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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

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

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

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

Name of foundation: THE BERSTED FOUNDATION

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

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

A Employer identification number: 36-6493609

B Telephone number (see page 10 of the instructions): (312) 923-1658

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)* ▶ $ 18,724,075.

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	473,107.	476,792.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-376,544.			
	b Gross sales price for all assets on line 6a 3,473,434.				
	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)				
	12 **Total.** Add lines 1 through 11	96,563.	476,792.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	112,160.	28,086.		84,074.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT 2	22,707.			22,707.
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 3	11,048.	4,698.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	950.			950.
	22 Printing and publications	326.			326.
	23 Other expenses (attach schedule) STMT 4	2,600.	5.		2,595.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	149,791.	32,789.		110,652.
	25 Contributions, gifts, grants paid	922,941.			922,941.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,072,732.	32,789.		1,033,593.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-976,169.			
	b **Net investment income** (if negative, enter -0-)		444,003.		
	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	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	636,323.	558,803.	558,803.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	12,802,409.	12,095,171.	12,436,926.
	c Investments - corporate bonds (attach schedule)	6,137,743.	5,561,882.	5,279,426.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	48,574.	430,981.	448,920.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	19,625,049.	18,646,837.	18,724,075.
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	19,625,049.	18,646,837.	
	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)	19,625,049.	18,646,837.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	19,625,049.	18,646,837.	

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	19,625,049.
2	Enter amount from Part I, line 27a	2	-976,169.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	1,961.
4	Add lines 1, 2, and 3	4	18,650,841.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	4,004.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,646,837.

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	-376,544.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	1,111,598.	20,221,719.	0.05497049979
2007	1,166,816.	23,983,899.	0.04864997138
2006	987,767.	22,459,479.	0.04397996053
2005	964,440.	21,155,873.	0.04558734116
2004	874,004.	20,129,274.	0.04341954906

2 Total of line 1, column (d)	2	0.23660732192
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	0.04732146438
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	16,735,121.
5 Multiply line 4 by line 3	5	791,930.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,440.
7 Add lines 5 and 6	7	796,370.
8 Enter qualifying distributions from Part XII, line 4	8	1,033,593.

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	4,440.
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	4,440.
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	4,440.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 6,350.		
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	6,350.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,910.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 1,910. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶$ ______ (2) On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 7			
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 ▶ NONE

14 The books are in care of ▶ Bank of America, N.A. Telephone no. ▶ (312)923-1658
Located at ▶ 231 SOUTH LASALLE ST., CHICAGO, IL ZIP + 4 ▶ 60697

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 N/A

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

			Yes	No
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *If "Yes," attach the statement required by Regulations section 53.4945-5(d).*	☐ Yes ☐ No			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*		6b		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		112,160.	-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 NOT APPLICABLE	
2 THE SOLE CHARITABLE PURPOSE OF THIS ORGANIZATION IS THE MAKING OF CONTRIBUTIONS AND GRANTS TO QUALIFIED CHARITABLE ORGANIZATIONS.NO DIRECT CHARITABLE ACTIVITIES ARE CONDUCTED.	
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	16,118,678.
b	Average of monthly cash balances	1b	871,293.
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	16,989,971.
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	16,989,971.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	254,850.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,735,121.
6	**Minimum investment return.** Enter 5% of line 5	6	836,756.

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	836,756.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	4,440.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,440.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	832,316.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	832,316.
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	832,316.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,033,593.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,033,593.
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	4,440.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,029,153.

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					832,316.
2 Undistributed income, if any, as of the end of 2009:					
a Enter amount for 2008 only				918,353.	
b Total for prior years: 20 07 ,20 ,20			NONE		
3 Excess distributions carryover, if any, to 2009:					
a From 2004	NONE				
b From 2005	NONE				
c From 2006	NONE				
d From 2007	NONE				
e From 2008	NONE				
f **Total** of lines 3a through e		NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 1,033,593.					
a Applied to 2008, but not more than line 2a				918,353.	
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					115,240.
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					717,076.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		NONE			
10 Analysis of line 9:					
a Excess from 2005	NONE				
b Excess from 2006	NONE				
c Excess from 2007	NONE				
d Excess from 2008	NONE				
e Excess from 2009	NONE				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ▶ ☐ 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 ATTACHED STATEMENT FOR LINE 2

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 ATTACHED DETAIL			922,941.
Total . . . . ▶ 3a				922,941.
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	473,107.	
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	-376,544.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				96,563.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 96,563.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee BANK OF AMERICA, TRUSTEE Date ▶ SENIOR VICE PRESIDENT Title

Paid Preparer's Use Only

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

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,647.	
		294. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					12/17/2008	02/19/2009
3,575.00		4,486.00					-911.00	
		44. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					12/29/2008	02/19/2009
535.00		644.00					-109.00	
		191. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					12/22/2008	02/19/2009
2,323.00		2,567.00					-244.00	
		180. AT&T INC PROPERTY TYPE: SECURITIES					07/06/2007	04/17/2009
4,726.00		7,321.00					-2,595.00	
		35. AT&T INC PROPERTY TYPE: SECURITIES					07/17/2007	04/17/2009
919.00		1,397.00					-478.00	
		16. AT&T INC PROPERTY TYPE: SECURITIES					01/23/2007	04/17/2009
420.00		563.00					-143.00	
		336. AT&T INC PROPERTY TYPE: SECURITIES					01/23/2007	05/08/2009
8,482.00		11,832.00					-3,350.00	
		23. AT&T INC PROPERTY TYPE: SECURITIES					01/23/2007	05/08/2009
583.00		810.00					-227.00	
		350. AT&T INC PROPERTY TYPE: SECURITIES					01/23/2007	09/18/2009
9,290.00		12,325.00					-3,035.00	
		201. AT&T INC PROPERTY TYPE: SECURITIES					01/22/2007	09/18/2009
5,335.00		7,076.00					-1,741.00	

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)	
		209. AT&T INC PROPERTY TYPE: SECURITIES					01/22/2007	12/11/2009
5,848.00		7,358.00					-1,510.00	
		93. AT&T INC PROPERTY TYPE: SECURITIES					11/13/2008	12/11/2009
2,602.00		2,618.00					-16.00	
		29. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					09/11/2008	03/11/2009
1,301.00		1,301.00						
		48. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					09/11/2008	03/11/2009
2,154.00		2,154.00						
		9. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					09/11/2008	03/11/2009
405.00		405.00						
		110. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					09/11/2008	04/17/2009
4,766.00		6,482.00					-1,716.00	
		14. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					09/11/2008	07/09/2009
641.00		825.00					-184.00	
		120. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					11/13/2008	07/09/2009
5,496.00		6,785.00					-1,289.00	
		27. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					10/09/2008	07/09/2009
1,237.00		1,465.00					-228.00	
		48. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					10/09/2008	07/09/2009
2,198.00		2,544.00					-346.00	
		35. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES					02/26/2007	12/11/2009
2,857.00		2,744.00					113.00	

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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)	
		51. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					12/04/2009	12/11/2009
2,004.00		1,954.00					50.00	
		13. AMAZON COM INC PROPERTY TYPE: SECURITIES					01/08/2009	01/30/2009
761.00		743.00					18.00	
		100. AMAZON COM INC PROPERTY TYPE: SECURITIES					01/09/2009	01/30/2009
5,852.00		5,579.00					273.00	
		14. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					12/02/2009	12/11/2009
496.00		473.00					23.00	
		165. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					12/02/2009	12/11/2009
5,848.00		5,578.00					270.00	
		15. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					12/02/2009	12/11/2009
532.00		505.00					27.00	
		107. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					11/09/2009	12/11/2009
4,343.00		4,190.00					153.00	
		150. AMGEN INC COM PROPERTY TYPE: SECURITIES					07/09/2008	02/06/2009
8,664.00		7,691.00					973.00	
		12. AMGEN INC COM PROPERTY TYPE: SECURITIES					07/09/2008	03/06/2009
557.00		615.00					-58.00	
		262. AMGEN INC COM PROPERTY TYPE: SECURITIES					06/27/2008	03/06/2009
12,151.00		12,318.00					-167.00	
		40. AMGEN INC COM PROPERTY TYPE: SECURITIES					06/27/2008	03/06/2009
1,864.00		1,881.00					-17.00	

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)	
		135. AMGEN INC COM PROPERTY TYPE: SECURITIES					06/27/2008	07/08/2009
8,072.00		6,347.00					1,725.00	
		93. AMGEN INC COM PROPERTY TYPE: SECURITIES					06/27/2008	08/12/2009
5,795.00		4,372.00					1,423.00	
		38. AMGEN INC COM PROPERTY TYPE: SECURITIES					06/27/2008	12/11/2009
2,135.00		1,787.00					348.00	
		4. AON CORP COM PROPERTY TYPE: SECURITIES					11/11/2008	03/11/2009
150.00		162.00					-12.00	
		236. AON CORP COM PROPERTY TYPE: SECURITIES					11/11/2008	03/11/2009
8,851.00		9,464.00					-613.00	
		1. APACHE CORP COM PROPERTY TYPE: SECURITIES					09/25/2009	12/11/2009
94.00		92.00					2.00	
		2. APACHE CORP COM PROPERTY TYPE: SECURITIES					10/19/2009	12/11/2009
189.00		207.00					-18.00	
		49. APACHE CORP COM PROPERTY TYPE: SECURITIES					10/19/2009	12/11/2009
4,626.00		4,626.00						
		31. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					06/17/2008	06/12/2009
4,222.00		5,577.00					-1,355.00	
		2. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					04/29/2008	06/12/2009
272.00		348.00					-76.00	
		69. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					04/29/2008	07/20/2009
10,583.00		11,997.00					-1,414.00	

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)	
		40. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					04/24/2008	07/20/2009
6,135.00		6,780.00					-645.00	
		81. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					04/24/2008	07/22/2009
12,718.00		13,730.00					-1,012.00	
		58. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					10/01/2009	12/16/2009
11,332.00		10,598.00					734.00	
		26. AVON PRODS INC COM PROPERTY TYPE: SECURITIES					07/30/2008	04/23/2009
568.00		1,127.00					-559.00	
		165. AVON PRODS INC COM PROPERTY TYPE: SECURITIES					07/30/2008	04/23/2009
3,603.00		7,056.00					-3,453.00	
		5. AVON PRODS INC COM PROPERTY TYPE: SECURITIES					07/30/2008	05/14/2009
114.00		214.00					-100.00	
		103. AVON PRODS INC COM PROPERTY TYPE: SECURITIES					01/31/2008	05/14/2009
2,340.00		3,601.00					-1,261.00	
		4. AVON PRODS INC COM PROPERTY TYPE: SECURITIES					01/31/2008	05/15/2009
92.00		140.00					-48.00	
		82. AVON PRODS INC COM PROPERTY TYPE: SECURITIES					01/31/2008	05/15/2009
1,892.00		2,867.00					-975.00	
		75. AVON PRODS INC COM PROPERTY TYPE: SECURITIES					01/31/2008	05/15/2009
1,731.00		2,607.00					-876.00	
		121. AVON PRODS INC COM PROPERTY TYPE: SECURITIES					01/31/2008	05/18/2009
2,842.00		4,205.00					-1,363.00	

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)	
		116. AVON PRODS INC COM PROPERTY TYPE: SECURITIES					01/31/2008	12/11/2009
3,909.00		4,031.00					-122.00	
		107. AVON PRODS INC COM PROPERTY TYPE: SECURITIES					01/31/2008	12/18/2009
3,348.00		3,719.00					-371.00	
		118. AVON PRODS INC COM PROPERTY TYPE: SECURITIES					01/31/2008	12/18/2009
3,707.00		4,101.00					-394.00	
		73. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES					12/20/2007	03/16/2009
2,124.00		2,663.00					-539.00	
		9. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES					12/20/2007	03/16/2009
262.00		327.00					-65.00	
		116. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES					12/19/2007	03/16/2009
3,376.00		4,148.00					-772.00	
		9. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES					12/19/2007	03/16/2009
263.00		322.00					-59.00	
		9. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES					12/19/2007	04/16/2009
297.00		322.00					-25.00	
		100. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES					12/18/2007	04/16/2009
3,305.00		3,521.00					-216.00	
		19. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES					12/18/2007	04/16/2009
628.00		666.00					-38.00	
		10. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES					12/18/2007	10/06/2009
370.00		350.00					20.00	

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)	
		185. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES					09/19/2008	10/06/2009
6,850.00		6,190.00					660.00	
		184. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES					10/13/2008	10/06/2009
6,813.00		4,867.00					1,946.00	
		14. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES					10/13/2008	10/06/2009
518.00		369.00					149.00	
		12. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES					10/13/2008	10/06/2009
445.00		317.00					128.00	
		347. BANCO SANTANDER BRASIL S A ADS REPS PROPERTY TYPE: SECURITIES					10/16/2009	10/28/2009
4,237.00		4,804.00					-567.00	
		384. BANCO SANTANDER BRASIL S A ADS REPS PROPERTY TYPE: SECURITIES					10/16/2009	11/04/2009
4,775.00		5,316.00					-541.00	
		42. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					05/08/2009	10/08/2009
1,191.00		1,313.00					-122.00	
		31. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					05/08/2009	10/08/2009
879.00		969.00					-90.00	
		375. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					05/11/2009	10/08/2009
10,632.00		11,473.00					-841.00	
		23. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					05/08/2009	10/08/2009
652.00		702.00					-50.00	
		141. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					05/08/2009	11/09/2009
3,821.00		4,302.00					-481.00	

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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)	
		238. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					05/21/2009	11/09/2009
6,449.00		6,493.00					-44.00	
		236. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					04/14/2009	11/16/2009
6,443.00		7,263.00					-820.00	
		14. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					04/15/2009	11/16/2009
382.00		429.00					-47.00	
		53. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES					03/11/2009	04/09/2009
1,639.00		1,174.00					465.00	
		76. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES					03/11/2009	04/09/2009
2,378.00		1,684.00					694.00	
		49. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES					03/11/2009	04/09/2009
1,539.00		1,086.00					453.00	
		158. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES					03/11/2009	04/13/2009
4,982.00		3,501.00					1,481.00	
		71. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					05/07/2009	12/11/2009
4,801.00		3,561.00					1,240.00	
		252. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	05/05/2009
8,008.00		9,679.00					-1,671.00	
		169. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	09/18/2009
6,096.00		6,491.00					-395.00	
		198. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	09/23/2009
7,183.00		7,605.00					-422.00	

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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)	
		279. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	09/24/2009
9,823.00		10,716.00					-893.00	
		79. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	09/28/2009
2,787.00		3,034.00					-247.00	
		47. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					01/22/2008	09/28/2009
1,658.00		1,757.00					-99.00	
		25. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					01/22/2008	10/02/2009
891.00		935.00					-44.00	
		55. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					01/23/2008	10/02/2009
1,959.00		2,044.00					-85.00	
		69. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/14/2008	10/02/2009
2,458.00		2,158.00					300.00	
		42. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/14/2008	10/05/2009
1,465.00		1,313.00					152.00	
		357. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	10/05/2009
12,451.00		10,978.00					1,473.00	
		124. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/10/2008	10/05/2009
4,325.00		3,503.00					822.00	
		84. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					05/30/2008	12/11/2009
2,724.00		3,349.00					-625.00	
		117. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					08/15/2008	12/11/2009
3,794.00		4,656.00					-862.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property: Gross sale price less expenses of sale	Kind of Property: Depreciation allowed/ allowable	Description: Cost or other basis	Description: FMV as of 12/31/69	Description: Adj. basis as of 12/31/69	Description: Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		47. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					08/15/2008	12/11/2009
1,524.00		1,864.00					-340.00	
		94. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					08/15/2008	12/21/2009
3,037.00		3,727.00					-690.00	
		67. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					08/15/2008	12/21/2009
2,164.00		2,657.00					-493.00	
		110. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					07/23/2008	12/21/2009
3,553.00		4,323.00					-770.00	
		48. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					08/03/2009	12/21/2009
1,551.00		1,383.00					168.00	
		135. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					04/30/2008	01/06/2009
10,413.00		12,895.00					-2,482.00	
		130. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					04/29/2008	01/06/2009
10,028.00		12,305.00					-2,277.00	
		62. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					04/29/2008	12/11/2009
4,817.00		4,817.00						
		182. CITIGROUP INC PROPERTY TYPE: SECURITIES					02/04/2008	01/14/2009
825.00		5,300.00					-4,475.00	
		375. CITIGROUP INC PROPERTY TYPE: SECURITIES					02/01/2008	01/14/2009
1,699.00		10,809.00					-9,110.00	
		915. CITIGROUP INC PROPERTY TYPE: SECURITIES					05/02/2008	01/14/2009
4,145.00		24,443.00					-20,298.00	

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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)	
		240. CITIGROUP INC PROPERTY TYPE: SECURITIES					09/15/2008	01/14/2009
1,087.00		5,238.00					-4,151.00	
		86906.141 COLUMBIA TOTAL RETURN BOND FUN PROPERTY TYPE: SECURITIES					05/31/1991	03/11/2009
750,000.00		886,647.00					-136647.00	
		309. CONAGRA INC COM PROPERTY TYPE: SECURITIES					04/17/2007	01/06/2009
5,182.00		7,755.00					-2,573.00	
		185. CONAGRA INC COM PROPERTY TYPE: SECURITIES					04/18/2007	01/06/2009
3,103.00		4,637.00					-1,534.00	
		320. CONAGRA INC COM PROPERTY TYPE: SECURITIES					05/15/2007	01/06/2009
5,367.00		7,981.00					-2,614.00	
		325. CONAGRA INC COM PROPERTY TYPE: SECURITIES					05/03/2007	01/06/2009
5,451.00		8,000.00					-2,549.00	
		19. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					07/03/2006	01/06/2009
1,057.00		1,268.00					-211.00	
		150. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					07/05/2006	01/06/2009
8,342.00		9,936.00					-1,594.00	
		38. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					06/29/2006	01/06/2009
2,113.00		2,506.00					-393.00	
		98. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					06/30/2006	01/06/2009
5,450.00		6,449.00					-999.00	
		3. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					06/30/2006	04/16/2009
118.00		197.00					-79.00	

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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)	
		26. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					06/30/2006	04/16/2009
1,022.00		1,709.00					-687.00	
		14. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					06/30/2006	04/16/2009
556.00		920.00					-364.00	
		67. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					06/29/2006	04/16/2009
2,660.00		4,383.00					-1,723.00	
		81. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					07/13/2005	04/16/2009
3,216.00		4,982.00					-1,766.00	
		89. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					07/13/2005	04/16/2009
3,533.00		5,474.00					-1,941.00	
		130. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					04/15/2003	04/16/2009
5,161.00		3,325.00					1,836.00	
		340. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					04/15/2003	04/23/2009
13,495.00		8,696.00					4,799.00	
		28. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					04/24/2008	09/28/2009
1,581.00		1,977.00					-396.00	
		12. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					03/27/2008	09/28/2009
678.00		809.00					-131.00	
		81. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					08/08/2008	09/28/2009
4,573.00		5,410.00					-837.00	
		77. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					03/25/2008	09/28/2009
4,347.00		5,126.00					-779.00	

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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)	
		11. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					03/25/2008	09/30/2009
616.00		732.00					-116.00	
		46. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					03/26/2008	09/30/2009
2,576.00		3,062.00					-486.00	
		194. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					07/23/2008	09/30/2009
10,864.00		12,275.00					-1,411.00	
		94. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					07/30/2008	09/30/2009
5,264.00		5,930.00					-666.00	
		59. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					07/30/2008	09/30/2009
3,304.00		3,710.00					-406.00	
		100. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					02/09/2009	09/30/2009
5,600.00		4,519.00					1,081.00	
		117. D R HORTON INC PROPERTY TYPE: SECURITIES					07/23/2009	12/11/2009
1,149.00		1,308.00					-159.00	
		96. DEERE & CO COM PROPERTY TYPE: SECURITIES					12/09/2008	01/27/2009
3,440.00		3,618.00					-178.00	
		12. DEERE & CO COM PROPERTY TYPE: SECURITIES					12/09/2008	03/10/2009
328.00		452.00					-124.00	
		105. DEERE & CO COM PROPERTY TYPE: SECURITIES					12/10/2008	03/10/2009
2,868.00		3,880.00					-1,012.00	
		62. DEVON ENERGY CORP NEW PROPERTY TYPE: SECURITIES					10/22/2008	02/24/2009
2,877.00		4,305.00					-1,428.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					09/19/2008	04/17/2009
1,412.00		2,282.00					-870.00	
		118. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					07/09/2008	04/17/2009
5,554.00		8,449.00					-2,895.00	
		16. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					09/30/2004	04/17/2009
753.00		808.00					-55.00	
		74. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					09/30/2004	04/23/2009
3,395.00		3,736.00					-341.00	
		30. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					10/14/2003	04/23/2009
1,377.00		1,359.00					18.00	
		40. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					10/14/2003	05/08/2009
2,101.00		1,813.00					288.00	
		230. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					05/22/2003	05/08/2009
12,081.00		9,958.00					2,123.00	
		6. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					07/18/2003	05/08/2009
315.00		248.00					67.00	
		62. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					09/18/2009	12/11/2009
4,240.00		4,004.00					236.00	
		141. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					12/09/2008	02/05/2009
2,637.00		3,473.00					-836.00	
		21. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					12/09/2008	02/18/2009
372.00		517.00					-145.00	

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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)	
		175. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					12/10/2008	02/18/2009
3,103.00		4,178.00					-1,075.00	
		86. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					01/10/2008	03/11/2009
1,559.00		3,889.00					-2,330.00	
		91. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					01/10/2008	03/11/2009
1,669.00		4,115.00					-2,446.00	
		47. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					01/09/2008	03/11/2009
862.00		2,121.00					-1,259.00	
		90. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					01/09/2008	03/11/2009
1,651.00		4,030.00					-2,379.00	
		141. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					01/09/2008	03/12/2009
2,595.00		6,314.00					-3,719.00	
		105. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					08/14/2007	12/11/2009
1,745.00		1,745.00						
		335. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					09/25/2007	12/11/2009
5,568.00		5,568.00						
		87. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					08/03/2009	10/22/2009
7,871.00		6,728.00					1,143.00	
		6. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					01/06/2009	10/22/2009
543.00		427.00					116.00	
		35. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					01/06/2009	10/22/2009
3,169.00		2,488.00					681.00	

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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)	
		21. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					01/06/2009	12/11/2009
1,806.00		1,493.00					313.00	
		28. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					01/06/2009	12/11/2009
2,408.00		1,989.00					419.00	
		128. EATON CORP COM PROPERTY TYPE: SECURITIES					11/06/2007	05/14/2009
5,778.00		11,664.00					-5,886.00	
		11. EATON CORP COM PROPERTY TYPE: SECURITIES					11/06/2007	05/14/2009
497.00		1,002.00					-505.00	
		37. EATON CORP COM PROPERTY TYPE: SECURITIES					11/06/2007	05/21/2009
1,645.00		3,372.00					-1,727.00	
		9. EATON CORP COM PROPERTY TYPE: SECURITIES					11/06/2007	05/22/2009
403.00		820.00					-417.00	
		48. EATON CORP COM PROPERTY TYPE: SECURITIES					11/06/2007	05/26/2009
2,107.00		4,374.00					-2,267.00	
		12. EATON CORP COM PROPERTY TYPE: SECURITIES					11/06/2007	12/11/2009
772.00		1,094.00					-322.00	
		28. EATON CORP COM PROPERTY TYPE: SECURITIES					04/09/2009	12/11/2009
1,802.00		1,234.00					568.00	
		315. EL PASO CORP COM PROPERTY TYPE: SECURITIES					09/19/2008	04/23/2009
2,170.00		4,533.00					-2,363.00	
		164. EL PASO CORP COM PROPERTY TYPE: SECURITIES					10/01/2008	04/23/2009
1,130.00		2,025.00					-895.00	

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Kind of Property: Gross sale price less expenses of sale	Kind of Property: Depreciation allowed/ allowable	Description: Cost or other basis	Description: FMV as of 12/31/69	Description: Adj. basis as of 12/31/69	Description: Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		476. EL PASO CORP COM PROPERTY TYPE: SECURITIES					10/01/2008	04/24/2009
3,288.00		5,878.00					-2,590.00	
		43. EQUITY RESIDENTIAL PPTYS TR SH BEN I PROPERTY TYPE: SECURITIES					11/09/2009	12/11/2009
1,379.00		1,284.00					95.00	
		42. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	07/24/2009
2,232.00		2,388.00					-156.00	
		7. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	07/24/2009
377.00		398.00					-21.00	
		138. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	07/24/2009
7,431.00		7,846.00					-415.00	
		72. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	11/09/2009
3,389.00		4,094.00					-705.00	
		186. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	11/09/2009
8,775.00		10,575.00					-1,800.00	
		60. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/14/2007	01/06/2009
4,810.00		4,886.00					-76.00	
		245. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/11/2007	01/06/2009
19,639.00		19,779.00					-140.00	
		50. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/11/2007	03/16/2009
3,376.00		4,037.00					-661.00	
		60. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/10/2007	03/16/2009
4,051.00		4,799.00					-748.00	

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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)	
		163. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/10/2007	12/11/2009
11,864.00		13,038.00					-1,174.00	
		272. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/10/2007	12/17/2009
18,639.00		21,757.00					-3,118.00	
		163. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					06/03/2009	12/17/2009
11,170.00		11,710.00					-540.00	
		305. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/15/2003	12/17/2009
20,900.00		10,611.00					10,289.00	
		142. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/15/2003	12/17/2009
9,741.00		4,940.00					4,801.00	
		7. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/15/2003	12/17/2009
481.00		244.00					237.00	
		158. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/15/2003	12/17/2009
10,857.00		5,497.00					5,360.00	
		166. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					01/26/2009	07/13/2009
8,968.00		8,153.00					815.00	
		77. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					01/26/2009	12/11/2009
4,323.00		3,782.00					541.00	
		62. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					11/10/2009	12/11/2009
2,466.00		2,816.00					-350.00	
		42. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					12/08/2008	11/10/2009
4,952.00		1,664.00					3,288.00	

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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)	
		25. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					12/08/2008	12/11/2009
2,765.00		991.00					1,774.00	
		41. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					08/21/2008	04/08/2009
1,666.00		3,833.00					-2,167.00	
		75. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					08/22/2008	04/08/2009
3,047.00		6,865.00					-3,818.00	
		46. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					08/20/2008	04/08/2009
1,869.00		4,069.00					-2,200.00	
		13. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					08/20/2008	04/08/2009
528.00		1,144.00					-616.00	
		23. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					08/20/2008	04/24/2009
935.00		2,024.00					-1,089.00	
		68. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					09/19/2008	04/24/2009
2,765.00		4,843.00					-2,078.00	
		77. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					09/19/2008	05/14/2009
3,590.00		5,484.00					-1,894.00	
		55. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					10/01/2008	05/14/2009
2,564.00		2,944.00					-380.00	
		12. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					10/09/2008	06/03/2009
637.00		510.00					127.00	
		100. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES					10/09/2008	06/03/2009
5,328.00		4,253.00					1,075.00	

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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)	
		24. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					10/09/2008	06/03/2009
1,279.00		1,012.00					267.00	
		8. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					10/09/2008	06/03/2009
426.00		308.00					118.00	
		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					10/09/2008	06/03/2009
53.00		38.00					15.00	
		50. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					10/01/2008	06/03/2009
2,656.00		2,656.00						
		50. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					10/29/2008	10/08/2009
3,666.00		2,620.00					1,046.00	
		43. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					07/01/2009	10/08/2009
3,153.00		2,235.00					918.00	
		88. GENENTECH INC PROPERTY TYPE: SECURITIES					10/14/2008	03/26/2009
8,360.00		7,209.00					1,151.00	
		134. GENENTECH INC PROPERTY TYPE: SECURITIES					10/08/2008	03/26/2009
12,730.00		10,331.00					2,399.00	
		917. GENENTECH INC PROPERTY TYPE: SECURITIES					04/15/2003	03/26/2009
87,115.00		16,248.00					70,867.00	
		301. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					06/13/2006	01/13/2009
4,500.00		10,243.00					-5,743.00	
		15. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					09/02/2004	01/13/2009
224.00		493.00					-269.00	

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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)	
		600. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					06/30/2004	01/13/2009
8,970.00		19,382.00					-10,412.00	
		59. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					07/09/2004	01/13/2009
882.00		1,900.00					-1,018.00	
		200. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					07/09/2004	01/14/2009
2,820.00		6,440.00					-3,620.00	
		36. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					07/09/2004	01/14/2009
507.00		1,159.00					-652.00	
		310. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					07/01/2004	01/14/2009
4,368.00		9,932.00					-5,564.00	
		23. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					03/19/2009	12/11/2009
366.00		249.00					117.00	
		33. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					03/19/2009	12/11/2009
526.00		354.00					172.00	
		106. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					03/19/2009	12/11/2009
1,689.00		1,125.00					564.00	
		92. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					11/21/2008	03/11/2009
4,558.00		5,838.00					-1,280.00	
		93. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					11/21/2008	04/09/2009
4,714.00		5,902.00					-1,188.00	
		73. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					01/06/2009	04/09/2009
3,700.00		4,346.00					-646.00	

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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)	
		57. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					01/06/2009	04/09/2009
2,889.00		3,391.00					-502.00	
		54. GENZYME CORP COM PROPERTY TYPE: SECURITIES					01/28/2009	08/03/2009
2,702.00		3,776.00					-1,074.00	
		101. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/20/2005	01/20/2009
6,342.00		12,264.00					-5,922.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/02/2007	03/27/2009
549.00		549.00						
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/02/2007	03/27/2009
219.00		219.00						
		12. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/31/2007	03/27/2009
1,315.00		1,315.00						
		33. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/20/2005	04/13/2009
4,235.00		4,007.00					228.00	
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/25/2009	04/13/2009
385.00		325.00					60.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					06/30/2007	04/13/2009
642.00		642.00						
		14. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					06/30/2007	04/13/2009
1,797.00		1,797.00						
		19. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					06/11/2007	06/01/2009
2,767.00		3,481.00					-714.00	

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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)	
		34. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/14/2009	06/01/2009
4,951.00		4,216.00					735.00	
		58. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/14/2009	11/09/2009
10,210.00		7,192.00					3,018.00	
		65. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/14/2009	11/10/2009
11,508.00		8,060.00					3,448.00	
		18. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/25/2009	11/10/2009
3,187.00		1,951.00					1,236.00	
		89. GOLDMAN SACHS GROLP INC PROPERTY TYPE: SECURITIES					03/25/2009	12/03/2009
14,890.00		9,646.00					5,244.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/30/2007	12/11/2009
166.00		166.00						
		46. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/31/2007	12/11/2009
7,622.00		7,622.00						
		235. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					06/30/2008	03/20/2009
3,986.00		12,530.00					-8,544.00	
		80. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					07/16/2008	03/20/2009
1,357.00		3,703.00					-2,346.00	
		49. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					07/18/2008	03/20/2009
831.00		1,924.00					-1,093.00	
		405. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					07/26/2006	03/20/2009
6,870.00		12,945.00					-6,075.00	

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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)	
		96. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					08/16/2007	03/20/2009
1,628.00		3,057.00					-1,429.00	
		8. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					09/24/2009	12/11/2009
224.00		215.00					9.00	
		13. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					09/24/2009	12/11/2009
365.00		348.00					17.00	
		79. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					08/16/2007	12/11/2009
2,215.00		2,215.00						
		184. HESS CORP COM PROPERTY TYPE: SECURITIES					05/20/2008	02/19/2009
9,736.00		24,267.00					-14,531.00	
		73. HESS CORP COM PROPERTY TYPE: SECURITIES					05/20/2008	02/25/2009
3,674.00		9,628.00					-5,954.00	
		5. HESS CORP COM PROPERTY TYPE: SECURITIES					05/19/2008	02/25/2009
252.00		651.00					-399.00	
		23. HESS CORP COM PROPERTY TYPE: SECURITIES					03/19/2008	02/25/2009
1,158.00		2,093.00					-935.00	
		102. HESS CORP COM PROPERTY TYPE: SECURITIES					03/20/2008	02/25/2009
5,133.00		8,889.00					-3,756.00	
		60. HESS CORP COM PROPERTY TYPE: SECURITIES					09/22/2008	05/21/2009
3,657.00		6,103.00					-2,446.00	
		16. HESS CORP COM PROPERTY TYPE: SECURITIES					09/19/2008	05/21/2009
975.00		1,447.00					-472.00	

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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)	
		80. HESS CORP COM PROPERTY TYPE: SECURITIES					09/19/2008	09/01/2009
3,988.00		7,234.00					-3,246.00	
		14. HESS CORP COM PROPERTY TYPE: SECURITIES					09/19/2008	09/24/2009
749.00		1,266.00					-517.00	
		215. HESS CORP COM PROPERTY TYPE: SECURITIES					09/11/2008	09/24/2009
11,505.00		18,318.00					-6,813.00	
		80. HESS CORP COM PROPERTY TYPE: SECURITIES					09/17/2008	09/24/2009
4,281.00		6,627.00					-2,346.00	
		51. HESS CORP COM PROPERTY TYPE: SECURITIES					10/01/2008	09/24/2009
2,729.00		4,124.00					-1,395.00	
		9. HESS CORP COM PROPERTY TYPE: SECURITIES					10/01/2008	09/24/2009
483.00		728.00					-245.00	
		96. HESS CORP COM PROPERTY TYPE: SECURITIES					01/06/2009	09/24/2009
5,152.00		5,565.00					-413.00	
		64. HESS CORP COM PROPERTY TYPE: SECURITIES					01/06/2009	09/24/2009
3,437.00		3,710.00					-273.00	
		33. HESS CORP COM PROPERTY TYPE: SECURITIES					01/06/2009	09/25/2009
1,761.00		1,913.00					-152.00	
		152. HESS CORP COM PROPERTY TYPE: SECURITIES					01/06/2009	09/25/2009
8,110.00		8,781.00					-671.00	
		544. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					06/02/2003	03/19/2009
15,828.00		11,187.00					4,641.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		411. INTEL CORP COM PROPERTY TYPE: SECURITIES					07/20/2009	10/16/2009
8,319.00		7,709.00					610.00	
		53. INTEL CORP COM PROPERTY TYPE: SECURITIES					07/20/2009	10/28/2009
1,013.00		994.00					19.00	
		471. INTEL CORP COM PROPERTY TYPE: SECURITIES					07/17/2009	10/28/2009
9,000.00		8,807.00					193.00	
		222. INTEL CORP COM PROPERTY TYPE: SECURITIES					07/17/2009	10/28/2009
4,242.00		4,075.00					167.00	
		330. INTEL CORP COM PROPERTY TYPE: SECURITIES					07/16/2009	10/28/2009
6,306.00		5,981.00					325.00	
		380. INTEL CORP COM PROPERTY TYPE: SECURITIES					07/16/2009	10/29/2009
7,311.00		6,887.00					424.00	
		143. INTEL CORP COM PROPERTY TYPE: SECURITIES					11/14/2007	12/11/2009
2,835.00		3,715.00					-880.00	
		27. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					08/20/2009	12/11/2009
3,500.00		3,213.00					287.00	
		193. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES					10/31/2007	10/19/2009
2,682.00		5,830.00					-3,148.00	
		4. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES					10/31/2007	10/19/2009
56.00		121.00					-65.00	
		3. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES					10/31/2007	10/19/2009
42.00		91.00					-49.00	

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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)	
		221. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES					10/31/2007	10/19/2009
3,071.00		6,675.00					-3,604.00	
		5. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES					10/31/2007	10/19/2009
70.00		151.00					-81.00	
		324. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES					10/31/2007	10/20/2009
4,525.00		9,787.00					-5,262.00	
		40. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					09/20/2007	02/23/2009
798.00		798.00						
		39. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					09/20/2007	02/23/2009
778.00		778.00						
		27. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/23/2008	02/23/2009
538.00		538.00						
		213. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/23/2008	02/23/2009
4,296.00		9,758.00					-5,462.00	
		237. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/23/2008	02/23/2009
4,780.00		4,780.00						
		91. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/08/2007	05/11/2009
3,379.00		4,552.00					-1,173.00	
		110. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/08/2007	05/11/2009
4,085.00		4,085.00						
		84. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/08/2007	05/11/2009
3,120.00		3,120.00						

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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)	
		18. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/08/2007	11/10/2009
789.00		900.00					-111.00	
		199. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					07/13/2009	11/10/2009
8,725.00		6,752.00					1,973.00	
		140. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/09/2009	11/10/2009
6,138.00		4,515.00					1,623.00	
		96. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/09/2009	12/03/2009
4,073.00		3,096.00					977.00	
		259. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/26/2009	12/03/2009
10,988.00		7,471.00					3,517.00	
		7. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/24/2009	12/03/2009
297.00		201.00					96.00	
		40. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					08/25/2007	12/11/2009
1,631.00		2,195.00					-564.00	
		84. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/05/2007	12/11/2009
3,426.00		4,231.00					-805.00	
		110. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/08/2007	12/11/2009
4,486.00		5,465.00					-979.00	
		61. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/23/2008	12/11/2009
2,488.00		2,794.00					-306.00	
		252. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					10/08/2008	04/27/2009
12,930.00		15,905.00					-2,975.00	

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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)	
		313. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					10/08/2008	04/28/2009
15,935.00		19,755.00					-3,820.00	
		28. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/04/2007	07/09/2009
1,583.00		1,870.00					-287.00	
		46. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/03/2007	07/09/2009
2,600.00		3,071.00					-471.00	
		2. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/03/2007	07/09/2009
113.00		133.00					-20.00	
		4. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/03/2007	07/09/2009
226.00		266.00					-40.00	
		55. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/03/2007	07/09/2009
3,109.00		3,650.00					-541.00	
		151. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					07/09/2008	07/09/2009
8,535.00		10,017.00					-1,482.00	
		106. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/09/2007	07/09/2009
5,992.00		7,022.00					-1,030.00	
		41. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/09/2007	12/11/2009
2,656.00		2,656.00						
		163. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					07/07/2009	11/11/2009
4,124.00		3,874.00					250.00	
		128. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					06/30/2009	11/11/2009
3,238.00		3,023.00					215.00	

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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)	
		231. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					06/30/2009	11/11/2009
5,840.00		5,456.00					384.00	
		174. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					07/08/2009	11/11/2009
4,399.00		3,973.00					426.00	
		157. KOHLS CORP COM PROPERTY TYPE: SECURITIES					06/18/2008	05/14/2009
6,600.00		6,941.00					-341.00	
		23. KOHLS CORP COM PROPERTY TYPE: SECURITIES					06/18/2008	05/15/2009
951.00		1,017.00					-66.00	
		12. KOHLS CORP COM PROPERTY TYPE: SECURITIES					06/18/2008	05/15/2009
504.00		530.00					-26.00	
		81. KOHLS CORP COM PROPERTY TYPE: SECURITIES					06/18/2008	05/18/2009
3,429.00		3,581.00					-152.00	
		104. KOHLS CORP COM PROPERTY TYPE: SECURITIES					06/18/2008	06/04/2009
4,732.00		4,598.00					134.00	
		113. KOHLS CORP COM PROPERTY TYPE: SECURITIES					06/18/2008	06/19/2009
4,942.00		4,995.00					-53.00	
		11. KOHLS CORP COM PROPERTY TYPE: SECURITIES					07/23/2008	06/19/2009
481.00		484.00					-3.00	
		84. KOHLS CORP COM PROPERTY TYPE: SECURITIES					07/23/2008	06/19/2009
3,673.00		3,666.00					7.00	
		29. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					07/30/2008	03/11/2009
1,708.00		1,708.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					07/30/2008	03/11/2009
60.00		60.00						
		26. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					07/30/2008	03/12/2009
1,535.00		2,542.00					-1,007.00	
		10. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					07/30/2008	03/12/2009
591.00		591.00						
		40. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					08/28/2008	09/17/2009
3,178.00		4,413.00					-1,235.00	
		54. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					07/30/2008	09/17/2009
4,290.00		5,279.00					-989.00	
		29. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					10/23/2006	09/17/2009
2,304.00		2,249.00					55.00	
		96. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					10/23/2006	12/04/2009
7,692.00		7,445.00					247.00	
		4. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					01/05/2009	12/04/2009
320.00		308.00					12.00	
		37. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					01/05/2009	12/04/2009
2,964.00		2,812.00					152.00	
		40. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					01/05/2009	12/11/2009
3,345.00		3,040.00					305.00	
		90. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					07/15/2009	07/30/2009
2,820.00		2,637.00					183.00	

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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)	
		187. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					07/15/2009	10/14/2009
6,993.00		5,479.00					1,514.00	
		50. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					07/15/2009	12/11/2009
1,892.00		1,465.00					427.00	
		71. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					07/15/2009	12/11/2009
2,687.00		2,065.00					622.00	
		100. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					07/15/2009	12/11/2009
5,022.00		4,010.00					1,012.00	
		105. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					09/19/2008	03/13/2009
6,405.00		11,806.00					-5,401.00	
		58. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					09/19/2008	04/08/2009
4,255.00		6,521.00					-2,266.00	
		30. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					10/02/2007	04/08/2009
2,201.00		3,248.00					-1,047.00	
		57. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					09/01/2006	04/08/2009
4,181.00		4,789.00					-608.00	
		32. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					09/01/2006	05/06/2009
2,568.00		2,689.00					-121.00	
		42. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					09/01/2006	07/16/2009
3,447.00		3,529.00					-82.00	
		15. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					09/07/2006	07/16/2009
1,231.00		1,251.00					-20.00	

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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)	
		65. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					09/07/2006	07/21/2009
4,904.00		5,420.00					-516.00	
		42. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					09/07/2006	07/21/2009
3,147.00		3,502.00					-355.00	
		47. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					08/10/2006	07/21/2009
3,521.00		3,855.00					-334.00	
		18. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					04/12/2005	07/21/2009
1,349.00		1,116.00					233.00	
		57. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					04/12/2005	08/06/2009
4,238.00		3,533.00					705.00	
		70. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					04/04/2005	08/06/2009
5,204.00		4,301.00					903.00	
		23. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					11/11/2004	08/06/2009
1,710.00		1,334.00					376.00	
		57. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					11/11/2004	08/25/2009
4,218.00		3,306.00					912.00	
		86. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					11/08/2004	08/25/2009
6,364.00		4,902.00					1,462.00	
		166. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					10/08/2004	08/25/2009
12,284.00		9,279.00					3,005.00	
		43. LORILLARD INC COM PROPERTY TYPE: SECURITIES					08/20/2007	01/05/2009
2,398.00		3,144.00					-746.00	

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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)	
		1. LORILLARD INC COM PROPERTY TYPE: SECURITIES					08/20/2007	01/05/2009
56.00		73.00					-17.00	
		28. LORILLARD INC COM PROPERTY TYPE: SECURITIES					08/21/2007	01/05/2009
1,565.00		2,030.00					-465.00	
		20. LORILLARD INC COM PROPERTY TYPE: SECURITIES					08/21/2007	01/06/2009
1,082.00		1,450.00					-368.00	
		13. LORILLARD INC COM PROPERTY TYPE: SECURITIES					08/21/2007	01/07/2009
699.00		942.00					-243.00	
		50. LORILLARD INC COM PROPERTY TYPE: SECURITIES					08/21/2007	01/08/2009
2,735.00		3,625.00					-890.00	
		240. LOWES COS INC COM PROPERTY TYPE: SECURITIES					05/10/2008	02/24/2009
3,739.00		6,653.00					-2,914.00	
		218. LOWES COS INC COM PROPERTY TYPE: SECURITIES					09/19/2008	02/24/2009
3,397.00		5,604.00					-2,207.00	
		203. LOWES COS INC COM PROPERTY TYPE: SECURITIES					08/01/2003	02/24/2009
3,163.00		4,771.00					-1,608.00	
		55. LOWES COS INC COM PROPERTY TYPE: SECURITIES					04/15/2003	02/24/2009
857.00		1,241.00					-384.00	
		719. LOWES COS INC COM PROPERTY TYPE: SECURITIES					04/15/2003	08/18/2009
14,354.00		16,228.00					-1,874.00	
		220. LOWES COS INC COM PROPERTY TYPE: SECURITIES					04/15/2003	09/15/2009
4,622.00		4,965.00					-343.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		210. LOWES COS INC COM PROPERTY TYPE: SECURITIES					04/15/2003	09/17/2009
4,531.00		4,740.00					-209.00	
		230. LOWES COS INC COM PROPERTY TYPE: SECURITIES					04/15/2003	10/02/2009
4,608.00		5,191.00					-583.00	
		666. LOWES COS INC COM PROPERTY TYPE: SECURITIES					10/14/2008	10/02/2009
13,344.00		12,976.00					368.00	
		53. LOWES COS INC COM PROPERTY TYPE: SECURITIES					03/24/2008	12/11/2009
1,264.00		1,264.00						
		57. LOWES COS INC COM PROPERTY TYPE: SECURITIES					03/29/2008	12/11/2009
1,359.00		1,428.00					-69.00	
		193. LOWES COS INC COM PROPERTY TYPE: SECURITIES					03/29/2008	12/11/2009
4,601.00		4,601.00						
		6. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES					12/04/2009	12/11/2009
336.00		345.00					-9.00	
		32. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES					09/29/2009	12/11/2009
1,793.00		1,793.00						
		109. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/09/2009
3,369.00		3,029.00					340.00	
		123. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/10/2009
3,836.00		3,418.00					418.00	
		10. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/11/2009
312.00		278.00					34.00	

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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)	
		15. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/11/2009
472.00		417.00					55.00	
		8. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/14/2009
253.00		222.00					31.00	
		13. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/14/2009
412.00		361.00					51.00	
		33. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/16/2009
1,033.00		917.00					116.00	
		5. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/17/2009
155.00		139.00					16.00	
		9. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/21/2009
282.00		250.00					32.00	
		9. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/22/2009
284.00		250.00					34.00	
		15. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/22/2009
474.00		417.00					57.00	
		3. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/23/2009
95.00		83.00					12.00	
		3. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/24/2009
95.00		83.00					12.00	
		5. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/28/2009
157.00		139.00					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)	
		194. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES					09/17/2008	03/11/2009
3,465.00		6,378.00					-2,913.00	
		19. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES					09/17/2008	07/31/2009
387.00		625.00					-238.00	
		57. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES					09/17/2008	07/31/2009
1,161.00		1,874.00					-713.00	
		38. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES					09/22/2008	07/31/2009
774.00		1,248.00					-474.00	
		21. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES					09/22/2008	08/03/2009
433.00		690.00					-257.00	
		197. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES					09/22/2008	08/03/2009
4,076.00		6,471.00					-2,395.00	
		1. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES					09/22/2008	11/04/2009
23.00		33.00					-10.00	
		73. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES					09/22/2008	11/04/2009
1,695.00		2,398.00					-703.00	
		202. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES					09/18/2008	11/04/2009
4,691.00		6,615.00					-1,924.00	
		103. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES					09/18/2008	11/05/2009
2,398.00		3,373.00					-975.00	
		110. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES					10/03/2008	11/05/2009
2,561.00		3,379.00					-818.00	

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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)	
		61. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES					07/09/2008	11/05/2009
1,420.00		1,785.00					-365.00	
		71. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES					07/09/2008	11/09/2009
1,673.00		2,078.00					-405.00	
		27. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES					06/27/2008	11/09/2009
636.00		723.00					-87.00	
		688. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES					06/27/2008	12/02/2009
15,275.00		18,435.00					-3,160.00	
		26. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					10/08/2008	06/11/2009
4,446.00		4,405.00					41.00	
		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					09/28/2007	06/11/2009
513.00		440.00					73.00	
		31. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					08/15/2007	06/11/2009
5,301.00		4,169.00					1,132.00	
		31. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					08/15/2007	07/06/2009
5,150.00		4,169.00					981.00	
		19. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					08/15/2007	07/31/2009
3,709.00		2,555.00					1,154.00	
		23. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					01/28/2009	07/31/2009
4,489.00		3,069.00					1,420.00	
		45. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					02/14/2007	07/31/2009
8,784.00		4,870.00					3,914.00	

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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)	
		150. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					04/15/2003	03/11/2009
7,649.00		2,370.00					5,279.00	
		129. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					04/15/2003	03/16/2009
6,745.00		2,038.00					4,707.00	
		147. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					01/24/2008	09/11/2009
8,001.00		7,913.00					88.00	
		62. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					10/10/2008	09/11/2009
3,374.00		3,325.00					49.00	
		175. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					05/22/2007	09/11/2009
9,525.00		9,168.00					357.00	
		63. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					05/22/2007	09/14/2009
3,406.00		3,300.00					106.00	
		101. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					05/21/2007	09/14/2009
5,460.00		5,275.00					185.00	
		42. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					04/15/2003	12/11/2009
2,586.00		664.00					1,922.00	
		89. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					04/30/2008	08/19/2009
4,813.00		4,422.00					391.00	
		65. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					04/30/2008	12/11/2009
4,252.00		3,229.00					1,023.00	
		130. MERCK & CO COM PROPERTY TYPE: SECURITIES					10/26/2007	01/06/2009
3,889.00		7,458.00					-3,569.00	

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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)	
		137. MERCK & CO COM PROPERTY TYPE: SECURITIES					02/14/2007	01/06/2009
4,098.00		6,039.00					-1,941.00	
		160. MERCK & CO COM PROPERTY TYPE: SECURITIES					02/12/2007	01/06/2009
4,786.00		7,044.00					-2,258.00	
		165. MERCK & CO COM PROPERTY TYPE: SECURITIES					02/09/2007	01/06/2009
4,936.00		7,258.00					-2,322.00	
		183. MERCK & CO COM PROPERTY TYPE: SECURITIES					02/13/2007	01/06/2009
5,474.00		8,048.00					-2,574.00	
		.436 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					01/05/2009	11/19/2009
15.00		8.00					7.00	
		70. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					01/05/2009	12/11/2009
2,589.00		1,243.00					1,346.00	
		51. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/08/2008	02/25/2009
3,782.00		3,782.00						
		51. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					09/10/2008	05/12/2009
4,538.00		4,284.00					254.00	
		39. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/08/2008	05/12/2009
3,471.00		3,114.00					357.00	
		38. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					01/28/2009	05/12/2009
3,382.00		2,977.00					405.00	
		16. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					08/22/2006	05/12/2009
1,424.00		752.00					672.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					08/04/2006	05/12/2009
178.00		92.00					86.00	
		93. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					08/04/2006	05/19/2009
8,400.00		4,297.00					4,103.00	
		32. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/13/2006	05/19/2009
2,890.00		1,463.00					1,427.00	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/13/2008	07/01/2009
372.00		465.00					-93.00	
		60. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					11/03/2008	07/01/2009
4,460.00		5,463.00					-1,003.00	
		9. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/13/2008	07/01/2009
669.00		813.00					-144.00	
		148. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/13/2006	07/06/2009
10,814.00		6,765.00					4,049.00	
		73. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/13/2006	07/21/2009
5,819.00		3,337.00					2,482.00	
		58. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					08/07/2006	07/21/2009
4,623.00		2,649.00					1,974.00	
		29. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					08/07/2006	07/31/2009
2,440.00		1,324.00					1,116.00	
		33. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					08/07/2006	08/03/2009
2,860.00		1,507.00					1,353.00	

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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)	
		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/06/2006	08/03/2009
520.00		264.00					256.00	
		132. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/06/2006	10/06/2009
10,035.00		5,806.00					4,229.00	
		126. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/06/2006	10/07/2009
9,349.00		5,542.00					3,807.00	
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	12/11/2009
165.00		165.00						
		31. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/13/2008	12/11/2009
2,562.00		2,562.00						
		215. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					03/11/2009	07/02/2009
5,844.00		4,936.00					908.00	
		64. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					03/23/2009	07/02/2009
1,740.00		1,466.00					274.00	
		21. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					03/23/2009	12/11/2009
623.00		481.00					142.00	
		96. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					10/08/2009	12/11/2009
2,849.00		2,849.00						
		2. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					10/08/2009	12/11/2009
59.00		59.00						
		101. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					07/14/2009	12/28/2009
2,449.00		2,478.00					-29.00	

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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)	
		231. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					07/14/2009	12/29/2009
5,566.00		5,666.00					-100.00	
		19. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					07/13/2009	12/29/2009
458.00		443.00					15.00	
		21. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES					04/17/2009	06/26/2009
1,002.00		786.00					216.00	
		8. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES					04/17/2009	06/26/2009
382.00		294.00					88.00	
		7. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES					04/17/2009	06/26/2009
334.00		257.00					77.00	
		20. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES					04/16/2009	06/26/2009
955.00		731.00					224.00	
		10. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES					07/01/2009	12/11/2009
343.00		431.00					-88.00	
		40. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES					07/01/2009	12/11/2009
1,373.00		1,701.00					-328.00	
		39. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES					07/27/2009	10/15/2009
1,875.00		1,574.00					301.00	
		47. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES					07/24/2009	10/15/2009
2,259.00		1,890.00					369.00	
		7. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES					07/24/2009	11/20/2009
288.00		281.00					7.00	

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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)	
		19. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES					07/24/2009	11/20/2009
780.00		764.00					16.00	
		123. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES					04/24/2009	11/20/2009
5,052.00		3,983.00					1,069.00	
		60. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES					04/24/2009	11/20/2009
2,474.00		1,943.00					531.00	
		12. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES					04/24/2009	11/20/2009
495.00		389.00					106.00	
		12. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES					04/24/2009	11/23/2009
506.00		389.00					117.00	
		17. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES					04/23/2009	11/23/2009
717.00		507.00					210.00	
		96. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES					04/23/2009	11/23/2009
4,076.00		2,863.00					1,213.00	
		9. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES					04/23/2009	11/24/2009
372.00		268.00					104.00	
		116. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES					04/23/2009	11/24/2009
4,829.00		3,460.00					1,369.00	
		32. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					05/07/2009	08/12/2009
937.00		746.00					191.00	
		176. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					05/07/2009	08/12/2009
5,156.00		4,103.00					1,053.00	

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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)	
		215. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					05/07/2009	08/12/2009
6,341.00		5,013.00					1,328.00	
		10. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/24/2009	08/12/2009
295.00		226.00					69.00	
		50. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/24/2009	08/12/2009
1,475.00		1,131.00					344.00	
		52. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					05/08/2009	08/12/2009
1,534.00		1,166.00					368.00	
		174. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					05/08/2009	10/15/2009
5,966.00		3,903.00					2,063.00	
		94. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					05/08/2009	11/09/2009
3,274.00		2,108.00					1,166.00	
		33. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/13/2009	11/09/2009
1,149.00		736.00					413.00	
		14. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/13/2009	12/11/2009
503.00		312.00					191.00	
		5. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/24/2009	12/11/2009
180.00		111.00					69.00	
		48. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/17/2009	12/11/2009
1,724.00		1,063.00					661.00	
		23. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/24/2009	12/11/2009
826.00		508.00					318.00	

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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)	
		52. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					05/29/2008	03/10/2009
1,456.00		3,483.00					-2,027.00	
		36. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					10/01/2008	03/10/2009
1,008.00		2,386.00					-1,378.00	
		19. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					10/01/2008	05/12/2009
697.00		1,259.00					-562.00	
		24. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					05/07/2008	05/12/2009
880.00		1,472.00					-592.00	
		70. NUCOR CORP COM PROPERTY TYPE: SECURITIES					07/30/2008	06/03/2009
3,134.00		4,144.00					-1,010.00	
		35. NUCOR CORP COM PROPERTY TYPE: SECURITIES					08/17/2007	06/03/2009
1,567.00		1,704.00					-137.00	
		147. NUCOR CORP COM PROPERTY TYPE: SECURITIES					08/17/2007	07/15/2009
6,366.00		7,157.00					-791.00	
		85. NUCOR CORP COM PROPERTY TYPE: SECURITIES					12/10/2008	07/15/2009
3,681.00		3,612.00					69.00	
		23. NUCOR CORP COM PROPERTY TYPE: SECURITIES					03/19/2009	07/15/2009
996.00		887.00					109.00	
		69. NUCOR CORP COM PROPERTY TYPE: SECURITIES					03/19/2009	07/15/2009
2,988.00		2,637.00					351.00	
		215. NUCOR CORP COM PROPERTY TYPE: SECURITIES					10/03/2008	07/15/2009
9,310.00		7,955.00					1,355.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		70. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					09/22/2008	12/11/2009
5,309.00		5,309.00						
		8. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					09/17/2009	12/11/2009
607.00		607.00						
		24. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					09/17/2009	12/11/2009
1,820.00		1,820.00						
		244. ORACLE CORP COM PROPERTY TYPE: SECURITIES					10/31/2008	02/02/2009
4,135.00		4,445.00					-310.00	
		37. ORACLE CORP COM PROPERTY TYPE: SECURITIES					10/29/2008	02/02/2009
627.00		666.00					-39.00	
		439. ORACLE CORP COM PROPERTY TYPE: SECURITIES					10/29/2008	03/04/2009
6,605.00		7,907.00					-1,302.00	
		31. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					11/09/2009	12/11/2009
1,164.00		1,164.00						
		186. PG&E CORP PROPERTY TYPE: SECURITIES					11/08/2007	12/11/2009
8,348.00		8,407.00					-59.00	
		44. PNC BK CORP COM PROPERTY TYPE: SECURITIES					09/20/2005	12/11/2009
2,311.00		2,577.00					-266.00	
		1. PNC BK CORP COM PROPERTY TYPE: SECURITIES					09/20/2005	12/11/2009
53.00		58.00					-5.00	
		36. PNC BK CORP COM PROPERTY TYPE: SECURITIES					09/19/2005	12/11/2009
1,891.00		2,073.00					-182.00	

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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)	
		4. PNC BK CORP COM PROPERTY TYPE: SECURITIES					09/19/2005	12/11/2009
210.00		229.00					-19.00	
		23. PNC BK CORP COM PROPERTY TYPE: SECURITIES					04/22/2005	12/11/2009
1,208.00		1,199.00					9.00	
		330. PPL CORPORATION PROPERTY TYPE: SECURITIES					06/13/2006	01/26/2009
10,717.00		10,401.00					316.00	
		295. PPL CORPORATION PROPERTY TYPE: SECURITIES					06/13/2006	01/27/2009
9,377.00		9,298.00					79.00	
		11. PPL CORPORATION PROPERTY TYPE: SECURITIES					06/13/2006	01/27/2009
353.00		347.00					6.00	
		18. PPL CORPORATION PROPERTY TYPE: SECURITIES					06/13/2006	01/27/2009
581.00		567.00					14.00	
		38. PPL CORPORATION PROPERTY TYPE: SECURITIES					06/13/2006	01/28/2009
1,207.00		1,198.00					9.00	
		158. PPL CORPORATION PROPERTY TYPE: SECURITIES					06/15/2006	01/28/2009
5,018.00		4,976.00					42.00	
		82. PPL CORPORATION PROPERTY TYPE: SECURITIES					06/14/2006	01/28/2009
2,604.00		2,563.00					41.00	
		19. PPL CORPORATION PROPERTY TYPE: SECURITIES					06/14/2006	01/28/2009
603.00		592.00					11.00	
		64. PPL CORPORATION PROPERTY TYPE: SECURITIES					06/14/2006	01/28/2009
2,033.00		1,989.00					44.00	

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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)	
		154. PENNEY J C INC COM COMMON PROPERTY TYPE: SECURITIES					08/12/2009	12/11/2009
4,399.00		5,135.00					-736.00	
		9. PENNEY J C INC COM COMMON PROPERTY TYPE: SECURITIES					08/12/2009	12/11/2009
257.00		299.00					-42.00	
		6. PENNEY J C INC COM COMMON PROPERTY TYPE: SECURITIES					08/12/2009	12/11/2009
171.00		199.00					-28.00	
		249. PFIZER INC COM PROPERTY TYPE: SECURITIES					07/13/2009	12/11/2009
4,550.00		3,628.00					922.00	
		60. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					04/18/2007	04/17/2009
2,242.00		2,928.00					-686.00	
		62. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					04/15/2003	04/17/2009
2,317.00		1,073.00					1,244.00	
		78. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					12/02/2009	12/11/2009
3,776.00		3,870.00					-94.00	
		59. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					05/26/2009	07/31/2009
5,469.00		6,902.00					-1,433.00	
		16. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					05/19/2009	07/31/2009
1,483.00		1,818.00					-335.00	
		11. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					05/19/2009	08/03/2009
1,046.00		1,250.00					-204.00	
		87. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					02/10/2009	08/03/2009
8,274.00		7,774.00					500.00	

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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)	
		14. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					12/16/2008	12/11/2009
1,661.00		1,038.00					623.00	
		251. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					04/30/2008	08/26/2009
13,411.00		17,005.00					-3,594.00	
		53. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					04/30/2008	12/11/2009
3,299.00		3,591.00					-292.00	
		34. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/30/2007	05/20/2009
1,420.00		3,024.00					-1,604.00	
		15. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/31/2007	05/20/2009
627.00		1,326.00					-699.00	
		23. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/31/2007	05/21/2009
928.00		2,034.00					-1,106.00	
		25. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/31/2007	05/22/2009
1,014.00		2,211.00					-1,197.00	
		19. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/31/2007	05/28/2009
741.00		1,680.00					-939.00	
		18. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/31/2007	05/29/2009
701.00		1,592.00					-891.00	
		10. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/31/2007	06/01/2009
388.00		884.00					-496.00	
		11. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/31/2007	06/02/2009
462.00		973.00					-511.00	

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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)	
		7. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					02/28/2007	06/02/2009
294.00		455.00					-161.00	
		7. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					02/28/2007	06/04/2009
294.00		455.00					-161.00	
		9. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					02/28/2007	06/04/2009
380.00		585.00					-205.00	
		6. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					02/28/2007	06/05/2009
256.00		390.00					-134.00	
		76. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					02/28/2007	12/11/2009
3,704.00		3,704.00						
		137. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					07/25/2007	07/06/2009
4,696.00		6,205.00					-1,509.00	
		25. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					07/25/2007	07/06/2009
861.00		1,121.00					-260.00	
		24. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					07/25/2007	12/11/2009
1,006.00		1,071.00					-65.00	
		88. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					07/26/2007	12/11/2009
3,689.00		3,914.00					-225.00	
		337. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/19/2009	04/23/2009
9,455.00		10,774.00					-1,319.00	
		112. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/12/2009	04/23/2009
3,142.00		3,407.00					-265.00	

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		212. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/12/2009	04/23/2009
5,948.00		6,433.00					-485.00	
		103. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/04/2008	04/22/2009
2,234.00		1,686.00					548.00	
		129. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/03/2008	04/22/2009
2,798.00		2,089.00					709.00	
		214. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/03/2008	04/22/2009
4,661.00		3,465.00					1,196.00	
		122. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/10/2008	04/22/2009
2,657.00		1,945.00					712.00	
		378. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/10/2008	04/23/2009
8,166.00		6,027.00					2,139.00	
		50. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/10/2008	04/24/2009
1,100.00		797.00					303.00	
		190. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					11/26/2008	04/24/2009
4,178.00		3,003.00					1,175.00	
		298. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					11/25/2008	04/24/2009
6,553.00		4,647.00					1,906.00	
		500. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/06/2009	07/09/2009
12,301.00		9,128.00					3,173.00	
		20. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/06/2009	07/09/2009
493.00		365.00					128.00	

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		219. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/07/2009	07/09/2009
5,394.00		3,937.00					1,457.00	
		86. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/07/2009	07/10/2009
2,086.00		1,546.00					540.00	
		30. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/07/2009	07/13/2009
730.00		539.00					191.00	
		655. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/07/2009	07/13/2009
16,023.00		11,776.00					4,247.00	
		143. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	07/13/2009
3,498.00		2,539.00					959.00	
		669. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	11/05/2009
7,025.00		5,028.00					1,997.00	
		308. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	11/05/2009
3,234.00		2,306.00					928.00	
		58. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					09/12/2005	02/12/2009
2,380.00		2,416.00					-36.00	
		138. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					09/12/2005	02/17/2009
5,307.00		5,748.00					-441.00	
		137. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					09/12/2005	02/18/2009
5,232.00		5,706.00					-474.00	
		24. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					12/03/2009	12/11/2009
1,331.00		1,319.00					12.00	

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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)	
		6. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					12/07/2009	12/11/2009
333.00		329.00					4.00	
		14. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					12/03/2009	12/11/2009
777.00		767.00					10.00	
		16. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					12/08/2009	12/11/2009
888.00		875.00					13.00	
		107. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					01/06/2009	03/11/2009
3,690.00		4,684.00					-994.00	
		27. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					01/06/2009	05/08/2009
1,098.00		1,182.00					-84.00	
		62. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					01/06/2009	05/08/2009
2,521.00		2,707.00					-186.00	
		60. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/23/2009	12/11/2009
3,631.00		3,244.00					387.00	
		18. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/21/2009	12/11/2009
1,089.00		963.00					126.00	
		240. SOUTHERN CO COM PROPERTY TYPE: SECURITIES					01/26/2009	05/08/2009
7,068.00		8,462.00					-1,394.00	
		184. STATE STR CORP PROPERTY TYPE: SECURITIES					10/14/2008	04/09/2009
6,216.00		10,368.00					-4,152.00	
		391. STATE STR CORP PROPERTY TYPE: SECURITIES					10/14/2008	04/16/2009
13,124.00		22,031.00					-8,907.00	

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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)	
		201. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES					07/23/2008	01/20/2009
3,282.00		8,624.00					-5,342.00	
		134. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES					07/24/2008	01/20/2009
2,188.00		5,532.00					-3,344.00	
		126. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES					07/24/2008	01/20/2009
2,057.00		5,169.00					-3,112.00	
		137. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES					07/24/2008	01/20/2009
2,424.00		5,620.00					-3,196.00	
		142. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES					07/24/2008	01/21/2009
2,159.00		5,825.00					-3,666.00	
		140. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES					07/30/2008	01/21/2009
2,128.00		5,691.00					-3,563.00	
		40. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES					07/30/2008	01/21/2009
608.00		1,616.00					-1,008.00	
		.56 TAIWAN SEMICONDUCTOR MFG LTD SPONSOR PROPERTY TYPE: SECURITIES					05/05/2009	07/31/2009
6.00		6.00						
		543. TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES					05/05/2009	10/27/2009
5,421.00		5,991.00					-570.00	
		136.825 TAIWAN SEMICONDUCTOR MFG LTD SPO PROPERTY TYPE: SECURITIES					05/05/2009	10/28/2009
1,335.00		1,510.00					-175.00	
		839.175 TAIWAN SEMICONDUCTOR MFG LTD SPO PROPERTY TYPE: SECURITIES					04/20/2009	10/28/2009
8,186.00		7,667.00					519.00	

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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)	
		68. TARGET CORP PROPERTY TYPE: SECURITIES					08/22/2008	02/02/2009
2,057.00		3,552.00					-1,495.00	
		80. TARGET CORP PROPERTY TYPE: SECURITIES					08/22/2008	02/24/2009
2,264.00		4,179.00					-1,915.00	
		76. TARGET CORP PROPERTY TYPE: SECURITIES					08/21/2008	02/24/2009
2,151.00		3,866.00					-1,715.00	
		176. TARGET CORP PROPERTY TYPE: SECURITIES					10/14/2008	02/24/2009
4,981.00		7,127.00					-2,146.00	
		131. TARGET CORP PROPERTY TYPE: SECURITIES					10/14/2008	03/03/2009
3,446.00		5,305.00					-1,859.00	
		166. TARGET CORP PROPERTY TYPE: SECURITIES					10/13/2008	03/03/2009
4,366.00		6,678.00					-2,312.00	
		78. TARGET CORP PROPERTY TYPE: SECURITIES					10/14/2008	03/03/2009
2,052.00		3,118.00					-1,066.00	
		133. TARGET CORP PROPERTY TYPE: SECURITIES					10/17/2008	03/03/2009
3,498.00		5,207.00					-1,709.00	
		95. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					07/30/2008	12/11/2009
4,563.00		4,563.00						
		43. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/30/2008	01/20/2009
698.00		698.00						
		123. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/31/2008	01/20/2009
1,996.00		1,996.00						

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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)	
		110. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/05/2008	01/20/2009
1,785.00		1,785.00						
		247. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/22/2008	01/20/2009
4,009.00		4,009.00						
		9. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/31/2008	01/22/2009
133.00		133.00						
		105. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/23/2008	02/17/2009
1,162.00		1,162.00						
		199. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/30/2008	02/17/2009
2,203.00		2,203.00						
		6. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/31/2008	02/17/2009
66.00		66.00						
		142. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/03/2008	08/12/2009
3,112.00		4,882.00					-1,770.00	
		168. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/03/2008	08/12/2009
3,701.00		5,775.00					-2,074.00	
		175. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/07/2008	08/12/2009
3,855.00		5,218.00					-1,363.00	
		25. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/13/2008	08/12/2009
551.00		745.00					-194.00	
		11. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/23/2008	12/03/2009
261.00		334.00					-73.00	

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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)	
		112. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/21/2008	12/03/2009
2,657.00		3,374.00					-717.00	
		248. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/20/2008	12/03/2009
5,883.00		7,252.00					-1,369.00	
		204. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/18/2008	12/03/2009
4,839.00		5,781.00					-942.00	
		193. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/21/2008	12/03/2009
4,578.00		5,263.00					-685.00	
		332. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/07/2008	12/11/2009
7,630.00		9,899.00					-2,269.00	
		12. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/16/2008	12/11/2009
276.00		295.00					-19.00	
		19. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/01/2003	12/11/2009
437.00		449.00					-12.00	
		42. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					02/21/2008	02/25/2009
1,639.00		2,689.00					-1,050.00	
		61. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					02/21/2008	05/12/2009
2,937.00		3,905.00					-968.00	
		1. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					02/01/2008	05/12/2009
48.00		63.00					-15.00	
		58. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					10/14/2008	05/12/2009
2,793.00		3,613.00					-820.00	

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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)	
		168. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					04/17/2009	06/12/2009
6,573.00		5,043.00					1,530.00	
		140. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					04/30/2009	06/12/2009
5,477.00		3,714.00					1,763.00	
		65. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					08/13/2009	10/16/2009
2,871.00		3,030.00					-159.00	
		3. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					08/14/2009	10/16/2009
132.00		139.00					-7.00	
		55. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					08/14/2009	10/16/2009
2,429.00		2,536.00					-107.00	
		35. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					08/13/2009	10/16/2009
1,546.00		1,586.00					-40.00	
		61. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					08/17/2009	10/16/2009
2,694.00		2,626.00					68.00	
		5. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/27/2009	10/16/2009
221.00		206.00					15.00	
		5. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/27/2009	10/16/2009
221.00		206.00					15.00	
		95. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/27/2009	12/11/2009
4,477.00		3,911.00					566.00	
		55. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/24/2009	12/11/2009
2,592.00		2,210.00					382.00	

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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)	
		86. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					05/10/2006	01/05/2009
4,658.00		5,698.00					-1,040.00	
		34. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					05/10/2006	01/05/2009
1,843.00		2,253.00					-410.00	
		30. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					04/19/2006	01/05/2009
1,626.00		1,839.00					-213.00	
		48. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					04/19/2006	01/05/2009
2,607.00		2,942.00					-335.00	
		37. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					04/19/2006	01/06/2009
2,031.00		2,268.00					-237.00	
		75. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					07/08/2003	01/06/2009
4,117.00		2,740.00					1,377.00	
		163. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					03/11/2009	12/11/2009
11,296.00		6,716.00					4,580.00	
		124. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/28/2009	03/03/2009
2,209.00		2,209.00						
		113. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					02/04/2009	03/03/2009
2,013.00		2,013.00						
		137. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					02/06/2009	03/03/2009
2,441.00		3,966.00					-1,525.00	
		8. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					02/06/2009	03/03/2009
143.00		143.00						

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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)	
		8. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/03/2009	03/05/2009
136.00		325.00					-189.00	
		237. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/15/2009	03/05/2009
4,017.00		9,466.00					-5,449.00	
		141. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/29/2009	03/05/2009
2,390.00		4,054.00					-1,664.00	
		4. V F CORP COM PROPERTY TYPE: SECURITIES					10/23/2007	05/07/2009
234.00		332.00					-98.00	
		3. V F CORP COM PROPERTY TYPE: SECURITIES					10/23/2007	05/07/2009
176.00		249.00					-73.00	
		27. V F CORP COM PROPERTY TYPE: SECURITIES					10/23/2007	05/07/2009
1,599.00		2,242.00					-643.00	
		17. V F CORP COM PROPERTY TYPE: SECURITIES					10/19/2007	05/07/2009
1,007.00		1,409.00					-402.00	
		30. V F CORP COM PROPERTY TYPE: SECURITIES					01/31/2008	05/07/2009
1,777.00		2,320.00					-543.00	
		59. V F CORP COM PROPERTY TYPE: SECURITIES					01/31/2008	05/08/2009
3,423.00		4,563.00					-1,140.00	
		6. V F CORP COM PROPERTY TYPE: SECURITIES					01/31/2008	05/11/2009
339.00		464.00					-125.00	
		53. V F CORP COM PROPERTY TYPE: SECURITIES					04/25/2008	05/11/2009
2,996.00		4,033.00					-1,037.00	

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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)	
		36. V F CORP COM PROPERTY TYPE: SECURITIES					04/25/2008	05/12/2009
1,990.00		2,739.00					-749.00	
		37. V F CORP COM PROPERTY TYPE: SECURITIES					04/25/2008	05/13/2009
2,006.00		2,815.00					-809.00	
		11. V F CORP COM PROPERTY TYPE: SECURITIES					04/25/2008	05/14/2009
603.00		837.00					-234.00	
		17. V F CORP COM PROPERTY TYPE: SECURITIES					04/25/2008	05/14/2009
941.00		1,294.00					-353.00	
		24. V F CORP COM PROPERTY TYPE: SECURITIES					04/25/2008	05/14/2009
1,316.00		1,826.00					-510.00	
		4. V F CORP COM PROPERTY TYPE: SECURITIES					04/25/2008	05/15/2009
220.00		304.00					-84.00	
		8. V F CORP COM PROPERTY TYPE: SECURITIES					04/25/2008	05/18/2009
444.00		609.00					-165.00	
		141. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					08/01/2003	09/18/2009
4,166.00		4,652.00					-486.00	
		114. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					08/01/2003	10/22/2009
3,321.00		3,761.00					-440.00	
		265. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					09/23/2003	10/22/2009
7,719.00		8,413.00					-694.00	
		180. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/13/2008	10/22/2009
5,243.00		5,294.00					-51.00	

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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)	
		28. VISA INC CL A COM PROPERTY TYPE: SECURITIES					05/12/2008	06/22/2009
1,741.00		2,448.00					-707.00	
		169. VISA INC CL A COM PROPERTY TYPE: SECURITIES					04/30/2008	06/22/2009
10,507.00		14,139.00					-3,632.00	
		24. VISA INC CL A COM PROPERTY TYPE: SECURITIES					04/30/2008	07/31/2009
1,577.00		2,008.00					-431.00	
		61. VISA INC CL A COM PROPERTY TYPE: SECURITIES					06/27/2008	07/31/2009
4,008.00		4,910.00					-902.00	
		17. VISA INC CL A COM PROPERTY TYPE: SECURITIES					06/26/2008	07/31/2009
1,117.00		1,340.00					-223.00	
		61. VISA INC CL A COM PROPERTY TYPE: SECURITIES					06/26/2008	10/06/2009
4,131.00		4,807.00					-676.00	
		39. VISA INC CL A COM PROPERTY TYPE: SECURITIES					07/30/2008	10/06/2009
2,641.00		2,997.00					-356.00	
		88. VISA INC CL A COM PROPERTY TYPE: SECURITIES					12/01/2009	12/16/2009
7,597.00		7,310.00					287.00	
		4. VISA INC CL A COM PROPERTY TYPE: SECURITIES					07/30/2008	12/16/2009
345.00		307.00					38.00	
		41. VISA INC CL A COM PROPERTY TYPE: SECURITIES					07/30/2008	12/21/2009
3,573.00		3,151.00					422.00	
		43. VISA INC CL A COM PROPERTY TYPE: SECURITIES					09/19/2008	12/21/2009
3,747.00		3,025.00					722.00	

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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)	
		74. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					03/24/2008	03/11/2009
3,509.00		3,509.00						
		85. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					11/11/2008	03/11/2009
4,030.00		4,030.00						
		38. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					03/24/2008	04/16/2009
1,914.00		2,029.00					-115.00	
		74. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					03/04/2008	05/05/2009
3,709.00		4,195.00					-486.00	
		39. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					10/08/2008	05/05/2009
1,955.00		2,180.00					-225.00	
		85. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					10/22/2008	05/05/2009
4,261.00		4,819.00					-558.00	
		161. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					10/08/2008	05/06/2009
8,124.00		8,998.00					-874.00	
		157. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					10/08/2008	05/11/2009
7,924.00		8,774.00					-850.00	
		245. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					10/08/2008	09/08/2009
12,594.00		13,692.00					-1,098.00	
		44. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					10/08/2008	09/09/2009
2,246.00		2,459.00					-213.00	
		141. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					10/13/2008	09/09/2009
7,197.00		7,660.00					-463.00	

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Kind of Property Gross sale price less expenses of sale	 Depreciation allowed/ allowable	Description Cost or other basis	 FMV as of 12/31/69	 Adj. basis as of 12/31/69	 Excess of FMV over adj basis	P or D	Date acquired Gain or (loss)	Date sold
		82. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					02/19/2009	09/09/2009
4,185.00		4,135.00					50.00	
		47. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					03/24/2008	12/11/2009
2,569.00		2,510.00					59.00	
		17. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					07/14/2006	01/20/2009
258.00		578.00					-320.00	
		293. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					05/13/2006	01/20/2009
4,439.00		4,439.00						
		49. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					05/27/2006	01/20/2009
742.00		742.00						
		160. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					06/08/2006	01/20/2009
2,424.00		2,424.00						
		59. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					07/12/2006	01/20/2009
894.00		2,035.00					-1,141.00	
		42. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					07/12/2006	01/20/2009
636.00		636.00						
		118. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					07/14/2006	01/21/2009
1,731.00		4,012.00					-2,281.00	
		13. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					07/14/2006	01/22/2009
210.00		442.00					-232.00	
		158. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					06/14/2006	01/22/2009
2,548.00		5,269.00					-2,721.00	

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)	
		149. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					01/30/2008	01/22/2009
2,402.00		4,921.00					-2,519.00	
		265. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					01/30/2008	02/17/2009
3,746.00		8,751.00					-5,005.00	
		69. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					02/04/2008	02/17/2009
976.00		2,202.00					-1,226.00	
		336. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					02/04/2008	02/17/2009
4,750.00		10,672.00					-5,922.00	
		40. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					02/04/2008	02/19/2009
503.00		1,270.00					-767.00	
		74. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					07/21/2008	02/19/2009
931.00		2,041.00					-1,110.00	
		87. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					11/07/2008	02/19/2009
1,094.00		2,379.00					-1,285.00	
		177. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					11/07/2008	02/20/2009
1,677.00		4,841.00					-3,164.00	
		130. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					12/03/2008	02/20/2009
1,231.00		3,444.00					-2,213.00	
		263. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					12/03/2008	02/20/2009
2,491.00		6,925.00					-4,434.00	
		242. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					08/06/2009	12/10/2009
6,126.00		6,850.00					-724.00	

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)	
		194. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					05/08/2009	12/10/2009
4,911.00		5,332.00					-421.00	
		252. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					05/21/2006	12/11/2009
6,391.00		11,505.00					-5,114.00	
		85. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					09/21/2006	12/11/2009
3,564.00		5,066.00					-1,502.00	
		5. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					09/21/2006	12/15/2009
215.00		298.00					-83.00	
		28. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					08/28/2008	12/15/2009
1,206.00		1,575.00					-369.00	
		40. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					08/28/2008	12/15/2009
1,729.00		2,250.00					-521.00	
		190. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES					05/07/2009	11/09/2009
8,448.00		8,006.00					442.00	
		168. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					06/21/2005	07/16/2009
5,624.00		4,467.00					1,157.00	
		41. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					06/20/2005	07/16/2009
1,373.00		1,088.00					285.00	
		71. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					06/20/2005	07/17/2009
2,389.00		1,884.00					505.00	
		29. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					03/16/2005	07/17/2009
976.00		746.00					230.00	

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)	
		133. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					03/16/2005	07/30/2009
4,709.00		3,419.00					1,290.00	
		124. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					03/11/2005	07/30/2009
4,391.00		3,141.00					1,250.00	
		32. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					03/11/2005	09/16/2009
1,081.00		811.00					270.00	
		110. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					02/18/2005	09/16/2009
3,717.00		2,652.00					1,065.00	
		88. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					02/18/2005	10/19/2009
3,137.00		2,122.00					1,015.00	
		180. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					02/17/2005	10/19/2009
6,416.00		4,319.00					2,097.00	
		18. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/07/2004	10/19/2009
642.00		419.00					223.00	
		198. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/07/2004	10/27/2009
6,712.00		4,614.00					2,098.00	
		73. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/03/2004	10/27/2009
2,475.00		1,699.00					776.00	
		142. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/03/2004	10/30/2009
4,723.00		3,306.00					1,417.00	
		5. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/03/2004	11/04/2009
169.00		116.00					53.00	

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)	
		220. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/08/2004	11/04/2009
7,435.00		5,000.00					2,435.00	
		208. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					11/08/2004	11/04/2009
7,030.00		4,719.00					2,311.00	
		41. ZIONS BANCORPORATION COM PROPERTY TYPE: SECURITIES					10/03/2008	01/15/2009
748.00		1,826.00					-1,078.00	
		8. ZIONS BANCORPORATION COM PROPERTY TYPE: SECURITIES					10/03/2008	01/15/2009
146.00		356.00					-210.00	
		81. ZIONS BANCORPORATION COM PROPERTY TYPE: SECURITIES					10/03/2008	01/15/2009
1,498.00		3,608.00					-2,110.00	
		3. ZIONS BANCORPORATION COM PROPERTY TYPE: SECURITIES					10/03/2008	01/15/2009
55.00		134.00					-79.00	
		3. ZIONS BANCORPORATION COM PROPERTY TYPE: SECURITIES					10/06/2008	01/15/2009
56.00		125.00					-69.00	
		12. ZIONS BANCORPORATION COM PROPERTY TYPE: SECURITIES					09/04/2008	01/15/2009
222.00		496.00					-274.00	
		143. ZIONS BANCORPORATION COM PROPERTY TYPE: SECURITIES					10/06/2008	01/15/2009
2,645.00		5,839.00					-3,194.00	
		29. ZIONS BANCORPORATION COM PROPERTY TYPE: SECURITIES					10/15/2008	01/15/2009
536.00		1,180.00					-644.00	
		102. ZIONS BANCORPORATION COM PROPERTY TYPE: SECURITIES					10/15/2008	01/16/2009
1,707.00		4,150.00					-2,443.00	

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)	
		98. ZIONS BANCORPORATION COM PROPERTY TYPE: SECURITIES					10/14/2008	01/16/2009
1,641.00		3,725.00					-2,084.00	
		6. ZIONS BANCORPORATION COM PROPERTY TYPE: SECURITIES					10/14/2008	01/16/2009
98.00		228.00					-130.00	
		133. ZIONS BANCORPORATION COM PROPERTY TYPE: SECURITIES					05/11/2009	09/16/2009
2,573.00		2,603.00					-30.00	
		225. ZIONS BANCORPORATION COM PROPERTY TYPE: SECURITIES					05/08/2009	09/16/2009
4,352.00		4,011.00					341.00	
		36. ZIONS BANCORPORATION COM PROPERTY TYPE: SECURITIES					04/17/2009	09/16/2009
696.00		551.00					145.00	
		1. ZIONS BANCORPORATION COM PROPERTY TYPE: SECURITIES					04/17/2009	09/16/2009
19.00		15.00					4.00	
		107. ZIONS BANCORPORATION COM PROPERTY TYPE: SECURITIES					04/17/2009	09/16/2009
2,081.00		1,617.00					464.00	
		74. ZIONS BANCORPORATION COM PROPERTY TYPE: SECURITIES					04/17/2009	12/11/2009
1,005.00		1,118.00					-113.00	
		99. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					04/15/2009	12/11/2009
2,886.00		2,607.00					279.00	
		53. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/13/2009	05/14/2009
1,765.00		1,263.00					502.00	
		10. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/13/2009	05/15/2009
325.00		238.00					87.00	

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)	
		5. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/13/2009	05/15/2009
167.00		119.00					48.00	
		15. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/13/2009	05/18/2009
502.00		357.00					145.00	
		15. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/13/2009	05/18/2009
503.00		357.00					146.00	
		16. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/13/2009	05/19/2009
542.00		381.00					161.00	
		8. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/13/2009	05/20/2009
275.00		191.00					84.00	
		10. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/13/2009	05/21/2009
316.00		238.00					78.00	
		4. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/13/2009	05/22/2009
129.00		95.00					34.00	
		16. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/13/2009	05/26/2009
523.00		381.00					142.00	
		59. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/13/2009	07/15/2009
1,779.00		1,391.00					388.00	
		177. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/12/2009	07/15/2009
5,336.00		4,048.00					1,288.00	
		28. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/11/2009	07/15/2009
844.00		615.00					229.00	

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)	
		239. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/11/2009	07/15/2009
7,211.00		5,253.00					1,958.00	
		46. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/11/2009	07/15/2009
1,388.00		1,001.00					387.00	
		103. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					10/19/2009	12/11/2009
2,084.00		2,345.00					-261.00	
		55. ACE LTD COM PROPERTY TYPE: SECURITIES					06/25/2007	05/08/2009
2,345.00		3,428.00					-1,083.00	
		19. ACE LTD COM PROPERTY TYPE: SECURITIES					06/25/2007	05/08/2009
821.00		1,184.00					-363.00	
		75. ACE LTD COM PROPERTY TYPE: SECURITIES					08/07/2007	05/08/2009
3,243.00		4,495.00					-1,252.00	
		15. ACE LTD COM PROPERTY TYPE: SECURITIES					08/07/2007	05/08/2009
652.00		899.00					-247.00	
		79. ACE LTD COM PROPERTY TYPE: SECURITIES					03/20/2007	05/08/2009
3,434.00		4,434.00					-1,000.00	
		59. ACE LTD COM PROPERTY TYPE: SECURITIES					03/20/2007	12/11/2009
2,962.00		3,312.00					-350.00	
		193. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					04/16/2009	06/03/2009
15,324.00		12,761.00					2,563.00	
		60. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					04/16/2009	12/11/2009
4,804.00		3,967.00					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)	
TOTAL GAIN(LOSS)							-376,544.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTERESTS	477,386.	476,792.
TAXABLE 2008; POSTED 2009	22,163.	
TAXABLE 2009; POSTED 2010	-26,442.	
TOTAL	473,107.	476,792.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
MARILYN FOOTE, GRANT REVIEW	22,707.	22,707.
TOTALS	22,707.	22,707.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US TREASURY, ESTIMATED TAXES PAID	6,350.	
FOREIGN TAXES PAID	4,698.	4,698.
TOTALS	11,048.	4,698.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ILLINOIS CHARITY BUREAU, FILING FEE	15.		15.
ADR FEES	5.	5.	
BANK OF AMERICA, ESTIMATES PROCESSING FEE	180.		180.
BANK OF AMERICA, TAX PREPARATION FEE	2,400.		2,400.
TOTALS	2,600.	5.	2,595.

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

DESCRIPTION		AMOUNT
FED EXCISE TAX REFUND		1,876.
NET LOSS TAXABLE 2009; POSTED 2010		85.
	TOTAL	1,961.

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

DESCRIPTION	AMOUNT
TAX LOT BASIS ADJUSTMENT DUE TO PRIOR YEAR'S ROC	586.
SALES BASIS ADJUSTMENT DUE TO PRIOR YEAR'S ROC	300.
BASIS TIMING DIFFERENCE DUE TO YEAR END WASH SALES	3,118.
TOTAL	4,004.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
IL

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

OFFICER NAME:
BANK OF AMERICA, N.A.
ADDRESS:
231 S. LaSalle St.
Chicago, IL 60697
TITLE:
Trustee
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 112,160.

TOTAL COMPENSATION: 112,160.

THE BERSTED FOUNDATION
36-6493609
December 31, 2009

PART XV, SUPPLEMENTARY INFORMATION, 3 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT

NAMES AND ADDRESSES			RELATION	STATUS	PURPOSE	AMOUNT
NAMI-DUPAGE	1403 NORTH MAIN STREET	WHEATON, IL 60187	N/A	PUBLIC	SUPPORT	5,000
RIVERWOODS CHRISTIAN CENTER	35W701 RIVERWOODS CENTER	ST. CHARLES, IL. 60174	N/A	PUBLIC	SUPPORT	35,000
NCO YOUTH AND FAMILY SERVICES	1305 WEST OGDEN ROAD	NAPERVILLE, IL 60540	N/A	PUBLIC	SUPPORT	5,000
CASA KANE COUNTY	100 SOUTH THIRD STREET, SUITE 460	GENEVA, IL 60134	N/A	PUBLIC	SUPPORT	15,000
MUTUAL GROUND	P O BOX 843	AURORA, IL 60507	N/A	PUBLIC	SUPPORT	25,000
NAPERVILLE ELDERLY HOMES	310 W. MARTIN AVENUE	NAPERVILLE, IL 60540	N/A	PUBLIC	SUPPORT	12,441
DAYONE NETWORK	1551 E FABIAN PARKWAY	GENEVA, IL 60134	N/A	PUBLIC	SUPPORT	10,000
DUPAGE CHILDREN'S MUSEUM	307 NORTH WASHINGTON STREET	NAPERVILLE, IL 60540	N/A	PUBLIC	SUPPORT	20,000
BOYS AND GIRLS CLUB OF ELGIN	355 DUNDEE AVENUE	ELGIN, IL 60120	N/A	PUBLIC	SUPPORT	25,000
COMMUNITY CRISIS CENTER	37 SOUTH GALENA	ELGIN, IL 60121	N/A	PUBLIC	SUPPORT	30,000
COMMUNITY HOUSING ASSOCIATION	35 W. ST. CHARLES ROAD	VILLA PARK, IL 60181	N/A	PUBLIC	SUPPORT	20,000
BEN GORDON CENTER	12 HEALTH SERVICE DRIVE	DEKALB, IL 60115	N/A	PUBLIC	SUPPORT	25,000
CENTER FOR LANGUAGE AND SPEECH	606 MICHIGAN	ELMHURST, IL 60126	N/A	PUBLIC	SUPPORT	15,000
EASTER SEALS DUPAGE FOX	830 ADDISON AVENUE	VILLA PARK, IL 60181	N/A	PUBLIC	SUPPORT	25,000
HABITAT FOR HUMANITY OF MCHENRY	P.O BOX 1166	MCHENRY, IL 60051	N/A	PUBLIC	SUPPORT	15,000
MARENGO AREA OUTREACH ENTERPRISE	3117 ELIZABETH STREET	MARENGO, IL 60152	N/A	PUBLIC	SUPPORT	12,000
NORTHEAST DUPAGE SPECIAL	1770 W. CENTENNIAL PLACE	ADDISON, IL 60101-1076	N/A	PUBLIC	SUPPORT	20,000
PIONEER CENTER	4001 DAYTON STREET	MCHENRY, IL 60050	N/A	PUBLIC	SUPPORT	10,000
PREVENT CHILD ABUSE ILLINOIS	800 W. ROOSEVELT ROAD	GELN ELLYN, IL 60137	N/A	PUBLIC	SUPPORT	7,000
HOPE HAVEN	1145 RUSHMORE DRIVE	DEKALB, IL 60115	N/A	PUBLIC	SUPPORT	25,000
JOSEPH CORPORATION OF ILLINOIS	32 S. BROADWAY	AURORA, IL 60507	N/A	PUBLIC	SUPPORT	15,000
LIFELINK, INC.	331 SOUTH YORK ROAD	BENSENVILLE, IL 60106-260(	N/A	PUBLIC	SUPPORT	25,000
PROVENA MERCY MEDICAL CENTER	1325 N. HIGHLAND AVENUE	AURORA, IL 60506	N/A	PUBLIC	SUPPORT	25,000
RAMP	1022 W. LINCOLN HIGHWAY	DEKALB, IL 60115	N/A	PUBLIC	SUPPORT	15,000
ROBERT CROWN CENTER	21 SALT CREEK LANE	HINSDALE, IL 60521	N/A	PUBLIC	SUPPORT	20,000
SCORE	1444 NORTH FARNSWORTH AVENUE	AURORA, IL 60505	N/A	PUBLIC	SUPPORT	3,000
SENIOR HOME SHARING	711 EAST ROOSEVELT ROAD	WHEATON, IL 60187	N/A	PUBLIC	SUPPORT	10,000
TEEN PARENT CONNECTION	739 ROOSEVELT ROAD	GLEN ELLYN, IL 60137	N/A	PUBLIC	SUPPORT	15,000
VISITING NURSE ASSOCIATION OF	400 NORTH HIGHLAND AVENUE	AURORA, IL 60506	N/A	PUBLIC	SUPPORT	30,000
SAFE PASSAGE	P O BOX 621	DEKALB, IL 60115	N/A	PUBLIC	SUPPORT	25,000
WEST SUBURBAN ASSOCIATION FOR	1005 E. DIVISION STREET	LOMBARD,IL 60148	N/A	PUBLIC	SUPPORT	5,000
TAPROOT FOUNDATION	435 N. LASALLE	CHICAGO, IL 60610	N/A	PUBLIC	SUPPORT	6,000
DUPAGE COMMUNITY CLINIC	1506 EAST ROOSEVELT ROAD	WHEATON, IL 60186-0606	N/A	PUBLIC	SUPPORT	20,000
HOME OF THE SPARROW	6213A FACTORY ROAD	CRYSTAL LAKE, IL 60014	N/A	PUBLIC	SUPPORT	25,000
COACH CARE CENTER	7 S 721 ROUTE 53	NAPERVILLE, IL 60540	N/A	PUBLIC	SUPPORT	25,000
LUTHERAN SOCIAL SERVICES OF	1001 EAST TOUHY AVENUE	DES PLAINES, IL 60018	N/A	PUBLIC	SUPPORT	10,000

THE BERSTED FOUNDATION
36-6493609
December 31, 2009

PART XV, SUPPLEMENTARY INFORMATION, 3 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT

NAMES AND ADDRESSES			RELATION	STATUS	PURPOSE	AMOUNT
FAMILY ALLIANCE	2028 NORTH SEMINARY AVENUE	WOODSTOCK, IL 60098	N/A	PUBLIC	SUPPORT	5,000
PREGNANCY INFORMATION CENTER	411 WEST GALENA BLVD	AURORA, IL 60506	N/A	PUBLIC	SUPPORT	5,000
SUICIDE PREVENTION SERVICES, INC	528 SOUTH BATAVIA AVENUE	BATAVIA, IL 60510	N/A	PUBLIC	SUPPORT	10,000
AURORA AREA INTERFAITH FOOD	P.O BOX 2602		N/A	PUBLIC	SUPPORT	20,000
UNITED WAY OF ELGIN	2022 LARKIN AVENUE	ELGIN, IL 60123	N/A	PUBLIC	SUPPORT	5,000
DOMINICAN LITERACY CENTER	260 VERMONT AVENUE	AURORA, IL 60505	N/A	PUBLIC	SUPPORT	20,000
MORTON ARBORETUM	4100 ILLINOIS ROUTE 53	LISLE, IL 60532-1293	N/A	PUBLIC	SUPPORT	25,000
PEOPLE'S RESOURCE CENTER	201 S. NAPERVILLE ROAD	WHEATON, IL 60187	N/A	PUBLIC	SUPPORT	30,000
WELL CHILD CENTER	620 WING STREET	ELGIN, IL 60123	N/A	PUBLIC	SUPPORT	25,000
REBEKAHS HOUSE	110 N. MADISON STREET	WOODSTOCK, IL 60098	N/A	PUBLIC	SUPPORT	10,000
WOODRIDGE COMMUNITY PANTRY	6809 HOBSON VALLEY DRIVE	WOODRIDGE, IL 60517	N/A	PUBLIC	SUPPORT	10,000
NORTHERN ILLINOIS FOOD BANK	600 INDUSTRIAL DR	ST. CHARLES, IL. 60174	N/A	PUBLIC	SUPPORT	50,000
RAY GRAHAM ASSOCIATION	2801 FINLEY ROAD	DOWNERS GROVE, IL 60515	N/A	PUBLIC	SUPPORT	25,000
THRESHOLDS	109 S JEFFERSON	WOODSTOCK, IL 60098	N/A	PUBLIC	SUPPORT	25,000
AURORA PUBLIC LIBRARY FDN	1 EAST BENTON ST	AURORA, IL 60505	N/A	PUBLIC	SUPPORT	12,500
DUPAGE PADS INC	705 W LIBERTY ST	WHEATON, IL 60187	N/A	PUBLIC	SUPPORT	15,000
					TOTAL	**922,941**

Foundation Overview

Alfred Bersted Foundation

Program Type: Education; Health; Human Services

Area Served: IL

Proposal Due: Rolling

Restrictions: DeKalb, DuPage, Kane, & McHenry Counties

Mission

The Alfred Bersted Foundation was established in 1972 to support and promote quality educational, human services, and health care programming for underserved populations. The Alfred Bersted Foundation specifically serves the people of DeKalb, DuPage, Kane, & McHenry counties in Illinois.

Guidelines

The Alfred Bersted Foundation has a rolling application deadline In general, applicants will be notified of grant decisions 3 to 4 months after proposal submission.

Applicant organizations must have a physical presence in 1 of the following counties: DeKalb, DuPage, Kane, or McHenry.

The Alfred Bersted Foundation does not make grants to degree-conferring institutions of higher education, religious houses of worship, or organizations testing for public safety.

In general, grant requests for endowment campaigns will **not** be considered.

The majority of grants from the Alfred Bersted Foundation are 1 year in duration.

You will find submission information in the Application and Procedures module on the right-hand side of this page.

Application and Procedures

This trust is managed by the Illinois office. For the Illinois-specific application procedures (including proposal mailing address), please download the following

IL Procedures
PDF | Microsoft Word

To apply for a grant, please download and complete our standard application:

Proposal Application
PDF | Microsoft Word

Bank Contact

Please feel free to contact us to discuss the application process or to answer any questions regarding the Alfred Bersted Foundation.

M. Catherine Ryan
Sr. Vice President
Bank of America
1.312.828.4154
ilgrantmaking
@bankofamerica com

231 South LaSalle Street
IL1-231-13-32
Chicago, IL 60604

Foundation Impact

To learn more about this foundation's impact, please visit the Foundation Center's interactive map or chart of the most recent grantees

BANK OF AMERICA, PHILANTHROPIC MANAGEMENT
Grantmaking Procedures – Illinois

I. INTRODUCTION

Bank of America serves as trustee, co-trustee or agent to numerous private foundations. Many of these foundations are managed by Philanthropic Management. In Illinois, the donors of several of these foundations have granted fairly broad discretion to Bank of America to design and execute a charitable grantmaking program to support nonprofit organizations serving vital community needs.

Working with either an internal distribution committee or in conjunction with a co-trustee, family member, advisory committee, or external advisor, we carefully evaluate grant proposals to ensure that meaningful grants are awarded in accordance with the philanthropic mission of each foundation. We've prepared these grantmaking guidelines as a tool to help the nonprofit community better understand the grantmaking goals and grant application process for these foundations.

The majority of grants are awarded in Illinois. However, please review Section IV of these guidelines to learn more about the various foundations and their geographic focus areas.

II. PHILANTHROPIC GOALS

Program Focus Areas

Through our support of charitable organizations, we seek to positively impact the lives of the traditionally underserved within our communities.

Because each foundation has a unique charitable giving area, we ask that you please refer to our website, www.bankofamerica.com/grantmaking, to learn more about the program focus areas. You can navigate to all of these foundations using the Find a Foundation search feature, and then you can research each respective Foundation Overview page for further details and giving preferences of the foundations.

Type of Support

Some foundations have restrictions on the type of support (operating, program, etc.) that can be provided. The majority of grants are 1 year in duration, but, on occasion, multi-year support is awarded from some foundations. Please visit our website to learn more about the giving preferences and restrictions. As mentioned above, you can navigate to all of these foundations using the Find a Foundation search feature and then research each respective Foundation Overview page for further details and giving preferences of the various foundations.

Grantee Lists

You may review each foundation's most recent list of grantees in the 'Foundation Impact' section of each Foundation Overview page. The Foundation Center (www.foundationcenter.org) maintains an interactive U.S. map of foundation grants as part of its *Foundation Directory Online Professional*, a database of U.S. grantmakers and grants. For more information, please see the FAQ tab on the Home Page.

III. APPLICATION PROCEDURES

The Illinois office currently manages a number of separate discretionary foundations, each with its own mission statement and funding parameters. However, we have streamlined the application process. The first step in the application process is to select a foundation toward which to apply. This requires that you determine if there is a match in your organization's work with the funding parameters of any of the foundations.

Before You Apply

Before you start the application process, we recommend that you thoroughly research the information provided at www.bankofamerica.com/grantmaking. The website provides detailed information about each foundation, and the Find a Foundation search feature may assist you further in selecting the various foundations. Specifically, we recommend that you thoroughly read the **Foundation Overview** pages, which are 1-page summaries on each foundation, and the **Frequently Asked Questions** (FAQ) tab which provides helpful overview information. After exploring our website, you should be able to determine:

1. An appropriate foundation by entering the *Geographic Area Served* and/or *Program Type* preference(s) in the search filter.

2. Your organization in fact meets the geographic and/or programmatic parameters of the specific foundation.

3. The proposal deadline of the specific foundation, ensuring that your complete proposal is submitted at the appropriate time of the year.

Please refer to Section IV for brief detail about the geographic focus area(s) and proposal due dates of each foundation.

Submitting an Application

Please note that **several of the foundations have moved to an online application process**. For your convenience, foundations currently accepting online applications are in **bold** type in section IV below. Please see the individual Foundation Overview page at www.bankofamerica.com/grantmaking to access the 'Apply Now' link and to review the Online Application Help document for more detail.

For foundations that require a hard copy application, please follow the Philanthropic Management Standard Grant Application format, which includes a 2-page cover sheet that must be submitted with the request. You can download the Standard Grant Application format and Cover Sheet form from the Foundation Overview page at www.bankofamerica.com/grantmaking.

Application Page Limits for foundations requiring hard copy proposals. For the foundations that require the narrative section (questions 2-4 on the Standard Grant Application document), the total length of the narrative **must not exceed 5 pages.** Please refer to the individual foundation overviews for specific page number requirements for each foundation.

Please note, the following 3 foundations only require submission of the 2-page cover sheet and the attachments as listed in the Standard Grant Application format document. In other words, the narrative section (questions 2-4) is not required for the following:

- The Alfred Bersted Foundation
- The A. Montgomery Ward Foundation

Please note the following important submission information for foundations requiring hard copy proposals:

- Please do **not** include any additional attachments other than those specifically requested by the foundation. In particular, please do not include video tapes, DVDs, pamphlets, annual reports, or logic models with your proposal submission.
- Email submissions are **not** accepted
- Please submit 1 proposal (some of the foundations require submission of more than 1 copy – please see chart below) on 8 ½" x 11" paper. We also ask that you **not** use binders or report covers.
- Any proposals received that do not follow the requirements as stated in this procedures document and on each foundation's Overview page will be returned as incomplete This includes submitting all of the specified attachments and staying within the specified page limits.

Hard copy proposals must be **received in our office** on or before the application deadline. Please send to the attention of the Bank Contact as listed on the respective Foundation Overview page, at the following address:

Bank Contact (as stated on the Overview page)
Foundation Name
Bank of America
231 South La Salle Street, IL1-231-13-32
Chicago, IL 60604

For foundations accepting online applications, submission must be made by 11:59 p.m. on the day of the deadline.

Grant Reporting

If awarded a grant, you will be asked to complete a final grant report or to submit a board resolution/certification on the use of the funds. Details of these requirements will be stated in the grant letter. A final report must be submitted within the required time frame prior to a new proposal being submitted.

IV. LIST OF FOUNDATIONS

Below is a full list of the discretionary foundations managed by the Illinois office with geographic focus areas, corresponding application deadlines, decision dates, and number of copies required to be submitted in their entirety. **Please note that the foundation names in <u>bold</u> below have moved to an online proposal process.**

Name of Foundation	Geographic Focus of Foundation	Application Deadline*	Decision Date	# of copies
Alfred Bersted Foundation	IL** (DeKalb, DuPage, Kane & McHenry Counties)	Rolling	Within 3-4 months of submission	1
Elizabeth Morse Genius Charitable Trust	IL** (Chicago & Cook County)	Rolling	Within 3-4 months of submission	2
Henrietta Lange Burk Fund	IL** (Chicago Metropolitan Area)	Rolling	Within 3-4 months of submission	**N/A – Online Application**
Colonel Stanley R. McNeil Foundation	IL** (Chicago Metropolitan Area)	Rolling	Within 3-4 months of submission	1
Foundation For Health Enhancement	IL** (Chicago, Metropolitan Area)	April 1 September 1	Within 3-4 months of submission	**N/A – Online Application**
A. Montgomery Ward Foundation	IL** (Chicago & Surrounding Communities)	April 30 October 31	June 30 December 31	1
Russell & Josephine Kott Memorial Charitable Trust	IL	July 31	November 30	3
Marion Gardner Jackson Charitable Trust	IL** (Quincy, IL & surrounding communities)	July 31	January 15	**N/A – Online Application**
Carl R Hendrickson Family Foundation	IL	July 31	December 31	2
Grace Bersted Foundation	IL** (DuPage, Kane, Lake & McHenry Counties)	September 1	December 31	**N/A – Online Application**

* If the application deadline date falls on a weekend or holiday, proposals must be received by the **next** business day

**Indicates a further geographic restriction

V. CONTACTS

Please feel free to email or call us to discuss your grant request before preparing a formal proposal.

Foundation Name

Alfred Bersted Foundation
Grace Bersted Foundation
Foundation for Health Enhancement
Montgomery Ward Foundation

M. Catherine Ryan Sr. Vice President	ilgrantmaking@bankofamerica.com	1.312.828.4154

Marion Gardner Jackson Charitable Trust

Debra L. Grand Sr. Vice President	ilgrantmaking@bankofamerica.com	1.312.828.4154

Elizabeth Morse Genius Charitable Trust
Henrietta Lange Burk Fund
Colonel Stanley R McNeil Foundation
Russell & Josephine Kott Memorial Charitable Trust
Carl R. Hendrickson Family Foundation

Kristin Carlson Vogen Sr. Vice President	ilgrantmaking@bankofamerica.com	1.312.828.4154

VI. FREQUENTLY ASKED QUESTIONS (FAQs)

The following FAQs provide Illinois-specific guidance, but we encourage you to also review the FAQ tab at www.bankofamerica.com/grantmaking for a complete understanding of the grantmaking process. On the FAQ tab, we provide more nationally oriented FAQs.

Grantmaking Process

1. Which foundation should we choose? Do I need to direct my proposal to a particular one?
You will need to select a particular foundation to direct your application. Each of the foundations that our group manages has its own mission statement and funding parameters. Please research these foundations on our website first, and if you have further questions, please feel free to contact us.

2. Who reviews my proposal and makes the final funding decision?
After the proposal is received, the Grants Manager will conduct a preliminary check to ensure it is complete and meets with the funding parameters for the foundation. If it is complete, a Program Officer will take the lead on reviewing the proposal, conducting site visits, and requesting any additional information if needed. We may also work with a co-trustee or Advisory Committee in conducting this review. Once the due diligence process is complete, the Program Officers and other staff meet to discuss the merits of all proposals and make preliminary staff recommendations in the context of all pending requests. These recommendations are then submitted to our Distribution Committee, which makes the final funding decisions.

Applying for a Grant

3. How do I identify an appropriate dollar request?
Foundations consider several factors when reviewing a request. These include: the significance of the need being addressed by the organization/project; how effectively the organization is working toward meeting that need; the organization and/or project budget size; and the connection of the organization/budget to the foundation's mission.

4. Are the Grant Application Format page number suggestions flexible?
No. For all of the Illinois foundations that accept the narrative sections (questions 2-4 on the Standard Grant Application format document), we require these sections to total 5 pages or less. Please refer to the individual foundation overviews for specific page number requirements for each foundation.

5. **Are there other funding opportunities in Illinois available from foundations beyond the 8 described in this document and on the website?**

Yes. There are many private foundations managed at Bank of America and serviced by Philanthropic Management. We have provided background and application information for certain foundations where Bank of America associates are involved in the discretionary grantmaking aspect of managing the foundation.

For other foundations administered by the Illinois Philanthropic Management office, the donors may have elected to focus the grantmaking scope or manage the grantmaking process themselves. For instance, some foundations serve select program or geographic parameters where broader outreach is not appropriate at this time. Alternatively, other foundations may not accept unsolicited proposals or may have alternate forms of communication. Should you have questions about another foundation you know this office administers, please email ilgrantmaking@bankofamerica.com.

Please check back periodically, as additional foundations may be added to this site.

PHILANTHROPIC MANAGEMENT
STANDARD GRANT APPLICATION FORMAT

Important Note: Each foundation has **maximum page limit requirements or suggestions**, so please refer to the state-specific application procedures for detailed guidance.

1. **Standard Grant Application Coversheet** *(found on page 3)*

2. **Organization Summary**
   Provide a brief description of the mission, history, goals, services/programs, organizational structure, and key achievements of the organization.

3. **Description of Specific Request**
   Please describe the services for which you are seeking support. If project support is requested, tailor your responses to that particular project; if operating support is requested, tailor your responses to address the organization. Please focus on the following components:
   - Describe the need your organization is addressing
   - State the connection between your organization and/or project work and the mission of the specific foundation toward which you are applying
   - Provide information about the constituents who benefit from your organization's work (age, gender, race/ethnicity, income levels, geographic representation, any disabilities, language(s) spoken, or other criteria relevant to the work)
   - State the goals and expected outcomes of this work, and include a timeline for meeting these goals and outcomes
   - Describe the program design, giving detailed information about **how** program activities will occur
   - Describe the challenges to the success of the proposed activities and how these factors could be overcome
   - Describe how the amount requested was determined, how it will be applied, and sources of future funding

4. **Monitoring and Evaluation**
   Please address the following:
   - Include details of how your organization defines and monitors success for the organization, or if program support is requested, for the specific program
   - Identify the short-term and long-term indicators of success
   - Describe how you have used evaluation results (qualitative or quantitative) to make changes and improve your organization's and/or program's performance and impact

   Please include a summary of any evaluation results, if available. If seed funding is requested, please detail the evaluation plans to include the components listed above.

Attachments:

1. **Organizational Budget**
   Include a budget for the organization for the current fiscal year. Please provide budget projections if multi-year support is requested.

2. **Project Budget** *(Not applicable for general operating requests)*
   If the requested funds are to be used for anything other than the general operating expenses of the organization, include a detailed line-item budget for the project. Please provide budget projections if multi-year support is requested.

3. **Sources of Funding**
   Provide a list of foundation, corporate and/or government grants secured over the past 2 years. Please state the source, dollar amount, grant time period, and the date received or requested. Also include any pending requests still outstanding.

   If operating support is requested, provide this information for the organization; if project support is requested, also provide any additional funding earmarked for the project. If multi-year support is requested, please provide information on any multi-year pledges.

4. **List of Board Members**
   Provide a list of the members of the current Board of Directors and their professional affiliations.

5. **Copy of Tax Status Letter**
   Provide a copy of the organization's most recent IRS Tax-Exempt Ruling Letter, verifying that the organization is a qualified charity under section 501(c)(3) of the Internal Revenue Code and not a private foundation.

6. **Audited Financial Statements**
   Provide a copy of the organization's financial statements for the most recently completed fiscal year (audited if available).

Additional Notes:

1. Please do not send any materials or attachments other than what is requested by the specific foundation. Additional materials will not be reviewed.

2. Please do not add the foundation or any of its representatives to general mailing or electronic lists, unless specifically requested.

3. Make sure you have responded to any specific requirements of the foundation. These requirements have been stated in the respective Foundation Overview pages and Application Procedures documents on our website, www.bankofamerica.com/grantmaking.

PHILANTHROPIC MANAGEMENT
STANDARD GRANT APPLICATION COVERSHEET

*This coversheet **must** be included with all requests* Please limit your responses to the space provided here and make additional comments in the proposal submitted with this coversheet. You can download and save this file, and type your responses directly in the saved document; or you can print this coversheet and clearly handwrite or type your responses.

Proposal Management Information

If you are unclear how to complete this section, please refer to the Frequently Asked Questions section of our website.

Foundation Name to which you are applying:

Organizational Information

Legal Name of Organization:		
Address:		
City:	**State:**	**Zip Code:**
Website:		
Phone:	**Fax:**	
Executive Director Name: Mr. ☐ Ms. ☐ Dr. ☐		
Contact Name (if different from above): Mr. ☐ Ms. ☐ Dr. ☐		
Contact Title:	**Contact Email:**	
Contact Phone:	**Ext.:**	**Fax:**
Fiscal Agent Name (FA) (if applicable):		
FA Address:		
FA City:	**FA State:**	**FA Zip Code:**
IRS Determination Ruling Date: / /	**Federal Tax I.D. #:**	
Brief Overview of Organization (60 words or less):		
# of Full-time Employees:	**# Part-time:**	**# Volunteers:**
Fiscal Year Dates: Beginning (Month/Day):	Ending (Month/Day):	
***Most Recent Completed* Fiscal Year:**	Revenue: $	Expenses: $
***Current* Fiscal Year Projections:**	Revenue: $	Expenses: $

Sources of organizational revenue from the *most recent completed* fiscal year (list % of total revenue):

Federal	%	In-kind	%
State	%	Individuals	%
City	%	Endowment	%
Fees	%	United Way	%
Foundations	%	Other (Explain)	%
Corporations	%		

Request Information

Funds Requested: $ over year(s)

Type of Support Requested: Capital ☐ General Operating ☐ Program/Project ☐ Other ☐

Please note Not all types of support are provided by every foundation, so please check the website for specific guidelines

Brief Overview of Request: (60 words or less)

Approximate Geographic Location, Demographics, and Description of Population Served: (60 words or less) *If the foundation to which you are applying has specific geographic restrictions, please provide a breakdown of number or percentage of people served by the respective towns*

If you are requesting general operating funds, you do not need to complete the section below.

Project Title (if applicable):

Project Budget (if applicable):

***Most Recent Completed* Fiscal Year:** Project Revenue: $ Project Expenses: $

***Current* Fiscal Year Projections:** Project Revenue: $ Project Expenses: $

Sources of project revenue from the *most recent completed* fiscal year (use projections if project is new):

Federal	%	In-kind	%
State	%	Individuals	%
City	%	Endowment	%
Fees	%	United Way	%
Foundations	%	Other (Explain)	%
Corporations	%		

We have read the Application Procedures and respective Foundation Overview page and understand any specific requirements of the foundation toward which we applied.

We agree to report to the Trustee on the expenditure of funds received.

Signed Title: Date:

Standard Portfolio Holdings Detail Report

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

Asset Type	Units	Fed Tax Cost	Market Value
CASH/CURRENCY			
CASH EQUIVALENTS			
COLUMBIA CASH RESERVES			
TRUST CLASS	160,711 870	160,711 87	160,711 87
COLUMBIA GOVERNMENT RESERVES			
TRUST CLASS	398,091 140	398,091 14	398,091 14
Total CASH EQUIVALENTS		558,803 01	558,803 01
Total CASH/CURRENCY		558,803 01	558,803 01
EQUITIES			
U.S. LARGE CAP			
ABBOTT LABS			
COM	1,102 000	57,704 83	59,496 98
ADOBE SYS INC			
COM	559 000	19,517 76	20,560 02
AIR PRODS & CHEMS INC			
COM	240 000	18,481 08	19,454 40
AMAZON COM INC			
COM	325 000	34,562 33	43,719 00
AMERICAN ELEC PWR INC			
COM	1,156 000	36,007 80	40,217 24
AMERICAN EXPRESS CO			
COM	1,764 000	59,451 85	71,477 28
AMERICAN TOWER CORP			
CL A	801 000	28,563 31	34,611.21
AMGEN INC			
COM	242 000	11,377 63	13,689 94
APACHE CORP			
COM	409 000	38,348 17	42,196 53
APPLE INC			
COM	467 000	67,074 44	98,411 84
AT&T INC			
COM	1,926 000	49,449 05	53,985 78
AVON PRODS INC			
COM	460 000	8,205 23	14,490 00
BAIDU INC			
SPONSORED ADR REPSTG ORD SHS			

Standard Portfolio Holdings Detail Report

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

Asset Type	Units	Fed Tax Cost	Market Value
CAYMAN ISLANDS	124 000	48,752 68	50,992 52
CARNIVAL CORP			
COM			
PANAMA	1,197 000	30,876 21	37,932 93
CHEVRON CORP			
COM	885 000	73,385 27	68,136 15
COLUMBIA LARGE CAP CORE FUND			
CLASS Z SHARES	250,377 034	2,925,817 41	2,904,373 59
COLUMBIA LARGE CAP ENHANCED CORE			
FUND CLASS Z SHARES	93,746 088	916,836 74	1,009,645 37
COLUMBIA LARGE CAP VALUE FUND			
CLASS Z SHARES	46,829.745	504,986 40	478,599 99
COLUMBIA MARSICO FOCUSED			
EQUITIES FUND CLASS Z SHARES	19,054 878	500,000 00	372,713 41
DIRECTV			
CL A COM	340 000	8,384 01	11,339 00
DOW CHEM CO			
COM	2,697 000	56,977 27	74,518 11
EATON CORP			
COM	268 000	9,252 41	17,050 16
EMC CORP			
COM	2,870 000	46,665 74	50,138 90
EOG RES INC			
COM	668 000	51,945 49	64,996 40
FPL GROUP INC			
COM	447 000	21,030 37	23,610 54
FREEPORT-MCMORAN COPPER & GOLD			
INC CONV PFD 6 750%	164 000	6,498 45	18,861 64
GENERAL DYNAMICS CORP			
COM	877 000	47,039 08	59,785 09
GENERAL ELEC CO			
COM	1,950 000	19,932 54	29,503 50
GILEAD SCIENCES INC			
COM	885 000	41,046 86	38,293 95
GOLDMAN SACHS GROUP INC			
COM	676 000	88,713 25	114,135 84
GOOGLE INC			
CL A COM	179 000	68,270 30	110,976 42
HALLIBURTON CO			
COM	989 000	24,152 84	29,759 01
INTEL CORP			
COM	1,022 000	17,458 52	20,848 80
INTERNATIONAL BUSINESS MACHS			
COM	847 000	85,685 19	110,872 30

Standard Portfolio Holdings Detail Report

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

Asset Type	Units	Fed Tax Cost	Market Value
J P MORGAN CHASE & CO			
COM	3,590 000	131,688 95	149,595 30
JOHNSON & JOHNSON			
COM	1,070 000	67,640 52	68,918 70
L-3 COMMUNICATIONS HLDGS INC			
COM	239 000	16,089 72	20,781.05
LOWES COS INC			
COM	1,638 000	36,775 53	38,312 82
MARATHON OIL CORP			
COM	170 000	4,723 68	5,307.40
MASTERCARD INC			
CL A COM	252 000	36,154 75	64,506 96
MCDONALDS CORP			
COM	1,640 000	74,709 78	102,401 60
MEDCO HLTH SOLUTIONS INC			
COM	401 000	19,923 05	25,627 91
MERCK & CO INC			
NEW COM	1,859 000	54,366 49	67,927 86
MONSANTO CO			
NEW COM	238 000	20,434 58	19,456 50
MORGAN STANLEY			
COM	899 000	18,607 40	26,610 40
NIKE INC			
CL B	782 000	42,582 28	51,666 74
NORFOLK SOUTHERN CORP			
COM	804 000	41,800 17	42,145 68
OCCIDENTAL PETE CORP DEL			
COM	878 000	50,787 43	71,425 30
PFIZER INC			
COM	1,610 000	23,154 29	29,285 90
PG&E CORP			
COM	1,132 000	38,986 73	50,543 80
PHILIP MORRIS INTL INC			
COM	540 000	13,126 12	26,022 60
PNC FINL SVCS GROUP INC			
COM	675 000	34,639 78	35,633 25
PPG INDS INC			
COM	413 000	22,900 22	24,177 02
PRAXAIR INC			
COM	486 000	33,129 70	39,030 66
PROCTER & GAMBLE CO			
COM	341 000	21,706 88	20,674 83
PRUDENTIAL FINL INC			
COM	489 000	19,787 91	24,332 64

Standard Portfolio Holdings Detail Report

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

Asset Type	Units	Fed Tax Cost	Market Value
QUALCOMM INC			
COM	1,613 000	74,641 07	74,617 38
SEMPRA ENERGY			
COM	353 000	19,224 25	19,760 94
THERMO FISHER SCIENTIFIC CORP			
COM	676 000	34,415 18	32,238 44
UNION PAC CORP			
COM	1,272 000	56,845 20	81,280 80
UNITED TECHNOLOGIES CORP			
COM	920 000	31,107 16	63,857 20
US BANCORP DEL			
COM NEW	4,068 000	76,985 00	91,570 68
VISA INC			
CL A COM	676 000	41,975 64	59,122 96
WAL-MART STORES INC			
COM	301 000	15,890 84	16,088 45
WELLS FARGO & CO			
NEW COM	3,933 000	110,294 24	106,151 67
WESTERN UNION CO			
COM	610 000	11,608 36	11,498 50
YAHOO INC			
COM	1,098 000	19,211 11	18,424 44
Total U.S. LARGE CAP		7,338,364.52	7,788,390 22
U.S. MID CAP			
AES CORP			
COM	467 000	4,774 92	6,215 77
ALPHA NAT RES INC			
COM	372 000	13,198 16	16,137 36
AXIS CAP HLDGS LTD			
COM			
BERMUDA	593 000	15,454 65	16,847 13
COLUMBIA CONVERTIBLE SECURITIES			
FUND CLASS Z SHARES	17,507 646	302,064 21	226,023 71
COLUMBIA MID CAP INDEX FUND			
CLASS Z SHARES	137,301 600	1,409,208 53	1,268,666 78
D R HORTON INC			
COM	805 000	8,352 68	8,750 35
FLUOR CORP			
COM NEW	433 000	19,547 19	19,502 32
LAM RESEARCH CORP			
COM	901 000	23,579 93	35,328 21
LIFE TECHNOLOGIES CORP			
COM	658 000	21,177 23	34,360 76

Standard Portfolio Holdings Detail Report

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

Asset Type	Units	Fed Tax Cost	Market Value
MANPOWER INC			
COM	265 000	15,063 42	14,463 70
NABORS INDS INC			
COM			
ISIN BMG6359F1032 BERMUDA	737 000	12,378 00	16,132 93
NAVISTAR INTL CORP NEW			
COM	363 000	13,172 91	14,029 95
NORDSTROM INC			
COM	958 000	24,037 95	36,001 64
NRG ENERGY INC			
NEW COM	250 000	6,109 03	5,902 50
O REILLY AUTOMOTIVE INC			
COM	246 000	9,700 86	9,377 52
PENNEY J C CO INC			
COM	991 000	28,993 94	26,370 51
PRICELINE COM INC			
COM NEW	69 000	15,214 85	15,070.29
SMUCKER J M CO			
NEW COM	471 000	22,322 53	29,084 25
STARWOOD HOTELS & RESORTS			
WORLDWIDE INC COM	426 000	8,478.63	15,578.82
UNITED STS STL CORP			
NEW COM	846 000	30,165 83	46,631.52
WEYERHAEUSER CO			
COM	436.000	15,685 34	18,809.04
ZIONS BANCORPORATION			
COM	477.000	6,549.07	6,119 91
Total U.S. MID CAP		2,025,229 86	1,885,404 97
U.S. SMALL CAP			
COLUMBIA SMALL CAP INDEX FUND			
CLASS Z SHARES	49,269 641	643,868 27	685,340.71
Total U.S. SMALL CAP		643,868 27	685,340 71
INTERNATIONAL DEVELOPED			
ACE LTD			
COM			
SWITZERLAND	372 000	20,422.06	18,748.80
BHP BILLITON PLC			
SPONSORED ADR			
UNITED KINGDOM	775.000	32,672.48	49,483.75
COLUMBIA INTERNATIONAL VALUE			
FUND CLASS Z SHARES	33,734.336	506,015.04	478,690.23
COLUMBIA MARSICO INTERNATIONAL			

Standard Portfolio Holdings Detail Report

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

Asset Type	Units	Fed Tax Cost	Market Value
OPPORTUNITIES FD CLASS Z SHARES	117,361.376	1,300,000.00	1,253,419 50
DIAGEO PLC			
SPONSORED ADR NEW			
UNITED KINGDOM	383.000	20,316 98	26,584 03
HSBC HLDGS PLC			
SPON ADR NEW			
UNITED KINGDOM	511.000	27,427.25	29,172.99
POTASH CORP SASK INC			
COM			
CANADA	322.000	24,939 75	34,937.00
TRANSOCEAN LTD			
COM			
SWITZERLAND	1,485.000	111,436 19	122,958.00
Total INTERNATIONAL DEVELOPED		2,043,229 75	2,013,994 30
EMERGING MARKETS			
PETROLEO BRASILEIRO SA PETROBR			
SPONSORED ADR			
BRAZIL	1,338.000	44,478 21	63,795.84
Total EMERGING MARKETS		44,478 21	63,795 84
Total EQUITIES		12,095,170.61	12,436,926 04
FIXED INCOME			
INVESTMENT GRADE TAXABLE			
COLUMBIA TOTAL RETURN BOND FUND			
CLASS Z SHARES	518,242.373	5,250,555.32	5,011,403.75
WELLS FARGO & CO NEW			
PFD DEP SHS SER J	561.000	11,326 83	14,417.70
Total INVESTMENT GRADE TAXABLE		5,261,882 15	5,025,821 45
GLOBAL HIGH YIELD TAXABLE			
COLUMBIA HIGH INCOME FUND			
CLASS Z SHARES	32,680.974	300,000.00	253,604 36
Total GLOBAL HIGH YIELD TAXABLE		300,000 00	253,604 36
Total FIXED INCOME		5,561,882 15	5,279,425 81
REAL ESTATE			
PUBLIC REITS			

Standard Portfolio Holdings Detail Report

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

Asset Type	Units	Fed Tax Cost	Market Value
BOSTON PROPERTIES INC			
COM	414 000	16,775 84	27,766.98
EQUITY RESIDENTIAL			
SH BEN INT	324 000	9,677.88	10,944.72
RAYONIER INC			
REIT	671 000	29,527.16	28,289.36
Total PUBLIC REITS		55,980 88	67,001 06
Total REAL ESTATE		55,980 88	67,001 06
TANGIBLE ASSETS			
COMMODITIES			
PIMCO COMMODITY REALRETURN			
STRATEGY FUND	46,125 461	375,000.00	381,918.82
TOTAL ASSETS		18,646,836.65	18,724,074 74
NET TOTAL		18,646,836 65	18,724,074 74