ENVELOPE POSTMARK DATE MAY 13 2010

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2009

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

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

22-62160

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

Name of foundation: HENRY P. AND SUSAN C. CROWELL TRUST

Number and street (or P.O. box number if mail is not delivered to street address): NORTHERN TRUST N.A., AS CO-TRUSTEE

Room/suite:

City or town, state, and ZIP code: P.O. BOX 803878 - CHICAGO, IL 60680

A Employer identification number: 36-6038028

B Telephone number (see page 10 of the instructions): (312) 828-2055

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: [X] 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)* ▶ $ 89,491,087.

J Accounting method [X] 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 ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	2,467,943.	2,459,215.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-886,659.			
	b Gross sales price for all assets on line 6a 14,508,756.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	5,522.			STMT 2
	12 **Total.** Add lines 1 through 11	1,586,806.	2,459,215.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	444,987.	94,795.		350,192.
	14 Other employee salaries and wages	67,139.	NONE	NONE	67,139.
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	225.	NONE	NONE	225.
	c Other professional fees (attach schedule) STMT 4	10,238.	.		10,238.
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	48,364.	22,914.		
	19 Depreciation (attach schedule) and depletion	3,032.			
	20 Occupancy	52,496.			52,496.
	21 Travel, conferences, and meetings	23,388.	NONE	NONE	23,388.
	22 Printing and publications	381.	NONE	NONE	381.
	23 Other expenses (attach schedule) STMT 6	24,255.	2,808.		21,447.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	674,505.	120,517.	NONE	525,506.
	25 Contributions, gifts, grants paid	3,930,000.			3,930,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	4,604,505.	120,517.	NONE	4,455,506.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-3,017,699.			.
	b **Net investment income** (if negative, enter -0-)		2,338,698.		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	4,601,155.	1,942,111.	1,942,111.
	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)	5,076,892.	6,549,432.	6,751,372.
	b	Investments - corporate stock (attach schedule)	49,340,887.	55,122,332.	65,918,359.
	c	Investments - corporate bonds (attach schedule)	21,332,817.	13,737,780.	14,484,672.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	635,993.	636,288.	386,761.
	14	Land, buildings, and equipment basis ▶ 18,840. Less accumulated depreciation (attach schedule) ▶ 11,028.	10,844.	7,812.	7,812.
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	80,998,588.	77,995,755.	89,491,087.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27	Capital stock, trust principal, or current funds	80,998,588.	77,995,755.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	80,998,588.	77,995,755.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	80,998,588.	77,995,755.	

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	80,998,588.
2	Enter amount from Part I, line 27a	2	-3,017,699.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	14,866.
4	Add lines 1, 2, and 3	4	77,995,755.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	77,995,755.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) . . . . . { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 -886,659.

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	5,822,697.	95,987,215.	0.06066117243
2007	5,424,796.	111,889,428.	0.04848354395
2006	5,026,530.	106,015,287.	0.04741325654
2005	4,682,688.	101,377,396.	0.04619065181
2004	2,927,799.	97,883,699.	0.02991099672

2	**Total** of line 1, column (d)	2	0.23265962145
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	0.04653192429
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	80,026,173.
5	Multiply line 4 by line 3	5	3,723,772.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	23,387.
7	Add lines 5 and 6	7	3,747,159.
8	Enter qualifying distributions from Part XII, line 4	8	4,455,506.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	23,387.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	23,387.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	23,387.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 32,954.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	32,954.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	9,567.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 9,567. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ http://www.crowelltrust.org

14 The books are in care of ▶ NORTHERN TRUST Telephone no. ▶ (312)630-6000

Located at ▶ P.O. BOX 803878, CHICAGO, IL ZIP + 4 ▶ 60680

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶ ________, ________, ________, ________			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ________, ________, ________, ________			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	3b	N/A	
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 [X] 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 [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] 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 [X] 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 [X] 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: N/A

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 [X] No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — 6b: No X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? [ ] Yes [X] No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? — 7b: N/A

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 9		444,987.	-0-	-0-

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 THE HENRY P. & SUSAN C. CROWELL TRUST HELPS TO DEVELOP BOARD MEMBERS FROM RECIPIENT ORGANIZATIONS THROUGH PROGRAMS IN ORDER TO BUILD CAPACITY TO FULFILL MISSION.	2,159.
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	81,221,898.
b	Average of monthly cash balances	1b	22,948.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	81,244,846.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	81,244,846.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	1,218,673.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	80,026,173.
6	**Minimum investment return.** Enter 5% of line 5	6	4,001,309.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	4,001,309.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	23,387.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	23,387.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	3,977,922.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	3,977,922.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	3,977,922.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	4,455,506.
b	Program-related investments - total from Part IX-B	1b	.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,455,506.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	23,387.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	4,432,119.

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				3,977,922.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			3,795,681.	
b	Total for prior years: 20____,20____,20____		NONE		
3	Excess distributions carryover, if any, to 2009				
a	From 2004 . . . . . . NONE				
b	From 2005 . . . . . . NONE				
c	From 2006 . . . . . . NONE				
d	From 2007 . . . . . . NONE				
e	From 2008 . . . . . . NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 4,455,506.				
a	Applied to 2008, but not more than line 2a			3,795,681.	
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				659,825.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				3,318,097.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2005 . . . NONE				
b	Excess from 2006 . . . NONE				
c	Excess from 2007 . . . NONE				
d	Excess from 2008 . . . NONE				
e	Excess from 2009 . . . NONE				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 11

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 12				
Total . . . . . . ▶ 3a				3,930,000.
b Approved for future payment				
Total . . . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	2,467,943.	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-886,659.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b SEE STATEMENT 13				2,866.	2,656.
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				1,584,150.	2,656.

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 1,586,806.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
11	LEADERSHIP DEVELOPMENT TRAINING
11	NET PROPERTY TAX REBATE

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

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

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

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

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

b If "Yes," complete the following schedule

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

THE NORTHERN TRUST COMPANY, AS TRUSTEE

Sign Here

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

BY: AUTHORIZED AGENT

Signature of officer or trustee NORTHERN TRUST COMPANY Date 5/11/10 Title

Paid Preparer's Use Only

Preparer's signature	Date 5-7-2010	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code	BANK OF AMERICA, N.A. 231 S LASALLE ST. IL1-231-14-19 CHICAGO, IL 60697	EIN ▶ 94-1687665 Phone no. 312-923-1652

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					46.	
		TOTAL SHORT-TERM GAIN FROM FORM 6781					915.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					84,461.	
		TOTAL LONG-TERM GAIN FROM FORM 6781					1,372.	
		948. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					12/17/2008	02/19/2009
11,527.00		14,466.00					-2,939.00	
		144. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					12/29/2008	02/19/2009
1,751.00		2,108.00					-357.00	
		615. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					12/22/2008	02/19/2009
7,478.00		8,267.00					-789.00	
		17865. ALCOA INC PROPERTY TYPE: SECURITIES					02/10/2004	11/02/2009
221,878.00		628,848.00					-406970.00	
		300000. ALLSTATE CORP SR NT PROPERTY TYPE: SECURITIES					10/22/2003	12/01/2009
300,000.00		348,846.00					-48,846.00	
		40. AMAZON COM INC PROPERTY TYPE: SECURITIES					01/08/2009	01/30/2009
2,341.00		2,286.00					55.00	
		326. AMAZON COM INC PROPERTY TYPE: SECURITIES					01/09/2009	01/30/2009
19,079.00		18,189.00					890.00	
		4735. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					02/10/2004	06/29/2009
114,371.00		220,049.00					-105678.00	

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)	
		2865. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					06/04/2003	06/29/2009
69,203.00		108,184.00					-38,981.00	
		44. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					10/12/2009	11/03/2009
1,687.00		1,656.00					31.00	
		104. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					06/17/2008	06/12/2009
14,164.00		18,710.00					-4,546.00	
		12. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					06/17/2008	07/20/2009
1,840.00		2,159.00					-319.00	
		216. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					04/29/2008	07/20/2009
33,129.00		37,555.00					-4,426.00	
		123. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					04/24/2008	07/20/2009
18,865.00		20,849.00					-1,984.00	
		261. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					04/24/2008	07/22/2009
40,979.00		44,242.00					-3,263.00	
		33. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					11/03/2009	12/16/2009
6,448.00		6,232.00					216.00	
		187. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					10/01/2009	12/16/2009
36,537.00		34,169.00					2,368.00	
		4. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					09/17/2009	11/03/2009
1,531.00		1,531.00						
		1124. BANCO SANTANDER BRASIL S A ADS REP PROPERTY TYPE: SECURITIES					10/16/2009	10/28/2009
13,724.00		15,561.00					-1,837.00	

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)	
		67. BANCO SANTANDER BRASIL S A ADS REPST PROPERTY TYPE: SECURITIES					10/16/2009	11/03/2009
823.00		928.00					-105.00	
		1181. BANCO SANTANDER BRASIL S A ADS REP PROPERTY TYPE: SECURITIES					10/16/2009	11/04/2009
14,685.00		16,350.00					-1,665.00	
		761. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					04/14/2009	11/16/2009
20,775.00		23,421.00					-2,646.00	
		47. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					04/15/2009	11/16/2009
1,283.00		1,440.00					-157.00	
		664. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					11/03/2009	11/16/2009
18,127.00		17,543.00					584.00	
		400000. BELLSOUTH TELECOMMUNCATIONS INC PROPERTY TYPE: SECURITIES					02/12/2003	01/15/2009
400,000.00		437,560.00					-37,560.00	
		300. CME GROUP INC COM PROPERTY TYPE: SECURITIES					02/07/2008	11/02/2009
91,484.00		159,297.00					-67,813.00	
		300. CME GROUP INC COM PROPERTY TYPE: SECURITIES					04/09/2008	11/02/2009
91,484.00		149,662.00					-58,178.00	
		48. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					11/29/2007	05/05/2009
1,525.00		1,919.00					-394.00	
		701. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	05/05/2009
22,276.00		26,925.00					-4,649.00	
		532. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	09/18/2009
19,191.00		20,434.00					-1,243.00	

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)	
		642. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	09/23/2009
23,289.00		24,659.00					-1,370.00	
		906. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	09/24/2009
31,900.00		34,799.00					-2,899.00	
		117. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	09/28/2009
4,128.00		4,494.00					-366.00	
		223. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					01/22/2008	09/28/2009
7,867.00		8,337.00					-470.00	
		70. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					01/23/2008	09/28/2009
2,470.00		2,602.00					-132.00	
		92. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					01/23/2008	10/02/2009
3,277.00		3,419.00					-142.00	
		20. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					01/15/2008	10/02/2009
712.00		717.00					-5.00	
		371. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/14/2008	10/02/2009
13,215.00		11,601.00					1,614.00	
		7. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/14/2008	10/05/2009
244.00		219.00					25.00	
		1243. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	10/05/2009
43,352.00		38,224.00					5,128.00	
		448. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/10/2008	10/05/2009
15,625.00		12,655.00					2,970.00	

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)	
		325000. CHASE ISSUANCE TR 2005-A7 CL A7 PROPERTY TYPE: SECURITIES					02/20/2008	02/02/2009
328,021.00		330,116.00					-2,095.00	
		10000. CITIGROUP INC PROPERTY TYPE: SECURITIES					02/27/1996	06/29/2009
29,902.00		146,681.00					-116779.00	
		500000. CITIGROUP INC NT PROPERTY TYPE: SECURITIES					07/21/1999	03/15/2009
500,000.00		500,000.00						
		4300. COCA COLA CO COM PROPERTY TYPE: SECURITIES					08/29/1996	11/02/2009
230,975.00		216,871.00					14,104.00	
		129132.231 COLUMBIA SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES					03/07/2002	06/29/2009
1250000.00		1273244.00					-23,244.00	
		89285.714 COLUMBIA CONVERTIBLE SECURITIE PROPERTY TYPE: SECURITIES					03/20/2003	06/29/2009
1000000.00		1251786.00					-251786.00	
		14227.642 COLUMBIA CONVERTIBLE SECURITIE PROPERTY TYPE: SECURITIES					03/20/2003	11/02/2009
175,000.00		199,472.00					-24,472.00	
		94. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					04/24/2008	09/28/2009
5,307.00		6,636.00					-1,329.00	
		36. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					03/27/2008	09/28/2009
2,033.00		2,426.00					-393.00	
		250. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					08/08/2008	09/28/2009
14,115.00		16,699.00					-2,584.00	
		250. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					03/25/2008	09/28/2009
14,115.00		16,643.00					-2,528.00	

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)	
		18. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					03/25/2008	09/30/2009
1,008.00		1,198.00					-190.00	
		138. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					03/26/2008	09/30/2009
7,728.00		9,186.00					-1,458.00	
		613. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					07/23/2008	09/30/2009
34,327.00		38,788.00					-4,461.00	
		300. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					07/30/2008	09/30/2009
16,800.00		18,926.00					-2,126.00	
		183. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					07/30/2008	09/30/2009
10,248.00		11,507.00					-1,259.00	
		385. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					02/09/2009	09/30/2009
21,559.00		17,398.00					4,161.00	
		310. DEERE & CO COM PROPERTY TYPE: SECURITIES					12/09/2008	01/27/2009
11,108.00		11,683.00					-575.00	
		38. DEERE & CO COM PROPERTY TYPE: SECURITIES					12/09/2008	03/10/2009
1,038.00		1,432.00					-394.00	
		340. DEERE & CO COM PROPERTY TYPE: SECURITIES					12/10/2008	03/10/2009
9,287.00		12,562.00					-3,275.00	
		197. DEVON ENERGY CORP NEW PROPERTY TYPE: SECURITIES					10/22/2008	02/24/2009
9,141.00		13,680.00					-4,539.00	
		452. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					12/09/2008	02/05/2009
8,453.00		11,135.00					-2,682.00	

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)	
		71. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					12/09/2008	02/18/2009
1,259.00		1,749.00					-490.00	
		561. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					12/10/2008	02/18/2009
9,948.00		13,394.00					-3,446.00	
		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					05/07/2009	11/03/2009
83.00		73.00					10.00	
		355000. EMERSON ELEC CO NT PROPERTY TYPE: SECURITIES					07/18/2003	04/03/2009
367,173.00		360,794.00					6,379.00	
		3435. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					08/09/1993	06/29/2009
242,040.00		48,093.00					193,947.00	
		2000. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					08/09/1993	11/02/2009
144,126.00		28,002.00					116,124.00	
		6485.57 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					02/14/2006	01/15/2009
6,486.00		6,492.00					-6.00	
		11287.69 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES					02/14/2006	01/31/2009
11,288.00		11,298.00					-10.00	
		14821.24 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES					02/14/2006	02/28/2009
14,821.00		14,835.00					-14.00	
		14603.56 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES					02/14/2006	03/31/2009
14,604.00		14,617.00					-13.00	
		9855.83 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					02/14/2006	04/30/2009
9,856.00		9,865.00					-9.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13850.4 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					02/14/2006	05/31/2009
13,850.00		13,863.00					-13.00	
		10855.93 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES					02/14/2006	06/30/2009
10,856.00		10,866.00					-10.00	
		8299.14 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					02/14/2006	07/31/2009
8,299.00		8,307.00					-8.00	
		7197.53 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					02/14/2006	08/31/2009
7,198.00		7,204.00					-6.00	
		4021.1 FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES					02/14/2006	09/30/2009
4,021.00		4,025.00					-4.00	
		6397.3 FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES					02/14/2006	10/31/2009
6,397.00		6,403.00					-6.00	
		6732.69 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					02/14/2006	11/30/2009
6,733.00		6,739.00					-6.00	
		1987.92 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES					04/04/2007	01/15/2009
1,988.00		1,960.00					28.00	
		27904.73 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES					04/04/2007	01/31/2009
27,905.00		27,517.00					388.00	
		27652.35 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES					04/04/2007	02/28/2009
27,652.00		27,268.00					384.00	
		1708.4 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES					04/04/2007	03/31/2009
1,708.00		1,685.00					23.00	

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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)	
		18738.45 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES					04/04/2007	04/30/2009
18,738.00		18,478.00					260.00	
		13430.44 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES					04/04/2007	05/31/2009
13,430.00		13,244.00					186.00	
		1561.1 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES					04/04/2007	06/30/2009
1,561.00		1,539.00					22.00	
		9713.43 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES					04/04/2007	07/31/2009
9,713.00		9,578.00					135.00	
		1601.31 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES					04/04/2007	08/31/2009
1,601.00		1,579.00					22.00	
		21294.41 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES					04/04/2007	09/30/2009
21,294.00		20,998.00					296.00	
		1495.89 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES					04/04/2007	10/31/2009
1,496.00		1,475.00					21.00	
		1465.95 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES					04/04/2007	11/30/2009
1,466.00		1,446.00					20.00	
		2865.04 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES					06/20/2008	01/15/2009
2,865.00		2,932.00					-67.00	
		1297.63 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES					06/20/2008	01/31/2009
1,298.00		1,328.00					-30.00	
		5463.43 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES					06/20/2008	02/28/2009
5,463.00		5,591.00					-128.00	

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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)	
		1252.05 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES					06/20/2008	03/31/2009
1,252.00		1,281.00					-29.00	
		16648.9 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES					06/20/2008	04/30/2009
16,649.00		17,039.00					-390.00	
		4654.26 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES					06/20/2008	05/31/2009
4,654.00		4,763.00					-109.00	
		5513.81 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES					06/20/2008	06/30/2009
5,514.00		5,643.00					-129.00	
		8403.04 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES					06/20/2008	07/31/2009
8,403.00		8,600.00					-197.00	
		10935.14 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES					06/20/2008	08/31/2009
10,935.00		11,191.00					-256.00	
		8449.29 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES					06/20/2008	09/30/2009
8,449.00		8,647.00					-198.00	
		1091.09 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES					06/20/2008	10/31/2009
1,091.00		1,117.00					-26.00	
		1108.13 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES					06/20/2008	11/30/2009
1,108.00		1,134.00					-26.00	
		400000. FEDERAL HOME LN BKS CONS BD PROPERTY TYPE: SECURITIES					10/08/2008	10/09/2009
400,000.00		407,780.00					-7,780.00	
		2185.44 FEDERAL NATL MTG ASSN POOL #8160 PROPERTY TYPE: SECURITIES					02/10/2006	01/26/2009
2,185.00		2,152.00					33.00	

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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)	
		2215.79 FEDERAL NATL MTG ASSN POOL #8160 PROPERTY TYPE: SECURITIES					02/10/2006	01/31/2009
2,216.00		2,182.00					34.00	
		2225.83 FEDERAL NATL MTG ASSN POOL #8160 PROPERTY TYPE: SECURITIES					02/10/2006	02/28/2009
2,226.00		2,191.00					35.00	
		2873.24 FEDERAL NATL MTG ASSN POOL #8160 PROPERTY TYPE: SECURITIES					02/10/2006	03/31/2009
2,873.00		2,829.00					44.00	
		3785.16 FEDERAL NATL MTG ASSN POOL #8160 PROPERTY TYPE: SECURITIES					02/10/2006	04/30/2009
3,785.00		3,727.00					58.00	
		2269.08 FEDERAL NATL MTG ASSN POOL #8160 PROPERTY TYPE: SECURITIES					02/10/2006	05/31/2009
2,269.00		2,234.00					35.00	
		2286.82 FEDERAL NATL MTG ASSN POOL #8160 PROPERTY TYPE: SECURITIES					02/10/2006	06/30/2009
2,287.00		2,251.00					36.00	
		2306.98 FEDERAL NATL MTG ASSN POOL #8160 PROPERTY TYPE: SECURITIES					02/10/2006	07/31/2009
2,307.00		2,271.00					36.00	
		3839.54 FEDERAL NATL MTG ASSN POOL #8160 PROPERTY TYPE: SECURITIES					02/10/2006	08/31/2009
3,840.00		3,780.00					60.00	
		4753.84 FEDERAL NATL MTG ASSN POOL #8160 PROPERTY TYPE: SECURITIES					02/10/2006	09/30/2009
4,754.00		4,680.00					74.00	
		2188.53 FEDERAL NATL MTG ASSN POOL #8160 PROPERTY TYPE: SECURITIES					02/10/2006	10/31/2009
2,189.00		2,155.00					34.00	
		2337.74 FEDERAL NATL MTG ASSN POOL #8160 PROPERTY TYPE: SECURITIES					02/10/2006	11/30/2009
2,338.00		2,302.00					36.00	

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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)	
		1164.48 FEDERAL NATL MTG ASSN POOL #9058 PROPERTY TYPE: SECURITIES					07/10/2007	01/26/2009
1,164.00		1,124.00					40.00	
		5937.81 FEDERAL NATL MTG ASSN POOL #9058 PROPERTY TYPE: SECURITIES					07/10/2007	01/31/2009
5,938.00		5,734.00					204.00	
		11385.04 FEDERAL NATL MTG ASSN POOL #905 PROPERTY TYPE: SECURITIES					07/10/2007	02/28/2009
11,385.00		10,994.00					391.00	
		13926.57 FEDERAL NATL MTG ASSN POOL #905 PROPERTY TYPE: SECURITIES					07/10/2007	03/31/2009
13,927.00		13,448.00					479.00	
		9624.14 FEDERAL NATL MTG ASSN POOL #9058 PROPERTY TYPE: SECURITIES					07/10/2007	04/30/2009
9,624.00		9,293.00					331.00	
		7390.28 FEDERAL NATL MTG ASSN POOL #9058 PROPERTY TYPE: SECURITIES					07/10/2007	05/31/2009
7,390.00		7,136.00					254.00	
		4575.87 FEDERAL NATL MTG ASSN POOL #9058 PROPERTY TYPE: SECURITIES					07/10/2007	06/30/2009
4,576.00		4,419.00					157.00	
		5239. FEDERAL NATL MTG ASSN POOL #905842 PROPERTY TYPE: SECURITIES					07/10/2007	07/31/2009
5,239.00		5,059.00					180.00	
		4590.63 FEDERAL NATL MTG ASSN POOL #9058 PROPERTY TYPE: SECURITIES					07/10/2007	08/31/2009
4,591.00		4,433.00					158.00	
		908.49 FEDERAL NATL MTG ASSN POOL #90584 PROPERTY TYPE: SECURITIES					07/10/2007	09/30/2009
908.00		877.00					31.00	
		2346.29 FEDERAL NATL MTG ASSN POOL #9058 PROPERTY TYPE: SECURITIES					07/10/2007	10/31/2009
2,346.00		2,266.00					80.00	

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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)	
		2376.76 FEDERAL NATL MTG ASSN POOL #9058 PROPERTY TYPE: SECURITIES					07/10/2007	11/30/2009
2,377.00		2,295.00					82.00	
		7651.83 FEDERAL NATL MTG ASSN POOL #9223 PROPERTY TYPE: SECURITIES					04/04/2007	01/26/2009
7,652.00		7,670.00					-18.00	
		7330.68 FEDERAL NATL MTG ASSN POOL #9223 PROPERTY TYPE: SECURITIES					04/04/2007	01/31/2009
7,331.00		7,348.00					-17.00	
		9080.61 FEDERAL NATL MTG ASSN POOL #9223 PROPERTY TYPE: SECURITIES					04/04/2007	02/28/2009
9,081.00		9,102.00					-21.00	
		18163.92 FEDERAL NATL MTG ASSN POOL #922 PROPERTY TYPE: SECURITIES					04/04/2007	03/31/2009
18,164.00		18,206.00					-42.00	
		10063.54 FEDERAL NATL MTG ASSN POOL #922 PROPERTY TYPE: SECURITIES					04/04/2007	04/30/2009
10,064.00		10,087.00					-23.00	
		16549.07 FEDERAL NATL MTG ASSN POOL #922 PROPERTY TYPE: SECURITIES					04/04/2007	05/31/2009
16,549.00		16,588.00					-39.00	
		13630.12 FEDERAL NATL MTG ASSN POOL #922 PROPERTY TYPE: SECURITIES					04/04/2007	06/30/2009
13,630.00		13,662.00					-32.00	
		10569.66 FEDERAL NATL MTG ASSN POOL #922 PROPERTY TYPE: SECURITIES					04/04/2007	07/31/2009
10,570.00		10,594.00					-24.00	
		9009.71 FEDERAL NATL MTG ASSN POOL #9223 PROPERTY TYPE: SECURITIES					04/04/2007	08/31/2009
9,010.00		9,031.00					-21.00	
		11245.2 FEDERAL NATL MTG ASSN POOL #9223 PROPERTY TYPE: SECURITIES					04/04/2007	09/30/2009
11,245.00		11,272.00					-27.00	

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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)	
		12504.18 FEDERAL NATL MTG ASSN POOL #922 PROPERTY TYPE: SECURITIES					04/04/2007	10/31/2009
12,504.00		12,533.00					-29.00	
		7185.05 FEDERAL NATL MTG ASSN POOL #9223 PROPERTY TYPE: SECURITIES					04/04/2007	11/30/2009
7,185.00		7,202.00					-17.00	
		1124.31 FEDERAL NATL MTG ASSN POOL #9706 PROPERTY TYPE: SECURITIES					12/09/2008	01/25/2009
1,124.00		1,144.00					-20.00	
		3790.49 FEDERAL NATL MTG ASSN POOL #9706 PROPERTY TYPE: SECURITIES					12/09/2008	01/31/2009
3,790.00		3,857.00					-67.00	
		5874.46 FEDERAL NATL MTG ASSN POOL #9706 PROPERTY TYPE: SECURITIES					12/09/2008	02/28/2009
5,874.00		5,978.00					-104.00	
		2227.14 FEDERAL NATL MTG ASSN POOL #9706 PROPERTY TYPE: SECURITIES					12/09/2008	03/31/2009
2,227.00		2,266.00					-39.00	
		11149.38 FEDERAL NATL MTG ASSN POOL #970 PROPERTY TYPE: SECURITIES					12/09/2008	04/30/2009
11,149.00		11,346.00					-197.00	
		2598.52 FEDERAL NATL MTG ASSN POOL #9706 PROPERTY TYPE: SECURITIES					12/09/2008	05/31/2009
2,599.00		2,644.00					-45.00	
		8789.26 FEDERAL NATL MTG ASSN POOL #9706 PROPERTY TYPE: SECURITIES					12/09/2008	06/30/2009
8,789.00		8,944.00					-155.00	
		4850.22 FEDERAL NATL MTG ASSN POOL #9706 PROPERTY TYPE: SECURITIES					12/09/2008	07/31/2009
4,850.00		4,936.00					-86.00	
		1007.81 FEDERAL NATL MTG ASSN POOL #9706 PROPERTY TYPE: SECURITIES					12/09/2008	08/31/2009
1,008.00		1,026.00					-18.00	

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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)	
		2488.65 FEDERAL NATL MTG ASSN POOL #9706 PROPERTY TYPE: SECURITIES					12/09/2008	09/30/2009
2,489.00		2,533.00					-44.00	
		9779.28 FEDERAL NATL MTG ASSN POOL #9706 PROPERTY TYPE: SECURITIES					12/09/2008	10/31/2009
9,779.00		9,952.00					-173.00	
		6595.25 FEDERAL NATL MTG ASSN POOL #9706 PROPERTY TYPE: SECURITIES					12/09/2008	11/30/2009
6,595.00		6,712.00					-117.00	
		285. GENENTECH INC PROPERTY TYPE: SECURITIES					10/14/2008	03/26/2009
27,075.00		23,348.00					3,727.00	
		461. GENENTECH INC PROPERTY TYPE: SECURITIES					10/08/2008	03/26/2009
43,795.00		35,541.00					8,254.00	
		2894. GENENTECH INC PROPERTY TYPE: SECURITIES					03/04/2003	03/26/2009
274,930.00		50,703.00					224,227.00	
		173. GENZYME CORP COM PROPERTY TYPE: SECURITIES					01/28/2009	08/03/2009
8,657.00		12,097.00					-3,440.00	
		60. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					01/28/2009	11/03/2009
2,628.00		2,628.00						
		56. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/18/2008	01/20/2009
3,516.00		8,222.00					-4,706.00	
		188. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/25/2008	01/20/2009
11,805.00		27,466.00					-15,661.00	
		81. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/20/2005	01/20/2009
5,086.00		9,836.00					-4,750.00	

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		179. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/20/2005	04/13/2009
22,973.00		21,735.00					1,238.00	
		170. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/14/2009	06/01/2009
24,755.00		21,079.00					3,676.00	
		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					11/03/2009	11/09/2009
2,641.00		2,572.00					69.00	
		177. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/14/2009	11/09/2009
31,158.00		21,947.00					9,211.00	
		160. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/14/2009	11/10/2009
28,327.00		19,839.00					8,488.00	
		113. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/20/2005	11/10/2009
20,006.00		13,721.00					6,285.00	
		44. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/20/2005	12/03/2009
7,362.00		5,343.00					2,019.00	
		245. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/25/2009	12/03/2009
40,991.00		26,552.00					14,439.00	
		533. HESS CORP COM PROPERTY TYPE: SECURITIES					05/20/2008	02/19/2009
28,202.00		70,295.00					-42,093.00	
		256. HESS CORP COM PROPERTY TYPE: SECURITIES					05/20/2008	02/25/2009
12,884.00		33,763.00					-20,879.00	
		15. HESS CORP COM PROPERTY TYPE: SECURITIES					05/19/2008	02/25/2009
755.00		1,953.00					-1,198.00	

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		70. HESS CORP COM PROPERTY TYPE: SECURITIES					03/19/2008	02/25/2009
3,523.00		6,370.00					-2,847.00	
		314. HESS CORP COM PROPERTY TYPE: SECURITIES					03/20/2008	02/25/2009
15,803.00		27,363.00					-11,560.00	
		1328. INTEL CORP COM PROPERTY TYPE: SECURITIES					07/20/2009	10/16/2009
26,879.00		24,909.00					1,970.00	
		177. INTEL CORP COM PROPERTY TYPE: SECURITIES					07/20/2009	10/28/2009
3,382.00		3,320.00					62.00	
		1528. INTEL CORP COM PROPERTY TYPE: SECURITIES					07/17/2009	10/28/2009
29,198.00		28,572.00					626.00	
		719. INTEL CORP COM PROPERTY TYPE: SECURITIES					07/17/2009	10/28/2009
13,739.00		13,197.00					542.00	
		1068. INTEL CORP COM PROPERTY TYPE: SECURITIES					07/16/2009	10/28/2009
20,408.00		19,357.00					1,051.00	
		1235. INTEL CORP COM PROPERTY TYPE: SECURITIES					07/16/2009	10/29/2009
23,760.00		22,384.00					1,376.00	
		763. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/09/2009	05/11/2009
28,336.00		24,604.00					3,732.00	
		159. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/26/2009	05/11/2009
5,905.00		4,586.00					1,319.00	
		65. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/03/2009	11/10/2009
2,850.00		2,774.00					76.00	

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		658. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					07/13/2009	11/10/2009
28,851.00		22,325.00					6,526.00	
		489. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/26/2009	11/10/2009
21,441.00		14,105.00					7,336.00	
		192. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/26/2009	12/03/2009
8,145.00		5,538.00					2,607.00	
		893. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/24/2009	12/03/2009
37,884.00		25,627.00					12,257.00	
		87. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/23/2009	12/03/2009
3,691.00		2,482.00					1,209.00	
		791. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					10/08/2008	04/27/2009
40,584.00		49,924.00					-9,340.00	
		1014. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					10/08/2008	04/28/2009
51,623.00		63,999.00					-12,376.00	
		2900. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					03/10/1983	11/02/2009
172,444.00		8,560.00					163,884.00	
		36. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					11/03/2009	11/11/2009
911.00		924.00					-13.00	
		528. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					07/07/2009	11/11/2009
13,358.00		12,548.00					810.00	
		413. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					06/30/2009	11/11/2009
10,449.00		9,755.00					694.00	

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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)	
		750. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					06/30/2009	11/11/2009
18,963.00		17,714.00					1,249.00	
		564. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					07/08/2009	11/11/2009
14,260.00		12,878.00					1,382.00	
		254. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					09/19/2008	03/13/2009
15,495.00		28,559.00					-13,064.00	
		399. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					09/19/2008	04/08/2009
29,269.00		44,862.00					-15,593.00	
		17. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					11/29/2007	04/08/2009
1,247.00		1,904.00					-657.00	
		30. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					01/15/2008	04/08/2009
2,201.00		3,259.00					-1,058.00	
		22. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					09/01/2006	04/08/2009
1,614.00		1,849.00					-235.00	
		103. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					09/01/2006	05/06/2009
8,266.00		8,654.00					-388.00	
		180. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					09/01/2006	07/16/2009
14,773.00		15,124.00					-351.00	
		78. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					09/01/2006	07/21/2009
5,885.00		6,554.00					-669.00	
		135. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					09/07/2006	07/21/2009
10,185.00		11,257.00					-1,072.00	

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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)	
		236. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					09/07/2006	07/21/2009
17,680.00		19,679.00					-1,999.00	
		111. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					08/10/2006	07/21/2009
8,316.00		9,104.00					-788.00	
		40. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					08/10/2006	08/06/2009
2,974.00		3,281.00					-307.00	
		227. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					04/12/2005	08/06/2009
16,876.00		14,071.00					2,805.00	
		213. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					04/04/2005	08/06/2009
15,835.00		13,087.00					2,748.00	
		5. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					11/11/2004	08/06/2009
372.00		290.00					82.00	
		236. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					11/11/2004	08/25/2009
17,464.00		13,687.00					3,777.00	
		263. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					11/08/2004	08/25/2009
19,462.00		14,991.00					4,471.00	
		503. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					10/08/2004	08/25/2009
37,221.00		28,118.00					9,103.00	
		1703. LOWES COS INC COM PROPERTY TYPE: SECURITIES					09/19/2008	02/24/2009
26,534.00		43,778.00					-17,244.00	
		512. LOWES COS INC COM PROPERTY TYPE: SECURITIES					10/14/2008	02/24/2009
7,977.00		9,976.00					-1,999.00	

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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)	
		1717. LOWES COS INC COM PROPERTY TYPE: SECURITIES					10/14/2008	08/18/2009
34,277.00		33,454.00					823.00	
		589. LOWES COS INC COM PROPERTY TYPE: SECURITIES					03/04/2003	08/18/2009
11,759.00		11,060.00					699.00	
		715. LOWES COS INC COM PROPERTY TYPE: SECURITIES					03/04/2003	09/15/2009
15,020.00		13,426.00					1,594.00	
		682. LOWES COS INC COM PROPERTY TYPE: SECURITIES					03/04/2003	09/17/2009
14,715.00		12,806.00					1,909.00	
		295. LOWES COS INC COM PROPERTY TYPE: SECURITIES					03/04/2003	10/02/2009
5,911.00		5,539.00					372.00	
		2612. LOWES COS INC COM PROPERTY TYPE: SECURITIES					03/05/2003	10/02/2009
52,333.00		48,971.00					3,362.00	
		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					01/15/2008	06/11/2009
684.00		712.00					-28.00	
		95. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					10/08/2008	06/11/2009
16,244.00		16,096.00					148.00	
		52. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					09/28/2007	06/11/2009
8,891.00		7,631.00					1,260.00	
		41. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					08/15/2007	06/11/2009
7,011.00		5,514.00					1,497.00	
		99. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					08/15/2007	07/06/2009
16,447.00		13,315.00					3,132.00	

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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)	
		101. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					08/15/2007	07/31/2009
19,714.00		13,584.00					6,130.00	
		88. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					01/28/2009	07/31/2009
17,177.00		11,744.00					5,433.00	
		92. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					02/14/2007	07/31/2009
17,957.00		9,957.00					8,000.00	
		8. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					02/14/2007	11/03/2009
1,743.00		866.00					877.00	
		56. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					03/25/2008	09/11/2009
3,048.00		3,139.00					-91.00	
		124. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					10/03/2007	09/11/2009
6,749.00		6,945.00					-196.00	
		474. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					01/24/2008	09/11/2009
25,798.00		25,516.00					282.00	
		65. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					01/15/2008	09/11/2009
3,538.00		3,492.00					46.00	
		205. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					10/10/2008	09/11/2009
11,158.00		10,995.00					163.00	
		163. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					05/22/2007	09/11/2009
8,872.00		8,539.00					333.00	
		532. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					05/22/2007	09/14/2009
28,760.00		27,871.00					889.00	

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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)	
		160. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/08/2008	02/25/2009
11,866.00		11,866.00						
		160. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					09/10/2008	05/12/2009
14,238.00		13,441.00					797.00	
		154. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/08/2008	05/12/2009
13,704.00		12,295.00					1,409.00	
		156. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					01/28/2009	05/12/2009
13,882.00		12,219.00					1,663.00	
		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					01/28/2009	05/19/2009
90.00		78.00					12.00	
		136. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					08/22/2006	05/19/2009
12,283.00		6,391.00					5,892.00	
		267. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					08/04/2006	05/19/2009
24,115.00		12,338.00					11,777.00	
		22. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					08/04/2006	07/06/2009
1,608.00		1,017.00					591.00	
		456. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/13/2006	07/06/2009
33,319.00		20,843.00					12,476.00	
		307. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/13/2006	07/21/2009
24,470.00		14,032.00					10,438.00	
		117. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					08/07/2006	07/21/2009
9,326.00		5,344.00					3,982.00	

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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)	
		92. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					08/07/2006	07/31/2009
7,741.00		4,202.00					3,539.00	
		129. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					08/07/2006	08/03/2009
11,179.00		5,892.00					5,287.00	
		29. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					08/07/2006	10/06/2009
2,205.00		1,324.00					881.00	
		395. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/06/2006	10/06/2009
30,028.00		17,373.00					12,655.00	
		411. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/06/2006	10/07/2009
30,495.00		18,077.00					12,418.00	
		12. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					07/14/2009	11/03/2009
279.00		294.00					-15.00	
		323. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					07/14/2009	12/28/2009
7,833.00		7,923.00					-90.00	
		745. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					07/14/2009	12/29/2009
17,951.00		18,275.00					-324.00	
		59. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					07/13/2009	12/29/2009
1,422.00		1,374.00					48.00	
		250000. NATIONAL RURAL UTILS COOP FIN CO PROPERTY TYPE: SECURITIES					10/16/2006	08/28/2009
250,000.00		253,200.00					-3,200.00	
		167. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					05/29/2008	03/10/2009
4,677.00		11,185.00					-6,508.00	

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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)	
		108. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					10/01/2008	03/10/2009
3,025.00		7,158.00					-4,133.00	
		110. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					10/01/2008	05/12/2009
4,034.00		7,290.00					-3,256.00	
		31. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					05/07/2008	05/12/2009
1,137.00		1,902.00					-765.00	
		109. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					05/07/2008	11/03/2009
5,359.00		6,687.00					-1,328.00	
		785. ORACLE CORP COM PROPERTY TYPE: SECURITIES					10/31/2008	02/02/2009
13,302.00		14,302.00					-1,000.00	
		113. ORACLE CORP COM PROPERTY TYPE: SECURITIES					10/29/2008	02/02/2009
1,915.00		2,035.00					-120.00	
		1418. ORACLE CORP COM PROPERTY TYPE: SECURITIES					10/29/2008	03/04/2009
21,334.00		25,541.00					-4,207.00	
		50. PFIZER INC COM PROPERTY TYPE: SECURITIES					03/26/2003	06/29/2009
765.00		1,594.00					-829.00	
		2300. PFIZER INC COM PROPERTY TYPE: SECURITIES					08/06/2002	06/29/2009
35,177.00		70,242.00					-35,065.00	
		14980. PFIZER INC COM PROPERTY TYPE: SECURITIES					03/22/2002	06/29/2009
229,109.00		454,138.00					-225029.00	
		500000. PFIZER INC NT PROPERTY TYPE: SECURITIES					02/18/2003	03/02/2009
500,000.00		498,745.00					1,255.00	

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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)	
		192. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					05/26/2009	07/31/2009
17,798.00		22,462.00					-4,664.00	
		52. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					05/19/2009	07/31/2009
4,820.00		5,908.00					-1,088.00	
		38. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					05/19/2009	08/03/2009
3,614.00		4,317.00					-703.00	
		278. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					02/10/2009	08/03/2009
26,438.00		24,840.00					1,598.00	
		4000. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					12/21/2001	06/29/2009
207,933.00		158,807.00					49,126.00	
		10. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/15/2008	11/03/2009
422.00		650.00					-228.00	
		1093. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/19/2009	04/23/2009
30,667.00		34,944.00					-4,277.00	
		361. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/12/2009	04/23/2009
10,129.00		10,982.00					-853.00	
		683. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/12/2009	04/23/2009
19,163.00		20,725.00					-1,562.00	
		329. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/04/2008	04/22/2009
7,136.00		5,386.00					1,750.00	
		401. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/03/2008	04/22/2009
8,698.00		6,493.00					2,205.00	

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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)	
		706. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/03/2008	04/22/2009
15,377.00		11,431.00					3,946.00	
		380. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/10/2008	04/22/2009
8,276.00		6,059.00					2,217.00	
		1225. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/10/2008	04/23/2009
26,463.00		19,531.00					6,932.00	
		166. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/10/2008	04/24/2009
3,650.00		2,647.00					1,003.00	
		616. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					11/26/2008	04/24/2009
13,546.00		9,737.00					3,809.00	
		958. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					11/25/2008	04/24/2009
21,067.00		14,938.00					6,129.00	
		185. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					09/12/2005	02/12/2009
7,593.00		7,705.00					-112.00	
		446. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					09/12/2005	02/17/2009
17,150.00		18,576.00					-1,426.00	
		443. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					09/12/2005	02/18/2009
16,919.00		18,451.00					-1,532.00	
		126. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					10/21/2008	11/03/2009
3,689.00		2,566.00					1,123.00	
		1239. STARWOOD HOTELS & RESORTS WORLDWID PROPERTY TYPE: SECURITIES					10/22/2008	11/03/2009
36,277.00		24,600.00					11,677.00	

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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)	
		.459 TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES					05/05/2009	07/31/2009
5.00		5.00						
		1747. TAIWAN SEMICONDUCTOR MFG LTD SPONS PROPERTY TYPE: SECURITIES					05/05/2009	10/27/2009
17,442.00		19,276.00					-1,834.00	
		454.495 TAIWAN SEMICONDUCTOR MFG LTD SPO PROPERTY TYPE: SECURITIES					05/05/2009	10/28/2009
4,434.00		5,015.00					-581.00	
		2714.505 TAIWAN SEMICONDUCTOR MFG LTD SP PROPERTY TYPE: SECURITIES					04/20/2009	10/28/2009
26,481.00		24,801.00					1,680.00	
		211. TARGET CORP PROPERTY TYPE: SECURITIES					08/22/2008	02/02/2009
6,382.00		11,022.00					-4,640.00	
		254. TARGET CORP PROPERTY TYPE: SECURITIES					08/22/2008	02/24/2009
7,189.00		13,268.00					-6,079.00	
		1. TARGET CORP PROPERTY TYPE: SECURITIES					08/27/2008	02/24/2009
28.00		52.00					-24.00	
		237. TARGET CORP PROPERTY TYPE: SECURITIES					08/21/2008	02/24/2009
6,708.00		12,056.00					-5,348.00	
		565. TARGET CORP PROPERTY TYPE: SECURITIES					10/14/2008	02/24/2009
15,991.00		22,880.00					-6,889.00	
		422. TARGET CORP PROPERTY TYPE: SECURITIES					10/14/2008	03/03/2009
11,099.00		17,089.00					-5,990.00	
		533. TARGET CORP PROPERTY TYPE: SECURITIES					10/13/2008	03/03/2009
14,019.00		21,441.00					-7,422.00	

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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)	
		251. TARGET CORP					10/14/2008	03/03/2009
		PROPERTY TYPE: SECURITIES						
6,602.00		10,032.00					-3,430.00	
		435. TARGET CORP					10/17/2008	03/03/2009
		PROPERTY TYPE: SECURITIES						
11,441.00		17,031.00					-5,590.00	
		366. US BANCORP DEL COM NEW					08/05/2008	01/20/2009
		PROPERTY TYPE: SECURITIES						
5,941.00		11,456.00					-5,515.00	
		779. US BANCORP DEL COM NEW					08/22/2008	01/20/2009
		PROPERTY TYPE: SECURITIES						
12,644.00		24,209.00					-11,565.00	
		134. US BANCORP DEL COM NEW					07/30/2008	01/20/2009
		PROPERTY TYPE: SECURITIES						
2,175.00		4,142.00					-1,967.00	
		264. US BANCORP DEL COM NEW					07/31/2008	01/20/2009
		PROPERTY TYPE: SECURITIES						
4,285.00		8,131.00					-3,846.00	
		29. US BANCORP DEL COM NEW					07/31/2008	01/22/2009
		PROPERTY TYPE: SECURITIES						
429.00		893.00					-464.00	
		236. US BANCORP DEL COM NEW					07/23/2008	02/17/2009
		PROPERTY TYPE: SECURITIES						
2,612.00		2,612.00						
		630. US BANCORP DEL COM NEW					07/30/2008	02/17/2009
		PROPERTY TYPE: SECURITIES						
6,973.00		6,973.00						
		120. US BANCORP DEL COM NEW					07/31/2008	02/17/2009
		PROPERTY TYPE: SECURITIES						
1,328.00		3,696.00					-2,368.00	
		13. US BANCORP DEL COM NEW					07/31/2008	02/17/2009
		PROPERTY TYPE: SECURITIES						
144.00		144.00						

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)	
		388. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/16/2008	11/03/2009
9,153.00		12,763.00					-3,610.00	
		491. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/16/2008	12/03/2009
11,647.00		16,151.00					-4,504.00	
		118. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/23/2008	12/03/2009
2,799.00		3,580.00					-781.00	
		359. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/21/2008	12/03/2009
8,516.00		10,815.00					-2,299.00	
		777. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/20/2008	12/03/2009
18,431.00		22,722.00					-4,291.00	
		326. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/18/2008	12/03/2009
7,733.00		9,239.00					-1,506.00	
		130. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					02/21/2008	02/25/2009
5,072.00		8,323.00					-3,251.00	
		197. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					02/21/2008	05/12/2009
9,485.00		12,612.00					-3,127.00	
		36. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					02/01/2008	05/12/2009
1,733.00		2,265.00					-532.00	
		30. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					11/29/2007	05/12/2009
1,444.00		1,876.00					-432.00	
		115. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					10/14/2008	05/12/2009
5,537.00		7,163.00					-1,626.00	

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)	
		231. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					10/14/2008	11/03/2009
13,684.00		14,389.00					-705.00	
		85000. UNITED STATES TREAS NT DTD 05/17/ PROPERTY TYPE: SECURITIES					07/22/2008	01/08/2009
86,085.00		86,069.00					16.00	
		440000. UNITED STATES TREAS NT DTD 05/17 PROPERTY TYPE: SECURITIES					07/22/2008	01/08/2009
445,619.00		445,536.00					83.00	
		100000. UNITED STATES TREAS NT DTD 05/17 PROPERTY TYPE: SECURITIES					07/22/2008	05/15/2009
100,000.00		101,258.00					-1,258.00	
		550000. UNITED STATES TREAS NTS DTD 02/1 PROPERTY TYPE: SECURITIES					03/17/2009	06/01/2009
566,777.00		570,090.00					-3,313.00	
		50000. UNITED STATES TREAS NTS DTD 02/15 PROPERTY TYPE: SECURITIES					03/17/2009	07/07/2009
51,328.00		51,826.00					-498.00	
		50000. UNITED STATES TREAS NTS DTD 02/15 PROPERTY TYPE: SECURITIES					06/12/2008	07/07/2009
51,328.00		51,500.00					-172.00	
		200000. UNITED STATES TREAS NT DTD 02/15 PROPERTY TYPE: SECURITIES					10/16/2008	01/29/2009
229,343.00		208,805.00					20,538.00	
		225000. UNITED STATES TREAS NT DTD 02/15 PROPERTY TYPE: SECURITIES					05/21/2007	06/08/2009
241,058.00		222,091.00					18,967.00	
		25000. UNITED STATES TREAS NT DTD 02/15/ PROPERTY TYPE: SECURITIES					06/07/2007	06/08/2009
26,784.00		24,215.00					2,569.00	
		175000. UNITED STATES TREAS NT SER B-201 PROPERTY TYPE: SECURITIES					12/29/2008	02/26/2009
182,765.00		196,630.00					-13,865.00	

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)	
		100000. UNITED STATES TREAS NT SER B-201 PROPERTY TYPE: SECURITIES					01/08/2009	02/26/2009
104,437.00		108,961.00					-4,524.00	
		290000. UNITED STATES TREAS NT DTD 02/29 PROPERTY TYPE: SECURITIES					03/13/2009	09/29/2009
292,175.00		293,467.00					-1,292.00	
		125000. UNITED STATES TREAS NT DTD 03/16 PROPERTY TYPE: SECURITIES					05/18/2009	05/29/2009
125,107.00		125,430.00					-323.00	
		544. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					04/17/2009	06/12/2009
21,283.00		16,330.00					4,953.00	
		454. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					04/30/2009	06/12/2009
17,762.00		12,044.00					5,718.00	
		401. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/28/2009	03/03/2009
7,145.00		7,145.00						
		366. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					02/04/2009	03/03/2009
6,521.00		6,521.00						
		432. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					02/06/2009	03/03/2009
7,697.00		12,507.00					-4,810.00	
		31. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					02/06/2009	03/03/2009
552.00		552.00						
		32. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/03/2009	03/05/2009
542.00		1,300.00					-758.00	
		766. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/15/2009	03/05/2009
12,982.00		30,592.00					-17,610.00	

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)	
		453. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/29/2009	03/05/2009
7,677.00		13,023.00					-5,346.00	
		87. VISA INC CL A COM PROPERTY TYPE: SECURITIES					05/12/2008	06/22/2009
5,409.00		7,605.00					-2,196.00	
		532. VISA INC CL A COM PROPERTY TYPE: SECURITIES					04/30/2008	06/22/2009
33,075.00		44,507.00					-11,432.00	
		79. VISA INC CL A COM PROPERTY TYPE: SECURITIES					04/30/2008	07/31/2009
5,190.00		6,609.00					-1,419.00	
		194. VISA INC CL A COM PROPERTY TYPE: SECURITIES					06/27/2008	07/31/2009
12,746.00		15,615.00					-2,869.00	
		53. VISA INC CL A COM PROPERTY TYPE: SECURITIES					06/26/2008	07/31/2009
3,482.00		4,177.00					-695.00	
		125. VISA INC CL A COM PROPERTY TYPE: SECURITIES					07/30/2008	10/06/2009
8,465.00		9,606.00					-1,141.00	
		185. VISA INC CL A COM PROPERTY TYPE: SECURITIES					06/26/2008	10/06/2009
12,528.00		14,580.00					-2,052.00	
		13. VISA INC CL A COM PROPERTY TYPE: SECURITIES					06/26/2008	10/06/2009
880.00		880.00						
		13. VISA INC CL A COM PROPERTY TYPE: SECURITIES					07/24/2008	12/16/2009
1,122.00		1,150.00					-28.00	
		276. VISA INC CL A COM PROPERTY TYPE: SECURITIES					12/01/2009	12/16/2009
23,827.00		22,926.00					901.00	

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)	
		10. VISA INC CL A COM PROPERTY TYPE: SECURITIES					07/30/2008	12/16/2009
863.00		768.00					95.00	
		136. VISA INC CL A COM PROPERTY TYPE: SECURITIES					07/30/2008	12/21/2009
11,852.00		10,451.00					1,401.00	
		136. VISA INC CL A COM PROPERTY TYPE: SECURITIES					09/19/2008	12/21/2009
11,852.00		9,567.00					2,285.00	
		635. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					10/08/2008	05/05/2009
31,831.00		35,487.00					-3,656.00	
		522. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					10/08/2008	05/06/2009
26,338.00		29,172.00					-2,834.00	
		507. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					10/08/2008	05/11/2009
25,589.00		28,334.00					-2,745.00	
		397. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					10/08/2008	09/08/2009
20,407.00		22,187.00					-1,780.00	
		394. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					10/13/2008	09/08/2009
20,253.00		21,404.00					-1,151.00	
		62. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					10/13/2008	09/09/2009
3,165.00		3,368.00					-203.00	
		804. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					02/19/2009	09/09/2009
41,038.00		40,541.00					497.00	
		939. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					05/13/2006	01/20/2009
14,225.00		41,411.00					-27,186.00	

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)	
		144. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					05/27/2006	01/20/2009
2,181.00		5,515.00					-3,334.00	
		62. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					06/09/2006	01/20/2009
939.00		2,148.00					-1,209.00	
		344. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					07/12/2006	01/20/2009
5,211.00		11,865.00					-6,654.00	
		486. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					06/08/2006	01/20/2009
7,362.00		16,623.00					-9,261.00	
		16. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					07/14/2006	01/20/2009
242.00		544.00					-302.00	
		377. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					07/14/2006	01/21/2009
5,530.00		12,818.00					-7,288.00	
		57. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					07/14/2006	01/22/2009
919.00		1,938.00					-1,019.00	
		486. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					06/14/2006	01/22/2009
7,836.00		16,206.00					-8,370.00	
		493. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					01/30/2008	01/22/2009
7,949.00		16,281.00					-8,332.00	
		684. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					01/30/2008	02/17/2009
9,670.00		22,588.00					-12,918.00	
		209. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					02/04/2008	02/17/2009
2,955.00		6,671.00					-3,716.00	

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)	
		1135. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					02/04/2008	02/17/2009
16,046.00		36,049.00					-20,003.00	
		17. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					11/29/2007	02/17/2009
240.00		514.00					-274.00	
		117. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					07/21/2008	02/17/2009
1,654.00		3,227.00					-1,573.00	
		146. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					07/21/2008	02/19/2009
1,836.00		4,026.00					-2,190.00	
		503. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					11/07/2008	02/19/2009
6,326.00		13,757.00					-7,431.00	
		482. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					11/07/2008	02/20/2009
4,566.00		13,183.00					-8,617.00	
		100. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					01/15/2008	02/20/2009
947.00		2,677.00					-1,730.00	
		419. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					12/03/2008	02/20/2009
3,969.00		11,100.00					-7,131.00	
		840. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					12/03/2008	02/20/2009
7,957.00		22,118.00					-14,161.00	
		799. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					08/06/2009	12/10/2009
20,226.00		22,616.00					-2,390.00	
		43. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					11/03/2009	12/10/2009
1,088.00		1,193.00					-105.00	

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)	
		608. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					05/08/2009	12/10/2009
15,391.00		16,711.00					-1,320.00	
		5. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES					05/07/2009	11/03/2009
211.00		211.00						
		609. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES					05/07/2009	11/09/2009
27,077.00		25,663.00					1,414.00	
		518. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					06/21/2005	07/16/2009
17,341.00		13,774.00					3,567.00	
		221. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					06/21/2005	07/17/2009
7,436.00		5,876.00					1,560.00	
		105. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					06/20/2005	07/17/2009
3,533.00		2,786.00					747.00	
		233. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					06/20/2005	07/30/2009
8,250.00		6,183.00					2,067.00	
		488. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					03/16/2005	07/30/2009
17,280.00		12,546.00					4,734.00	
		113. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					03/11/2005	07/30/2009
4,001.00		2,863.00					1,138.00	
		367. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					03/11/2005	09/16/2009
12,401.00		9,298.00					3,103.00	
		90. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					02/18/2005	09/16/2009
3,041.00		2,170.00					871.00	

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)	
		508. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					02/18/2005	10/19/2009
18,109.00		12,249.00					5,860.00	
		418. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					02/17/2005	10/19/2009
14,900.00		10,030.00					4,870.00	
		126. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					02/17/2005	10/27/2009
4,271.00		3,024.00					1,247.00	
		652. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/07/2004	10/27/2009
22,101.00		15,195.00					6,906.00	
		102. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/03/2004	10/27/2009
3,458.00		2,374.00					1,084.00	
		462. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/03/2004	10/30/2009
15,365.00		10,755.00					4,610.00	
		104. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/03/2004	11/04/2009
3,515.00		2,421.00					1,094.00	
		672. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/08/2004	11/04/2009
22,711.00		15,274.00					7,437.00	
		630. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					11/08/2004	11/04/2009
21,292.00		14,293.00					6,999.00	
		52. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					12/06/2007	11/03/2009
4,476.00		6,829.00					-2,353.00	
		2500. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					02/15/2005	06/29/2009
66,411.00		133,270.00					-66,859.00	

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)	
		500. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					07/25/2005	06/29/2009
13,282.00		23,443.00					-10,161.00	
TOTAL GAIN(LOSS)							-886,659.	

HENRY P. AND SUSAN C. CROWELL TRUST

2009

36-6038028

Description of Property

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MACRS class	Current-year 179 expense	Current-year depreciation
COMPUTER EQUIPMENT	10/04/2006	3,896.	100.000			3,896.	1,948.	2,727.	SL	MQ	5.000		5		779
COMPUTER/VIDEO	04/30/2007	7,588.	100.000			7,588.	2,277.	3,795.	SL	HY	5.000		5		1,518.
COMPUTER	12/31/2008	4,995.	100.000		2,498.	2,497.	62.	561.	SL	MQ	5.000		5		499.
OFFICE IMPROVEMENT	12/31/2008	685.	100.000		343.	342.	9.	77.	SL	MQ	5.000		5		68.
OFFICE FURNISHINGS	12/31/2008	1,676.	100.000		838.	838.	21.	189.	SL	MQ	5.000		5		168.
Less Retired Assets															
Subtotals		18,840.			3,679.	15,161	4,317	7,349.							3,032.

Listed Property

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MACRS class	Current-year 179 expense	Current-year depreciation
Less Retired Assets															
Subtotals															
TOTALS		18,840.			3,679.	15,161.	4,317.	7,349.							3,032.

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired
JSA
9X9024 1 000

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Form **6781**

Department of the Treasury
Internal Revenue Service

Gains and Losses From Section 1256 Contracts and Straddles

▶ **Attach to your tax return.**

OMB No. 1545-0644

2009

Attachment Sequence No. **82**

Name(s) shown on tax return: HENRY P. AND SUSAN C. CROWELL TRUST

Identifying number: 36-6038028

Check all applicable boxes (see instructions).
A ☐ Mixed straddle election
B ☐ Straddle-by-straddle identification election
C ☐ Mixed straddle account election
D ☐ Net section 1256 contracts loss election

Part I — Section 1256 Contracts Marked to Market

	(a) Identification of account	(b) (Loss)	(c) Gain
1	SEE STATEMENT 14		2,287.

2	Add the amounts on line 1 in columns (b) and (c)	2 ( )	2,287.
3	Net gain or (loss). Combine line 2, columns (b) and (c)	3	2,287.
4	Form 1099-B adjustments. See instructions and attach schedule	4	
5	Combine lines 3 and 4	5	2,287.
	Note: *If line 5 shows a net gain, skip line 6 and enter the gain on line 7. Partnerships and S corporations, see instructions*		
6	If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back. Enter the loss as a positive number	6	
7	Combine lines 5 and 6	7	2,287.
8	**Short-term capital gain or (loss).** Multiply line 7 by 40% (.40). Enter here and include on the appropriate line of Schedule D (see instructions)	8	915.
9	**Long-term capital gain or (loss).** Multiply line 7 by 60% (.60). Enter here and include on the appropriate line of Schedule D (see instructions)	9	1,372.

Part II — Gains and Losses From Straddles. Attach a separate schedule listing each straddle and its components.

Section A - Losses From Straddles

	(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss. If column (e) is more than (d), enter difference Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss. If column (f) is more than (g), enter difference. Otherwise, enter -0-
10								

11a	Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)	11a	( )
b	Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)	11b	( )

Section B - Gains From Straddles

	(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain. If column (d) is more than (e), enter difference Otherwise, enter -0-
12						

13a	Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)	13a	
b	Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)	13b	

Part III — Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions)

	(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain. If column (c) is more than (d), enter difference. Otherwise, enter -0-
14					

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US GOVERNMENT INT REPORTED AS NONQUALIFI	25,593.	25,593.
FOREIGN DIVIDENDS	163,795.	163,795.
NONDIVIDEND DISTRIBUTIONS	8,728.	
DOMESTIC DIVIDENDS	876,893.	876,893.
OTHER INTEREST	646,076.	646,076.
FOREIGN INTEREST	22,035.	22,035.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	329,904.	329,904.
ACCRUED MARKET DISCOUNT INTEREST	24,894.	24,894.
NONQUALIFIED FOREIGN DIVIDENDS	4,503.	4,503.
NONQUALIFIED DOMESTIC DIVIDENDS	365,522.	365,522.
TOTAL	2,467,943.	2,459,215.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
BEG DEF. INCOME		12,239.
END DEF. INCOME		-16,765.
BEG ACCR. INCOME		10,028.
END ACCR. INCOME		-2,636.
PROJECT REVENUE		2,650.
NET PROP. TAX ABATED		6.
	TOTALS	5,522.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
CRAIG VIDAL 5875 LEHMAN DR. COLORADO SPRINGS, CO 80918	225.			225.
TOTALS	225.	NONE	NONE	225.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
JOHN T. BASS CONSULTANT 1889 OFFICE CLUB PNT COLORADO SPRGS, CO 80920	1,058.	1,058.
- LOWELL L. KLINE 1889 OFFICE CLUB PNT COLORADO SPRGS, CO 80920	9,180.	9,180.
TOTALS	10,238.	10,238.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ESTIMATED TAX PAID	25,450.	
FOREIGN TAX PAID	22,914.	22,914.
TOTALS	48,364.	22,914.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
B OF A TAX PREP FEE	3,189.		3,189.
MINERAL INTEREST EXP	134.		134.
OFFICE EXP TELEPHONE	5,978.		5,978.
OFFICE EXP SUPPLIES	1,087.		1,087.
OFFICE EXP POSTAGE	357.		357.
PROJECT EXPENSES	2,159.		2,159.
OFFICE EXP EQUIPMENT	315.		315.
OFFICE EXP COMPUTER	4,640.		4,640.
INSURANCE	3,243.		3,243.
MISC. EXP	170.		170.
PTNR. INV. EXP	2,808.	2,808.	
STATE REG. FEE	150.		150.
SEC. OF STATE FILING	10.		10.
ILL ATTY. GENERAL	15.		15.
TOTALS	24,255.	2,808.	21,447.

HENRY P. AND SUSAN C. CROWELL TRUST 36-6038028

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

DESCRIPTION		AMOUNT
REFUND OF EXCISE TAX		14,590.
SALES CLOSE AFTER YEAR END		276.
	TOTAL	14,866.

STATEMENT 7

STATE(S) WHERE THE FOUNDATION IS REGISTERED
IL

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

OFFICER NAME:
Dr. Edwin L. Frizen
ADDRESS:
1880 Office Club Point, Suite 2200
Colorado Springs, CO 80920
TITLE:
CHAIRMAN EMERITUS
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 18
COMPENSATION .... 24,000.

OFFICER NAME:
Dr. Jane Overstreet
ADDRESS:
1880 Office Club Point, Suite 2200
Colorado Springs, CO 80920
TITLE:
CO-TRUSTEE, SECRETARY
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 18
COMPENSATION .... 24,000.

OFFICER NAME:
Mr. John T. Bass
ADDRESS:
1880 Office Club Point, Suite 2200
Colorado Springs, CO 80920
TITLE:
VICE CHAIRMAN, TREASURER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 18
COMPENSATION .... 24,000.

OFFICER NAME:
Dr. John F. Robinson
ADDRESS:
1880 Office Club Point, Suite 2200
Colorado Springs, CO 80920
TITLE:
CHAIRMAN
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 18
COMPENSATION .... 24,000.

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

OFFICER NAME:
Mr. John Lewis
ADDRESS:
1880 Office Club Point, Suite 2200
Colorado Springs, CO 80920
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 18
COMPENSATION .... 24,000.

OFFICER NAME:
Mr. Paul E. Nelson
ADDRESS:
1880 Office Club POINT, Suite 2200
Colorado Springs, CO 80920
TITLE:
EXECUTIVE DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 88,000.

OFFICER NAME:
Bank of America
ADDRESS:
231 South LaSalle Street
Chicago, IL 60697
TITLE:
40 HR/WK
COMPENSATION .... 236,987.

TOTAL COMPENSATION: 444,987.

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS
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HENRY P. & SUSAN C. CROWELL TRUST
1880 OFFICE CLUB POINTE, SUITE 2200
COLORADO SPRINGS CO 80920
719 272-8300

STATEMENT 11A

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

NO PRESCRIBED FORM. PLEASE NO NOTEBOOKS OR SPIRAL BOND MATERIALS. PROPOSAL SHOULD CLEARLY SET FORTH THE NEED AS TO PURPOSE AND AMOUNT. THE REQUEST SHOULD BE LIMITED TO A COVER LETTER AND A 5 TO 6 PAGE PROPOSAL. GENERAL INFORMATION ABOUT THE REQUESTING ORGANIZATION IS ALSO HELPFUL.

REQUIRED ITEMS ARE:

1. ROSTER OF GOVERNING BOARD
2. PURPOSE CLAUSE FROM ARTICLES OF INCORPORATION
3. DOCTRINAL STATEMENT
4. TREASURY DEPARTMENT LETTER:
   - EXEMPT ORGANIZATION DESCRIBED IN SECTION 501(C)(3)
   - NON-PRIVATE FOUNDATION STATUS SECTION 509(A)(3)
5. LATEST AUDIT REPORT BY CPA
6. CURRENT BUDGET

990PF, PART XV - SUBMISSION DEADLINES
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NO DEADLINES. GRANT MAKING MEETINGS HELD IN SPRING AND FALL. APPLICATIONS WILL BE CONSIDERED AS RECEIVED, BUT DETERMINATIONS WILL BE MAILED AFTER THE MEETINGS.

STATEMENT 11C

36-6038028

HENRY P. AND SUSAN C. CROWELL TRUST

Form 990-PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
12-31-2009

CHARITY	ADDRESS	Relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	PURPOSE OF GRANT	AMOUNT
3XM USA	One Riverfront Plaza 55 Campau NW Grand Rapids, Michigan 49503-2616	N/A	PUBLIC	Arab Language Project	$15,000.00
AFMIN USA, Inc	P O. Box 70578 Tuscaloosa, AL 35407	N/A	PUBLIC	Advanced Pastoral Leadership Institutes in Tanzania	$15,000.00
African Enterprise	128 E. Palm Ave. Suite 100 Monrovia, CA 91016	N/A	PUBLIC	Mission to Monrovia, Liberia	$20,000.00
Alpha USA	2275 Half Day Road, Suite 185 Bannockburn, IL 60015	N/A	PUBLIC	Alpha Colorado Sharing timeless truth in a shifting culture	$15,000.00
Arab Vision	12727 Hillcrest Road Dallas, TX 75230	N/A	PUBLIC	3 TV evangelism projects for North Africa (Morocco, Tunisia, and Algeria)	$10,000.00
Athletes In Action	651 Taylor Drive Xenia, OH 45385-7246	N/A	PUBLIC	South Asia Project	$20,000 00
Avant	10000 North Oak Trafficway Kansas City, MO 64155	N/A	PUBLIC	Avant/CrossWorld Shared Services Alliance	$40,000.00
AWANA Clubs International	One East Bode Road Streamwood, IL 60107-6658	N/A	PUBLIC	Awana Lifeline and Discipleship Ministry Partner Development	$50,000 00
Banner Communications	PO Box 358625 Gainesville, FL 32635	N/A	PUBLIC	First TV Program Hosted by Isik Abla	$10,000 00
BCM International	PO Box 249 Akron, PA 17501-0249	N/A	PUBLIC	2010 Latin America L.E.A.D S. Conference	$15,000.00
Bethany International	6820 Auto Club Road, Suite M Minneapolis, MN 55438-2849	N/A	PUBLIC	Global Internship program at Bethany College of Missions	$35,000 00
Bethlehem Bible Co.	614-C South Bus. IH-35 New Braunfels, TX 78130	N/A	PUBLIC	Bible College Library	$20,000 00
Biblica	1820 Jet Stream Drive Colorado Springs, CO 80921	N/A	PUBLIC	Global Bible Translation	$25,000 00
Biola University	13800 Biola Ave. La Mirada, CA 90639	N/A	PUBLIC	Talbot Building Complex	$175,000.00
Brigade Air, Inc.	6968 N. Starshine Drive Tucson, AZ 85741	N/A	PUBLIC	Camper Scholarships	$20,000.00
Carver Bible College	3870 Cascade Road, SW Atlanta, GA 30331	N/A	PUBLIC	Scholarship Funding	$35,000.00
Child Evangelism Fellowship	P.O. Box 348 Warrenton, MO 63383-0348	N/A	PUBLIC	Spanish Wonder Books for Mexico	$25,000.00
Children's HopeChest	9240 Explorer Drive, Suite 202 Colorado Springs, CO 80920	N/A	PUBLIC	Ivanovo, Russia Ministry Center programs	$15,000.00
China Outreach Ministries	555 Gettysburg Pike, Suite A-200 Mechanicsburg, PA 17055	N/A	PUBLIC	Reaping a White Harvest: Multiplying Outreach to Chinese Scholars	$15,000 00
Chosen People Ministries, Inc.	241 East 51st Street New York, NY 10022	N/A	PUBLIC	Phase 3 development of the Charles L Feinberg Center	$25,000 00
Christian Discipleship Center	24826 Road L Cortez, CO 81321	N/A	PUBLIC	General Operating Support for the CDC Recovery Program	$10,000 00
Christian Leaders for Africa	P.O. Box 1225 Indianapolis, IN 46206	N/A	PUBLIC	Islamic Studies reference books for NEGST and BEST libraries	$25,000 00
Columbia International University	PO Box 3122 Columbia, SC 29230-3122	N/A	PUBLIC	General Operating Fund / Annual Fund	$100,000.00
CrossGlobal Link	PO Box 398 Wheaton, IL 60187	N/A	PUBLIC	Mission CEO Enhancement	$5,000.00

36-6038028

HENRY P. AND SUSAN C. CROWELL TRUST

Form 990-PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
12-31-2009

CHARITY	ADDRESS	Relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	PURPOSE OF GRANT	AMOUNT
CTAI World Ministries	PO Box 62187 Colorado Springs, CO 80962	N/A	PUBLIC	Marketsquare Asia 2009	$10,000 00
Dare 2 Share Ministries Intl.	PO Box 745323 Arvada, CO 80006-5323	N/A	PUBLIC	Mobilizing Teens for THE Cause	$10,000 00
David C. Cook	4050 Lee Vance View Colorado Springs, CO 80918	N/A	PUBLIC	'Camel Express' (Equipping Grassroots Leaders in China for 'Every Good Work')	$40,000 00
Development Associates International	PO Box 49278 Colorado Springs, CO 80949	N/A	PUBLIC	Growing Leaders for Today's Challenges, MANI Continental Coordination for 2009 - Mobilizing the African Church for Missions, and Mission Consulting	$175,000.00
ECHO-Cuba	PO Box 546135 Miami, FL 33154	N/A	PUBLIC	Laptop Computers for Cuban Seminaries	$10,000.00
Elam Ministries	5755 North Point Parkway, Suite 217 Alpharetta, GA 30022	N/A	PUBLIC	national Church leadership development	$50,000.00
Engineering Ministries International	130 E. Kiowa Street, Suite 200 Colorado Springs, CO 80903	N/A	PUBLIC	Intern Program (Urbana and Internship Equipment)	$10,000.00
English Language Institute/China	1629 Blue Spruce Fort Collins, CO 80524	N/A	PUBLIC	ELIC's Ministry: Raising Up Disciple-Making Communities in Asia	$30,000 00
Evangelical Mission Ministries	PO Box 636 Pharr, TX 78577	N/A	PUBLIC	Programa Especial de Soccoro	$15,000 00
Every Generation Ministries	PO Box 891179 Temecula, CA 92589	N/A	PUBLIC	'The Five Smooth Stones Project'	$35,000 00
Faith Comes by Hearing	2421 Aztec Road, NE Albuquerque, NM 87107-4200	N/A	PUBLIC	The Tanzania Project	$20,000 00
Far East Broadcasting Company, Inc.	15700 Imperial Highway La Mirada, CA 90638	N/A	PUBLIC	General Operations	$40,000 00
The Fold Family Ministries, Inc.	PO Box 1188 Lyndonville, VT 05851	N/A	PUBLIC	general operating support	$30,000 00
Friends of Hope Africa University	6715 Oak Lake Drive Indianapolis, IN 46214	N/A	PUBLIC	student scholarship aid	$10,000 00
Fuller Theological Seminary	135 N. Oakland Ave Pasadena, CA 91182	N/A	PUBLIC	Center for Missiological Research (CMR) Development	$60,000 00
Global Mapping International	PO Box 63719 Colorado Springs, CO 80962	N/A	PUBLIC	Mapping Missions: The Next Generation	$60,000.00
Global Recordings Network	41823 Enterprise Circle North, Suite 200 Temecula, CA 92590	N/A	PUBLIC	The Sheba Good News Project	$10,000 00
Global Strategies for HIV Prevention	104 Dominican Drive San Rafael, CA 94901	N/A	PUBLIC	Implementation of Theologically and Scientifically Based Resources on HIV/AIDS for Seminarians and Pastors	$20,000.00
Good News Jail & Prison Ministry	PO Box 9760 Richmond, VA 23228-0760	N/A	PUBLIC	Life Learning Program	$20,000.00
Great Commission Foundation, Inc	3230 Seagraves Mill Road Hull, GA 30464	N/A	PUBLIC	IMA National Leadership Conference and Annual General Meeting	$15,000.00
Greater Europe Mission	18950 Base Camp Road Monument, CO 80132	N/A	PUBLIC	Advancing Rapidly Reproducing Churches in Breakthrough and New Initiative Cities	$25,000 00

HENRY P. AND SUSAN C. CROWELL TRUST

Form 990-PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
12-31-2009

CHARITY	ADDRESS	Relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	PURPOSE OF GRANT	AMOUNT
Haven Ministries	11671 Sterling Avenue Suite F Riverside, CA 92503-4971	N/A	PUBLIC	China Radio & Internet Outreach	$15,000.00
HCJB Global	1065 Garden of the Gods Road Colorado Springs, CO 80907	N/A	PUBLIC	Corrientes (HCJB Global Transformational Goal for Latin America)	$30,000.00
Hi Kidz International	PO Box 341 Suwanee, GA 30024	N/A	PUBLIC	Children's Camps in Republic of Madagascar	$20,000 00
Horizons International	PO Box 18478 Boulder, CO 80308	N/A	PUBLIC	Training Program for Ministry to Muslims	$25,000.00
Institute for Black Family Development	15151 Faust Drive Detroit, MI 48223	N/A	PUBLIC	The Summit Group training and technical assistance	$20,000 00
InterAct Ministries	31000 S.E. Kelso Road Boring, OR 97009	N/A	PUBLIC	purchase of equipment	$15,000 00
International Justice Mission	P O Box 58147 Washington, DC 20037-8147	N/A	PUBLIC	Mobilize the Global Christian Church into the Work of Justice	$20,000.00
International Students, Inc.	7222 Commerce Center Dr., Suite 200 Colorado Springs, CO 80919	N/A	PUBLIC	National Ministry Fund initiatives	$50,000.00
InterVarsity Christian Fellowship	PO Box 7895 Madison, WI 53707-7895	N/A	PUBLIC	Urbana 09 Student Missions Conference and IFES Leadership Development in Africa: Investing in Future Leaders	$60,000.00
Jews for Jesus	60 Haight Street San Francisco, CA 94102-5895	N/A	PUBLIC	Missionary Vehicle Replacement	$25,000.00
Lancaster Bible College & Graduate School	901 Eden Road Lancaster, PA 17601	N/A	PUBLIC	Scholarshare Fund	$30,000.00
Latin America Mission, Inc.	5465 NW 36th Street Miami, FL 33166	N/A	PUBLIC	Mobilization for Christ	$20,000.00
Leadership Resources International	12575 Ridgeland Palos Heights, IL 60463	N/A	PUBLIC	'The Roving Bible Teaching Ministry'--Launching a Pastoral Training Movement in the Solomon Islands and Beyond	$15,000.00
Leadership Transformations, Inc.	640 Chapel Hills Drive Colorado Springs, Colorado 80920	N/A	PUBLIC	Equipping Christian Leaders	$10,000.00
Life in Abundance, International	1605 E. Elizabeth Street, Suite U-7B Pasadena, CA 91104	N/A	PUBLIC	Merkato Street Children Project--Addis Ababa, Ethiopia	$10,000.00
Liza's Place	2934 E. Fountain Blvd Colorado Springs, CO 80910	N/A	PUBLIC	Liza's Place Literacy Center and higher education programs	$10,000.00
LOGOI, Inc.	14540 SW 136th Street, Suite 200 Miami, FL 33186	N/A	PUBLIC	Logoi's ministry in Cuba	$15,000.00
Magazine Training International	5376 Tomah Dr. Ste 210 Colorado Springs, CO 80918	N/A	PUBLIC	DVD course on magazine design	$20,000.00
The Mailbox Club, Inc.	404 Eager Road Valdosta, GA 31602	N/A	PUBLIC	follow-up with children receiving shoeboxes through Samaritan's Purse/Operation Christmas Child using The Mailbox Club Bible lessons	$30,000.00
Media Associates International, Inc.	351 S Main Place, Suite 230 Carol Stream, IL 60188	N/A	PUBLIC	LittWorld 2009	$15,000.00

HENRY P. AND SUSAN C. CROWELL TRUST

Form 990-PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
12-31-2009

CHARITY	ADDRESS	Relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	PURPOSE OF GRANT	AMOUNT
Middle East Media	PO Box 82350 Kenmore, Washington 98028	N/A	PUBLIC	Beauty from Ashes	$15,000 00
Military Community Youth Ministries	540 North Cascade Avenue, Suite 300 Colorado Springs, CO 80903	N/A	PUBLIC	Project START (Serving Teens at Risk Today) - Relational Evangelism Ministry Expansion to Key Installations	$25,000.00
Mission Aviation Fellowship	P O. Box 47 Nampa, ID 83653	N/A	PUBLIC	Global Ministry Fund 2009	$100,000.00
Mission Medical Clinic	2125 E. La Salle Colorado Springs, CO 80909	N/A	PUBLIC	operating funds for fiscal year 2009/2010	$15,000.00
Mission Training International, Inc.	PO Box 1220 Palmer Lake, CO 80133	N/A	PUBLIC	General Operations	$65,000 00
Moody Bible Institute	820 N. LaSalle Blvd. Chicago, IL 60610	N/A	PUBLIC	phase one of Project Timothy	$175,000 00
MOPS International, Inc	2370 South Trenton Way Denver, CO 80231-3822	N/A	PUBLIC	Evangelism To New Mothers Through Distribution of Early Mothering Resource Gifts Delivered During Maternity Stays	$15,000 00
Morning Star Development	PO Box 62327 Colorado Springs, CO 80962-2327	N/A	PUBLIC	Institute for Leadership Development	$20,000 00
Multnomah Bible College & Biblical Seminary	8435 NE Glisan Street Portland, OR 97220	N/A	PUBLIC	augmentation of student financial aid resources for needy and deserving students	$15,000.00
The Navigators	P.O Box 6000 Colorado Springs, CO 80934	N/A	PUBLIC	Mission: Moving Mountains--Discipling for Development, Nigeria	$30,000 00
New Generations International	2304 Zanker Road San Jose, California 95131-1115	N/A	PUBLIC	2009/2010 Opportunities and Strategies to Catalyze Church Planting Movements Among Africa's Largest, and Most Unreached People Groups	$25,000.00
New Hope International	PO Box 25490 Colorado Springs, CO 80936	N/A	PUBLIC	Development Capacity Building for Long-term Ministry Growth	$20,000.00
North America Indigenous Ministries	PO Box 151 Point Roberts, WA 98281	N/A	PUBLIC	Doing Together What We Cannot Do Alone. An Alliance for Leadership Development and Partnership in Ministry	$20,000.00
Northwestern College	3003 Snelling Ave. North Saint Paul, Minnesota 55113-1598	N/A	PUBLIC	Scholarships for Missionary Kids	$15,000.00
Oak Hills Fellowship	1600 Oak Hills Road, SW Bemidji, MN 56601	N/A	PUBLIC	Student Grant Fund	$10,000.00
Oakseed Ministries	PO Box 607 Dunn Loring, VA 22027	N/A	PUBLIC	Seeding 50,000 from the Slums to the Slums with Wisdom	$10,000.00
OC International	PO Box 36900 Colorado Springs, CO 80936	N/A	PUBLIC	Phase III - OC International Communications and IT Infrastructure Implementation	$40,000 00
OMF International	10 West Dry Creek Circle Littleton, CO 80120-4413	N/A	PUBLIC	General Fund, including care of retired missionaries	$30,000 00
Operation Mobilization	285 Lynnwood Avenue Tyrone, GA 30290-0444	N/A	PUBLIC	Nepal: Joshua Training Programs	$30,000.00

HENRY P. AND SUSAN C. CROWELL TRUST

Form 990-PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
12-31-2009

CHARITY	ADDRESS	Relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	PURPOSE OF GRANT	AMOUNT
Overseas Council	PO Box 17368 Indianapolis, IN 46217	N/A	PUBLIC	Capacity Building to Strengthen and Advance Global Theological Education in 2009 and general fund for ESEPA	$110,000.00
Peter Deyneka Russian Ministries	218 W. Willow Wheaton, IL 60187	N/A	PUBLIC	Next Generation Initiative in the former Soviet Union	$40,000.00
Pioneer Clubs	PO Box 788 Wheaton, IL 60189	N/A	PUBLIC	Club Coordinator's Manual	$20,000 00
Pioneers	10123 William Carey Drive Orlando, Florida 32827-6020	N/A	PUBLIC	Capacity-Building Initiative, Ted Fletcher Ministry Center, and mission consulting	$190,000.00
Project MedSend	PO Box 1098 Orange, CT 06477-7098	N/A	PUBLIC	educational debt for medical missionaries	$25,000 00
Q Place	56 Main Street Dobbs Ferry, NY 10522	N/A	PUBLIC	re-format and re-publish the core Q Place curriculum and develop new resources for Q Place groups and leaders	$15,000 00
Rightnow Campaign	3304 Essex Dr. Richardson, TX 75082	N/A	PUBLIC	Follow Up Expansion	$25,000 00
Rio Grande Bible Institute	4300 S. Business Hwy 281 Edinburg, TX 78539	N/A	PUBLIC	Student Sponsor Program	$30,000 00
The Russian-American Christian University	PO Box 2007 Wheaton, MD 20915	N/A	PUBLIC	scholarship support for eight young Russian Christians	$20,000 00
SAT-7 North America	P O. Box 2770 Easton, MD 21601	N/A	PUBLIC	Seminary of the Air for SAT-7 PARS	$30,000 00
The Seed Company	3030 Matlock Road, Suite 104 Arlington, TX 76015	N/A	PUBLIC	Morogoro Cluster, Tanzania, Africa	$100,000 00
SEND International	PO Box 513 Farmington, MI 48332	N/A	PUBLIC	SEND International Mission Operations and The Next Generation--an enhancement of the facilities of Okutama Bible Chalet camping ministry in Japan	$75,000 00
Slavic Gospel Association, Inc.	6151 Commonwealth Drive Loves Park, IL 61111	N/A	PUBLIC	Minsk Theological Seminary, Belarus	$20,000 00
Steiger International	PO Box 480 Huntington, MA 01050	N/A	PUBLIC	European Headquarters for Steiger's Association of Evangelistic Artists	$15,000.00
Taylor University	236 West Reade Ave. Upland, IN 46989	N/A	PUBLIC	Investing in International Students	$15,000.00
Thornston Educational Fund	PO Box 2116 Glendora, CA 91740	N/A	PUBLIC	A Chinese Missionary Movement	$15,000.00
Trans World Radio	PO Box 8700 Cary, NC 27512	N/A	PUBLIC	The Christian Home--Broadcasts for Kyrgyz and Kazakh Families	$25,000.00
TwoCor Projects	625 Arrawanna St. Colorado Springs, CO 80909	N/A	PUBLIC	Youth Vocational Institute Full Circle Mentoring	$10,000.00
UW Sports Ministry	2501 W. Colorado Avenue, Suite #204 Colorado Springs, CO 80904	N/A	PUBLIC	'TLC' for a MILLION	$10,000.00
Vietnam Ministries, Inc.	PO Box 4568 Anaheim, CA 92803	N/A	PUBLIC	resources for churches in Vietnam	$10,000.00
Viva North America	601 Union Street, Suite 3010 Seattle, WA 98101	N/A	PUBLIC	Children of Peru: Building on the Success of Manchay	$15,000.00
Voice of the Truth	PO Box 15013 Colorado Springs, CO 80935	N/A	PUBLIC	Ministry's Special Conferences Project	$10,000.00

HENRY P. AND SUSAN C. CROWELL TRUST

Form 990-PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
12-31-2009

CHARITY	ADDRESS	Relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	PURPOSE OF GRANT	AMOUNT
Washington Bible College/Capital Bible Seminary	6511 Princess Garden Parkway Lanham, MD 20706	N/A	PUBLIC	College and Seminary Student Scholarships	$20,000.00
Wheaton College	500 College Ave Wheaton, IL 60187-5593	N/A	PUBLIC	Muslim Evangelism Ministries, Ethnic Evangelism Ministries, STAR Mentoring Fellowship, Involvement with ILCWE, and School of Correctional Ministry at IPM	$65,000.00
Women of Global Action	7660 Goddard Street Suite 200 Colorado Springs, CO 80920	N/A	PUBLIC	Entono Mountain Outreach Program	$15,000.00
The Word for the World USA	PO Box 26363 Colorado Springs, CO 80936	N/A	PUBLIC	Financial Assistance with Empowering Nationals to Translate the Bible for their Own People	$50,000.00
World Bible Translation Center	4028 Daley Ave. Fort Worth, Texas 76180	N/A	PUBLIC	Evangelistic Literacy Center Expansion-India	$10,000 00
World Concern of CRISTA Ministries	19303 Fremont Ave., North Seattle, WA 98133	N/A	PUBLIC	School Children Evangelism in Bangladesh	$25,000.00
World Radio Network, Inc	969 East Thomas Rd. Pharr, TX 78577	N/A	PUBLIC	Comprehensive Donor Development Systems Upgrade	$15,000.00
World Relief	7 East Baltimore Street Baltimore, MD 21202	N/A	PUBLIC	Congo Relief	$50,000.00
World Vision	34834 Weyerhauser Way Federal Way, WA 98063	N/A	PUBLIC	Year Two of Christian Witness Initiative	$50,000.00
WorldVenture	1501 W Mineral Avenue Littleton, CO 80120-5612	N/A	PUBLIC	Venture 2010 - Next Generation Partners, BEST: scholarships, documents for property, operational needs, and phase 2 of primary school, and mission consulting	$205,000.00
Worldview Resource Group	PO Box 63299 Colorado Springs, Colorado 80920	N/A	PUBLIC	Curriculum Development Initiative 2009	$10,000.00
Young Life	PO Box 520 420 N. Cascade Ave Colorado Springs, CO 80903	N/A	PUBLIC	Support for Director of Leadership Development for International South Division	$15,000.00
YouthPartnersNet	P.O. Box 11909 Denver, CO 80211-0909	N/A	PUBLIC	CityConnexx (US Missions)	$10,000.00
					$3,930,000 00

HENRY P. AND SUSAN C. CROWELL TRUST 36-6038028

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
BEG DEF. INCOME			14	12,239.	
END DEF. INCOME			14	-16,765.	
BEG ACCR. INCOME			14	10,028.	
END ACCR. INCOME			14	-2,636.	
LEADERSHIP DEV. PROJECT					2,650.
NET PROPERTY TAX ABATED					6.

FORM 6781, PART I -- SECTION 1256 CONTRACTS MARKED TO MARKET

DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR BASIS	LOSS	GAIN
POWERSHARES DB AGRICULTURE FUND		12/31/2009	2,287.			2,287.
TOTAL GAINS AND LOSSES						2,287.

HENRY P. AND SUSAN C. CROWELL TRUST

36-6038028
BALANCE SHEET
12/31/2009

ASSET	UNITS	COST	MARKET
BANK CASH		19,574.23	19,574 23
COLUMBIA CASH RESERVES TRUST CLASS	271,608 83	271,608 83	271,608 83
COLUMBIA CASH RESERVES TRUST CLASS	407,648 27	407,648 27	407,648 27
COLUMBIA GOVERNMENT RESERVES TRUST CLASS	713,395 82	713,395 82	713,395 82
COLUMBIA TREASURY RESERVES TRUST CLASS	529,884 05	529,884 05	529,884 05
		1,942,111 20	1,942,111 20
UNITED STATES TREAS NT SER B-2018DTD 02/15/08 3 500% DUE 02/15/18	700,000 00	744,004 63	694,260 00
UNITED STATES TREAS NT DTD 02/15/05 4 000% DUE 02/15/15	600,000 00	585,903 12	637,686 00
UNITED STATES TREAS NT DTD 02/15/07 4 625% DUE 02/15/17	585,000 00	562,902 54	631,665 45
UNITED STATES TREAS NT DTD 02/29/08 2 000% DUE 02/28/10	610,000 00	617,293 45	611,738 50
UNITED STATES TREAS NT DTD 03/16/09 1 375% DUE 03/15/12	475,000 00	475,854 69	476,078 25
UNITED STATES TREAS NT DTD 05/15/06 5 125% DUE 05/15/16	850,000 00	866,291 80	948,013.50
UNITED STATES TREAS NT DTD 05/15/08 3 875% DUE 05/15/18	300,000 00	305,825 42	304,617 00
UNITED STATES TREAS NT DTD 08/15/05 4 250% DUE 08/15/15	960,000 00	971,911 73	1,027,497 60
UNITED STATES TREAS NT DTD 11/15/07 4 250% DUE 11/15/17	75,000 00	75,773 44	78,609 75
UNITED STATES TREAS NT DTD 11/17/08 3 750% DUE 11/15/18	800,000 00	813,573 51	799,936 00
UNITED STATES TREAS NT DTD 11/30/07 3 375% DUE 11/30/12	300,000 00	298,347 66	315,093 00
UNITED STATES TREAS NTS DTD 02/15/07 4 750% DUE 02/15/10	225,000 00	231,750 00	226,176 75
		6,549,431 99	6,751,371 80
ABBOTT LABS COM	3,632 00	186,014 27	196,091 68
ABBOTT LABS COM	4,000 00	190,405 20	215,960 00
ADOBE SYS INC COM	1,815 00	62,890 41	66,755 70
AMAZON COM INC COM	1,067 00	113,626 42	143,532 84
AMAZON COM INC COM	2,000 00	168,063 00	269,040 00
AMERICAN EXPRESSCO COM	2,452 00	81,128 34	99,355 04
AMERICAN EXPRESSCO COM	5,000 00	188,802 21	202,600 00
AMERICAN TOWER CORP CL A	2,556 00	91,059 65	110,444 76
APACHE CORP COM	7,000.00	272,809 00	722,190 00
APPLE INC COM	1,517 00	215,066 59	319,680 44
ARTIO GLOBAL HIGH INCOME FUND CL I	86,009 17	750,000 00	871,272 93
AT&T INC COM	34,000.00	818,867 20	953,020 00
AVON PRODS INC COM	22,000 00	893,400 15	693,000 00
BAIDU INC SPONSORED ADR REPSTG ORD SHSCAYMAN ISLANDS	402 00	158,103 82	165,314 46
BEST BUY INC COM	9,000 00	331,800 00	355,140 00
BHP BILLITON PLC SPONSORED ADRUNITED KINGDOM	2,532 00	107,050 60	161,668 20
BOEING CO COM	4,000 00	265,955 20	216,520 00
CHEVRON CORP COM	19,840 00	907,786 10	1,527,481 60
CISCO SYS INC COM	28,000 00	385,842 80	670,320 00
COCA COLA CO COM	13,000 00	587,151 17	741,000 00
COLUMBIA ACORN FUND CLASS Z SHARES	27,943 37	750,000 00	689,642 32
COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES	36,630 04	1,500,000 00	1,254,945 07
COLUMBIA ACORN SELECT FUND CLASS Z SHARES	28,522 53	500,000 00	666,856 82
COLUMBIA CONVERTIBLE SECURITIES FUND CLASS Z SHARES	126,410 38	1,772,273 50	1,631,957 98
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	292,058 61	2,785,000 00	2,266,374 78
COLUMBIA INTERNATIONAL VALUE FUND CLASS Z SHARES	351,493 85	6,000,000 00	4,987,697 72
COLUMBIA LARGE CAP VALUE FUND CLASS Z SHARES	444,638 37	5,206,499 22	4,544,204 16
COLUMBIA MID CAP INDEX FUND CLASS Z SHARES	915,582 58	7,828,231 09	8,459,983.08
COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES	50,055 05	493,542.80	494,543 90
COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES	286,875 97	3,359,317 60	3,990,444 74
COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES	168,918 92	1,000,000 00	976,351 35
COVIDIEN LTD PLC COMIRELAND	3,000 00	127,122.02	143,670 00

HENRY P. AND SUSAN C. CROWELL TRUST
36-6038028
BALANCE SHEET
12/31/2009

ASSET	UNITS	COST	MARKET
CVS CAREMARK CORP COM	30,895 00	577,230 00	995,127 95
DIRECTV CL A COM	1,118 00	27,596 64	37,285 30
DOW CHEM CO COM	8,768 00	185,014 91	242,259 84
EOG RES INC COM	1,000 00	67,348 00	97,300 00
EOG RES INC COM	1,042 00	89,736 06	101,386 60
EXELON CORP COM	20,000 00	827,018 00	977,400.00
EXPRESS SCRIPTS INC COM	2,000 00	138,274 60	172,840 00
EXXON MOBIL CORP COM	24,000 00	165,734 71	1,636,560 00
FLOWSERVE CORP COM	1,500 00	108,780 45	141,795 00
GENERAL DYNAMICS CORP COM	3,195 00	176,301 29	217,803 15
GENERAL ELEC CO COM	39,000 00	96,863 58	590,070 00
GILEAD SCIENCES INC COM	2,000 00	95,310 00	86,540 00
GILEAD SCIENCES INC COM	2,815 00	130,692 07	121,805 05
GOLDMAN SACHS GROUP INC COM	1,193 00	121,139 69	201,426 12
GOLDMAN SACHS GROUP INC COM	1,000 00	148,895 00	168,840 00
GOOGLE INC CL A COM	581 00	221,657 81	360,208.38
HARBOR INTERNATIONAL FUND INSTL CL	7,110 35	500,000 00	390,145.07
HEWLETT PACKARD CO COM	3,000 00	116,442 30	154,530.00
HOME DEPOT INC COM	10,000 00	121,244 45	289,300 00
HSBC HLDGS PLC SPON ADR NEWUNITED KINGDOM	1,699 00	91,264 73	96,995 91
INTEL CORP COM	10,000 00	30,156 25	204,000 00
INTERNATIONAL BUSINESS MACHS COM	2,153 00	222,773.16	281,827 70
INTERNATIONAL BUSINESS MACHS COM	7,200 00	738,648 00	942,480 00
ISHARES MSCI EMERGING MKTS INDEX FUND	12,000 00	557,237 20	498,000 00
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	3,000 00	140,107 50	124,110 00
ISHARES RUSSELL 2000 INDEX FUND	5,000 00	257,850 00	312,200 00
ISHARES S&P GLOBAL MATERIALS INDEX FUND	2,000 00	108,083 00	124,440 00
ISHARES S&P LATIN AMER 40 INDEX FUND	2,500 00	133,648 75	119,475 00
J P MORGAN CHASE & CO COM	3,000 00	103,665 00	125,010 00
J P MORGAN CHASE & CO COM	4,741 00	127,493 47	197,557.47
JOHNSON & JOHNSON COM	15,000 00	44,273 43	966,150 00
JOHNSON & JOHNSON COM	2,590 00	160,840 61	166,821 90
MASTERCARD INC CL A COM	819 00	118,838 40	209,647 62
MAXIM INTEGRATED PRODS INC COM	7,000 00	111,510 00	142,240 00
MCDONALDS CORP COM	4,500 00	230,631 45	280,980 00
MEDCO HLTH SOLUTIONS INC COM	1,000 00	46,135 00	63,910 00
MERCK & CO INC NEW COM	4,440 00	147,849 45	162,237 60
MERCK & CO INC NEW COM	7,300 00	352,590 00	266,742 00
MICROSOFT CORP COM	45,000 00	118,125 00	1,371,600.00
MONSANTO CO NEW COM	1,000 00	75,762 00	81,750.00
NIKE INC CL B	2,525 00	137,356 87	166,826 75
NORDSTROM INC COM	960 00	33,153 82	36,076 80
NORFOLK SOUTHERN CORP COM	2,491 00	128,489 57	130,578 22
NRG ENERGY INC NEW COM	804 00	19,649 23	18,982 44
PARKER HANNIFIN CORP COM	3,000 00	129,495 00	161,640 00
PEPSICO INC COM	10,250 00	466,512 62	623,200 00
PETROLEO BRASILEIRO SA PETROBR SPONSORED ADRBRAZIL	4,333 00	144,093 38	206,597.44
PFIZER INC COM	30,000 00	191,450 00	545,700.00
PIMCO COMMODITY REALRETURN STRATEGY FUND	68,965 52	500,000 00	571,034.48
PIMCO FOREIGN BOND FUND UNHEDGED INSTL CL	43,591 98	500,000 00	436,355.71
PNC FINL SVCS GROUP INC COM	2,000 00	79,795 60	105,580 00
POTASH CORP SASK INC COMCANADA	607 00	45,348.08	65,859.50
POWERSHARES WATER RESOURCES PORT	20,000 00	298,600 00	337,200 00

HENRY P. AND SUSAN C. CROWELL TRUST
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BALANCE SHEET
12/31/2009

ASSET	UNITS	COST	MARKET
POWERSHARES WILDERHILL CLEAN ENERGY PORT	30,000 00	310,500 00	330,000 00
PPG INDS INC COM	1,359 00	75,397 21	79,555 86
PRAXAIR INC COM	1,000 00	72,345 20	80,310 00
PRAXAIR INC COM	1,642 00	114,112 66	131,869 02
PRICELINE COM INC COM NEW	225 00	49,621 53	49,142 25
PROCTER & GAMBLE CO COM	24,000.00	62,134.65	1,455,120 00
QUALCOMM INC COM	5,224 00	243,589 50	241,662 24
QUALCOMM INC COM	10,000 00	369,767 00	462,600 00
SOUTHWESTERN ENERGY CO COM	2,000 00	78,592.00	96,400 00
SPDR METALS & MNG ETF	1,500 00	115,120 20	77,415 00
STAPLES INC COM	20,000 00	404,690 67	491,800 00
TEVA PHARMACEUTICAL INDS LTD ADRISRAEL	27,000 00	779,009 40	1,516,860 00
TEXAS INSTRS INC COM	5,000 00	107,172 00	130,300 00
TRANSOCEAN LTD COMSWITZERLAND	3,388 00	272,942 19	280,526 40
UNION PAC CORP COM	3,884 00	175,151.14	248,187 60
UNITED PARCEL SVC INC CL B	4,000 00	331,800 00	229,480 00
UNITED TECHNOLOGIES CORP COM	7,360 00	130,042 73	510,857 60
UNITEDHEALTH GROUP INC COM	10,000 00	211,175 00	304,800 00
US BANCORP DEL COM NEW	3,000 00	54,615 00	67,530 00
US BANCORP DEL COM NEW	5,425.00	104,413 36	122,116 75
VALE S A ADRBRAZIL	4,000 00	71,577 60	116,120 00
VISA INC CL A COM	2,198 00	135,937 03	192,237 08
WAL-MART STORES INC COM	6,500 00	311,600 00	347,425 00
WASTE MGMT INC DEL COM	21,155 00	621,193.30	715,250 55
WELLS FARGO & CO NEW COM	7,671.00	195,874 21	207,040 29
WELLS FARGO & CO NEW COM	36,000 00	746,257 05	971,640 00
WELLS FARGO & CO NEW PFD DEP SHS SER J	1,881 00	38,240 19	48,341 70
YAHOO INC COM	3,614 00	63,146 84	60,642 92
YUM BRANDS INC COM	12,000 00	271,800 00	419,640 00
		55,122,332 15	65,918,358 83
ABBOTT LABS NTDTD 05/12/06 5 875% DUE 05/15/16	325,000 00	337,818 00	358,471 75
AT&T INC SR UNSECD BDDTD 05/13/08 5 600% DUE 05/15/18	250,000 00	217,277 50	261,990 00
BANK NEW YORK INC UNSECD MEDIUM TERM SR NT SER GDTD 03/27/08 4 500% DUE 04/01/13	330,000 00	329,780 60	348,486 60
BOTTLING GROUP LLC SR NTDTD 10/24/08 6 950% DUE 03/15/14	260,000 00	275,589 60	299,158 60
CATERPILLAR INC NTDTD 12/05/08 7 900% DUE 12/15/18	265,000 00	283,963 40	323,281 45
CISCO SYS INC NTDTD 02/22/06 5 500% DUE 02/22/16	260,000 00	258,642 30	285,454 00
CITIGROUP INC SR NTDTD 02/27/07 5.250% DUE 02/27/12	300,000 00	307,287.00	309,966 00
COCA-COLA CO NTDTD 03/26/01 5 750% DUE 03/15/11	360,000 00	390,938 40	381,650 40
CREDIT SUISSE FIRST BOSTON USA INC NTDTD 11/06/01 6 125% DUE 11/15/11	250,000.00	253,665 00	269,595 00
DEERE JOHN CAP CORP MTN SER DDTD 12/17/07 4 950% DUE 12/17/12	265,000 00	273,787 95	284,193 95
DEUTSCHE BK AG GLOBAL MTN GERMANYDTD 05/20/08 4 875% DUE 05/20/13	260,000 00	257,769 20	276,218 80
DU PONT E I DE NEMOURS & CO SR NTDTD 07/28/08 6 000% DUE 07/15/18	380,000 00	386,927 40	414,644 60
FEDERAL FARM CR BKS CONS BDDTD 03/06/06 4 875% DUE 02/18/11	250,000 00	246,596 75	261,640 00
FEDERAL HOME LN BK GLOBAL BDDTD 05/27/04 5 250% DUE 06/18/14	800,000 00	798,450 30	888,752 00
FEDERAL HOME LN BKS CONS BD SER 432DTD 09/22/03 4 500% DUE 09/16/13	350,000 00	352,241 40	377,891 50
FEDERAL HOME LN BKS CONS BDDTD 11/01/06 4 875% DUE 11/18/11	100,000 00	98,507.20	106,813 00
FEDERAL HOME LN BKS CONS BDDTD 12/01/06 4 750% DUE 12/16/16	200,000 00	198,663 20	214,562 00
FEDERAL HOME LN BKS CONS BDDTD 12/07/07 3 625% DUE 12/17/10	350,000 00	362,827 50	360,062 50
FEDERAL HOME LN MTG CORP NTDTD 07/18/03 4 500% DUE 07/15/13	730,000.00	734,553.01	787,947 40
FEDERAL HOME LN MTG CORP NTDTD 10/21/05 4.750% DUE 11/17/15	525,000 00	501,779 78	567,987 00

HENRY P. AND SUSAN C. CROWELL TRUST

36-6038028
BALANCE SHEET
12/31/2009

ASSET	UNITS	COST	MARKET
FEDERAL HOME LN MTG CORP POOL#G18096DTD 01/01/06 5 500% DUE 01/01/21	214,473 83	214,674 90	228,307 39
FEDERAL HOME LN MTG CORP POOL#J04589DTD 03/01/07 5 000% DUE 04/01/22	248,656 80	245,198 92	260,343 67
FEDERAL HOME LN MTG CORP POOL#J05593DTD 09/01/07 6 000% DUE 09/01/22	230,959 76	236,372 90	246,688 12
FEDERAL NATL MTG ASSN BENCHMARK NTDTD 03/25/04 4 125% DUE 04/15/14	330,000 00	315,355 95	350,935 20
FEDERAL NATL MTG ASSN BENCHMRK NTDTD 01/14/00 7 250% DUE 01/15/10	600,000 00	600,582.00	601,314 00
FEDERAL NATL MTG ASSN POOL#816069DTD 04/01/05 5 000% DUE 04/01/20	304,373 54	299,665 27	320,194 88
FEDERAL NATL MTG ASSN POOL#905842DTD 12/01/06 5 000% DUE 01/01/22	162,293 14	156,714 32	170,224 41
FEDERAL NATL MTG ASSN POOL#922328DTD 02/01/07 5 500% DUE 02/01/22	206,674 42	207,158.79	219,002 55
FEDERAL NATL MTG ASSN POOL#970632DTD 10/01/08 5 000% DUE 10/01/23	212,469 42	216,220 82	222,277 01
FLORIDA PWR & LT CO 1ST MTGDTD 12/13/02 4 850% DUE 02/01/13	325,000 00	345,468 50	344,035 25
HEWLETT PACKARD CO NTDTD 12/05/08 6 125% DUE 03/01/14	265,000 00	269,799 15	296,108 35
INTERNATIONAL BUSINESS MACHS CORP SR NTDTD 09/14/07 5 700% DUE 09/14/17	260,000.00	265,057 00	284,260 60
J P MORGAN CHASE & CO GLOBAL SUB NTDTD 01/30/01 6 750% DUE 02/01/11	320,000 00	365,036 80	337,552 00
LILLY ELI & CO NTSDTD 03/18/02 6 000% DUE 03/15/12	360,000 00	388,684 80	393,202 80
METLIFE INC SR UNSECD NTDTD 05/29/09 6 750% DUE 06/01/16	220,000 00	250,322 60	246,364 80
PNC FDG CORP CO GTD SR NTDTD 06/09/09 6 700% DUE 06/10/19	270,000 00	269,317 80	302,124 60
PROCTER & GAMBLE CO NTDTD 02/06/09 4 700% DUE 02/15/19	320,000 00	315,161 60	327,577 60
TARGET CORP NTDTD 03/11/02 5 875% DUE 03/01/12	320,000 00	352,147 20	346,726 40
TRANSCANADA PIPELINES LTD SR NT CANADADTD 08/11/08 6 500% DUE 08/15/18	270,000 00	270,999 00	301,171 50
UNILEVER CAP CORP NT CO GTYDTD 10/24/00 7 125% DUE 11/01/10	350,000 00	408,915 50	368,931 50
UNITED TECHNOLOGIES CORP NTDTD 04/29/05 4 875% DUE 05/01/15	125,000.00	122,028 75	134,173 75
UNITED TECHNOLOGIES CORP NTDTD 12/07/07 5 375% DUE 12/15/17	260,000 00	267,321 60	277,069 00
WELLS FARGO & CO NEW SUB NTDTD 04/06/04 4 625% DUE 04/15/14	250,000 00	240,127 50	254,952 50
WYETH NTDTD 12/16/03 5 500% DUE 02/01/14	250,000 00	248,382 50	272,367 50
		13,737,779 66	14,484,671 93
POWERSHARES DB AGRIC FUND COM CL F	5,000 00	139,268 00	132,200 00
ISHARES S&P GSCI COMMODITY-INDEX ED TR UNIT BEN INT	8,000 00	497,019 00	254,560 00
OIL GAS OR OTHER MINERALS	1.00	1 00	1 00
		636,288 00	386,761 00
EQUIPMENT		7,812 00	7,812 00
TOTAL		77,995,755 00	89,491,086 76