon, IA 52314  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 21,268.

=====

RECIPIENT NAME:

Disabled American  
Veterans

ADDRESS:

536 N. CLARK ST.  
Chicago, IL 60610

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:

DuPage Community  
Foundation

ADDRESS:

P.O. BOX 467  
Wheaton, IL 60189

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:

DuPage Easter Seals

ADDRESS:

830 S. ADDISON ST.  
Villa Park, IL 60181

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
Heartland Institute  
ADDRESS:  
19 S LASALLE ST., SUITE 903  
Chicago, IL 60603  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
Les Turner/ALS  
ADDRESS:  
8142 N. LAWDALE AVE.  
Skokie, IL 60076  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
Make A Wish Foundation  
ADDRESS:  
640 N. LASALLE ST.  
Chicago, IL 60610  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
Media Research Center  
ADDRESS:  
325 S. PATRICK ST.  
Alexandria, VA 22314  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
The Morton Arboretum  
ADDRESS:  
ROUTE 53  
Lisle, IL 60532  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
The Salvation Army  
ADDRESS:  
5040 N. PULASKI RD.  
Chicago, IL 60630  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 2,000.

=====

RECIPIENT NAME:

Shriner's Hospital

ADDRESS:

P.O. BOX 31356

Tampa, FL 33631

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:

Suny-Cobleskill/Plant Science

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

University of Chicago

ADDRESS:

5807 S. WOODLAWN,

Chicago, IL 60637

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 20,000.

=====

RECIPIENT NAME:

William Carey College/  
Music Dept.

ADDRESS:

498 TUSCAN AVE.  
Hattieburg, MS 39401

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:

THE SMILE TRAIN

ADDRESS:

PO BOX 96231  
WASHINGTON, DC 20090

AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:

CENTER FOR COMPETITIVE

ADDRESS:

124 S WEST STREET  
ALEXANDRIA, VA 22314

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
FOUNDATION FOR TEACHING  
ADDRESS:  
260 RUSSELL BLVD. SUITE B  
DAVIS, CA 95616  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
THE HERITAGE FOUNDATION  
ADDRESS:  
214 MASSACHUSETTS AVENUE NE  
WASHINGTON, DC 20002-4999  
AMOUNT OF GRANT PAID ..... 10,000.

TOTAL GRANTS PAID: ..... 290,768.  
=====

# Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II (on page 2 of this form). **Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

## Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on e-file for Charities & Nonprofits.

<b>Type or print</b>  File by the due date for filing your return. See instructions	Name of Exempt Organization <b>THE MCWETHY FOUNDATION</b>	Employer identification number <b>36-3912789</b>
	Number, street, and room or suite no. If a P.O. box, see instructions <b>BANK OF AMERICA, NA 231 S LASALLE ST.</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>CHICAGO, IL 60697</b>	

**Check type of return to be filed (file a separate application for each return):**

- |   |   |                                    |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990               | <input type="checkbox"/> Form 990-T (corporation)                 | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL            | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ            | <input type="checkbox"/> Form 990-T (trust other than above)      | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A                              | <input type="checkbox"/> Form 8870 |

- The books are in the care of ▶ Bank of America, N.A.  
Telephone No. ▶ (312) 828-3903 FAX No. ▶ \_\_\_\_\_

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ . If this is for the whole group, check this box  . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/16, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶  calendar year 2009 or
- ▶  tax year beginning \_\_\_\_\_, \_\_\_\_\_, and ending \_\_\_\_\_, \_\_\_\_\_.

2 If this tax year is for less than 12 months, check reason:  Initial return  Final return  Change in accounting period

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$ 1,075.
<b>b</b> If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$ 2,170.
<b>c</b> <b>Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.