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: GRACE A BERSTED FOUNDATION
A Employer identification number: 36-6841348

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 8,005,785.
J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis)

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

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

	Line	Description	(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	198,112.	193,818.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-232,967.			
	b	Gross sales price for all assets on line 6a 1,758,338.				
	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	-34,855.	193,818.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	67,217.	19,613.		47,605.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 2	2,024.	2,024.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 3	2,624.	2.		2,622.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	71,865.	21,639.	NONE	50,227.
	25	Contributions, gifts, grants paid	387,690.			387,690.
	26	**Total expenses and disbursements** Add lines 24 and 25	459,555.	21,639.	NONE	437,917.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-494,410.			
	b	**Net investment income** (if negative, enter -0-)		172,179.		
	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	388,807.	826,358.	826,358.
	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)	5,003,105.	4,772,563.	4,962,955.
	c Investments - corporate bonds (attach schedule)	2,992,429.	2,295,726.	2,191,104.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	15,916.	21,436.	25,368.
	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)	8,400,257.	7,916,083.	8,005,785.
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	8,400,257.	7,916,083.	
	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)	8,400,257.	7,916,083.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	8,400,257.	7,916,083.	

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	8,400,257.
2	Enter amount from Part I, line 27a	2	-494,410.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	3	10,500.
4	Add lines 1, 2, and 3	4	7,916,347.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	264.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,916,083.

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	-232,967.
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	524,573.	8,793,287.	0.05965607628
2007	460,710.	10,262,515.	0.04489250442
2006	493,505.	9,661,639.	0.05107880764
2005	408,797.	9,215,840.	0.04435808347
2004	415,878.	8,864,852.	0.04691313515

2 **Total** of line 1, column (d)	2	0.24689860696
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	0.04937972139
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	7,248,710.
5 Multiply line 4 by line 3	5	357,939.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,722.
7 Add lines 5 and 6	7	359,661.
8 Enter qualifying distributions from Part XII, line 4	8	437,917.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	1,722.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	1,722.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,722.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 2,552.		
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	2,552.
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	830.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 830. **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 6			
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)*

		Line	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.

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

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . [ ] Yes [X] No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . . [ ] Yes [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . . [ ] Yes [X] No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) . . . . . . [ ] Yes [X] No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . . [ ] Yes [X] No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? 5b

Organizations relying on a current notice regarding disaster assistance check here . . . . . . ▶ [ ]

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . . [ ] Yes [ ] No

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . . [ ] Yes [X] No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . . 6b | | X

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 7b

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 7		67,217.	-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	6,461,599.
b	Average of monthly cash balances	1b	897,497.
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	7,359,096.
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	7,359,096.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	110,386.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,248,710.
6	**Minimum investment return.** Enter 5% of line 5	6	362,436.

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	362,436.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,722.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,722.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	360,714.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	360,714.
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	360,714.

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	437,917.
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	437,917.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,722.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	436,195.

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				360,714.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			385,910.	
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 ▶ $ 437,917.				
a Applied to 2008, but not more than line 2a			385,910.	
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				52,007.
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				308,707.
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 STATEMENT			387,690.
Total . . . . ▶ **3a**				387,690.
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	198,112.	
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	-232,967.	
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)				-34,855.	

13 Total Add line 12, columns (b), (d), and (e) . . . 13 -34,855.

(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)
4	NOT APPLICABLE
8	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

Mary Trost

Signature of officer or trustee BK OF AMER,NA, AS 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					564.	
		147. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					12/17/2008	02/19/2009
1,787.00		2,243.00					-456.00	
		21. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					12/29/2008	02/19/2009
255.00		307.00					-52.00	
		96. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					12/22/2008	02/19/2009
1,167.00		1,290.00					-123.00	
		65. AT&T INC PROPERTY TYPE: SECURITIES					07/06/2007	04/17/2009
1,707.00		2,644.00					-937.00	
		10. AT&T INC PROPERTY TYPE: SECURITIES					01/23/2007	04/17/2009
263.00		352.00					-89.00	
		109. AT&T INC PROPERTY TYPE: SECURITIES					01/23/2007	05/08/2009
2,752.00		3,838.00					-1,086.00	
		8. AT&T INC PROPERTY TYPE: SECURITIES					01/23/2007	05/08/2009
203.00		282.00					-79.00	
		113. AT&T INC PROPERTY TYPE: SECURITIES					01/23/2007	09/18/2009
2,999.00		3,979.00					-980.00	
		67. AT&T INC PROPERTY TYPE: SECURITIES					01/22/2007	09/18/2009
1,778.00		2,359.00					-581.00	
		7. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					09/11/2008	03/11/2009
314.00		314.00						

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)	
		16. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					09/11/2008	03/11/2009
718.00		718.00						
		3. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					09/11/2008	03/11/2009
135.00		135.00						
		36. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					09/11/2008	04/17/2009
1,560.00		2,121.00					-561.00	
		8. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					09/11/2008	07/09/2009
366.00		471.00					-105.00	
		35. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					11/13/2008	07/09/2009
1,603.00		1,979.00					-376.00	
		9. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					10/09/2008	07/09/2009
412.00		488.00					-76.00	
		16. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					10/09/2008	07/09/2009
733.00		848.00					-115.00	
		7. AMAZON COM INC PROPERTY TYPE: SECURITIES					01/08/2009	01/30/2009
410.00		400.00					10.00	
		50. AMAZON COM INC PROPERTY TYPE: SECURITIES					01/09/2009	01/30/2009
2,926.00		2,790.00					136.00	
		50. AMGEN INC COM PROPERTY TYPE: SECURITIES					07/09/2008	02/06/2009
2,888.00		2,564.00					324.00	
		2. AMGEN INC COM PROPERTY TYPE: SECURITIES					07/09/2008	03/06/2009
93.00		103.00					-10.00	

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)	
		87. AMGEN INC COM PROPERTY TYPE: SECURITIES					06/27/2008	03/06/2009
4,035.00		4,090.00					-55.00	
		13. AMGEN INC COM PROPERTY TYPE: SECURITIES					06/27/2008	03/06/2009
606.00		611.00					-5.00	
		44. AMGEN INC COM PROPERTY TYPE: SECURITIES					06/27/2008	07/08/2009
2,631.00		2,069.00					562.00	
		30. AMGEN INC COM PROPERTY TYPE: SECURITIES					06/27/2008	08/12/2009
1,869.00		1,410.00					459.00	
		1. AON CORP COM PROPERTY TYPE: SECURITIES					11/11/2008	03/11/2009
38.00		40.00					-2.00	
		79. AON CORP COM PROPERTY TYPE: SECURITIES					11/11/2008	03/11/2009
2,963.00		3,168.00					-205.00	
		16. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					06/17/2008	06/12/2009
2,179.00		2,878.00					-699.00	
		35. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					04/29/2008	07/20/2009
5,368.00		6,085.00					-717.00	
		20. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					04/24/2008	07/20/2009
3,067.00		3,390.00					-323.00	
		40. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					04/24/2008	07/22/2009
6,280.00		6,780.00					-500.00	
		29. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					10/01/2009	12/16/2009
5,666.00		5,299.00					367.00	

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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)	
		9. AVON PRODS INC COM PROPERTY TYPE: SECURITIES					07/30/2008	04/23/2009
197.00		390.00					-193.00	
		53. AVON PRODS INC COM PROPERTY TYPE: SECURITIES					07/30/2008	04/23/2009
1,157.00		2,267.00					-1,110.00	
		3. AVON PRODS INC COM PROPERTY TYPE: SECURITIES					07/30/2008	05/14/2009
68.00		128.00					-60.00	
		32. AVON PRODS INC COM PROPERTY TYPE: SECURITIES					01/31/2008	05/14/2009
727.00		1,119.00					-392.00	
		1. AVON PRODS INC COM PROPERTY TYPE: SECURITIES					01/31/2008	05/15/2009
23.00		35.00					-12.00	
		28. AVON PRODS INC COM PROPERTY TYPE: SECURITIES					01/31/2008	05/15/2009
646.00		979.00					-333.00	
		23. AVON PRODS INC COM PROPERTY TYPE: SECURITIES					01/31/2008	05/15/2009
531.00		799.00					-268.00	
		40. AVON PRODS INC COM PROPERTY TYPE: SECURITIES					01/31/2008	05/18/2009
939.00		1,390.00					-451.00	
		42. AVON PRODS INC COM PROPERTY TYPE: SECURITIES					01/31/2008	12/18/2009
1,314.00		1,460.00					-146.00	
		46. AVON PRODS INC COM PROPERTY TYPE: SECURITIES					01/31/2008	12/18/2009
1,445.00		1,599.00					-154.00	
		25. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES					12/20/2007	03/16/2009
728.00		912.00					-184.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES					12/20/2007	03/16/2009
87.00		109.00					-22.00	
		35. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES					12/19/2007	03/16/2009
1,019.00		1,252.00					-233.00	
		3. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES					12/19/2007	03/16/2009
88.00		107.00					-19.00	
		6. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES					12/19/2007	04/16/2009
198.00		215.00					-17.00	
		33. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES					12/18/2007	04/16/2009
1,091.00		1,162.00					-71.00	
		3. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES					12/18/2007	04/16/2009
99.00		105.00					-6.00	
		7. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES					12/18/2007	10/06/2009
259.00		245.00					14.00	
		60. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES					09/19/2008	10/06/2009
2,222.00		2,008.00					214.00	
		57. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES					10/13/2008	10/06/2009
2,110.00		1,508.00					602.00	
		4. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES					10/13/2008	10/06/2009
148.00		106.00					42.00	
		4. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES					10/13/2008	10/06/2009
148.00		106.00					42.00	

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)	
		173. BANCO SANTANDER BRASIL S A ADS REPS PROPERTY TYPE: SECURITIES					10/16/2009	10/28/2009
2,112.00		2,395.00					-283.00	
		192. BANCO SANTANDER BRASIL S A ADS REPS PROPERTY TYPE: SECURITIES					10/16/2009	11/04/2009
2,387.00		2,658.00					-271.00	
		19. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					05/08/2009	10/08/2009
539.00		594.00					-55.00	
		2. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					05/08/2009	10/08/2009
57.00		63.00					-6.00	
		106. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					05/11/2009	10/08/2009
3,005.00		3,243.00					-238.00	
		27. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					05/08/2009	10/08/2009
766.00		824.00					-58.00	
		45. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					05/08/2009	11/09/2009
1,219.00		1,373.00					-154.00	
		78. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					05/21/2009	11/09/2009
2,114.00		2,128.00					-14.00	
		118. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					04/14/2009	11/16/2009
3,221.00		3,632.00					-411.00	
		7. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					04/15/2009	11/16/2009
191.00		214.00					-23.00	
		17. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES					03/11/2009	04/09/2009
526.00		377.00					149.00	

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)	
		25. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES					03/11/2009	04/09/2009
782.00		554.00					228.00	
		16. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES					03/11/2009	04/09/2009
503.00		355.00					148.00	
		51. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES					03/11/2009	04/13/2009
1,608.00		1,130.00					478.00	
		127. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	05/05/2009
4,036.00		4,878.00					-842.00	
		85. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	09/18/2009
3,066.00		3,265.00					-199.00	
		99. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	09/23/2009
3,591.00		3,803.00					-212.00	
		139. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	09/24/2009
4,894.00		5,339.00					-445.00	
		39. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	09/28/2009
1,376.00		1,498.00					-122.00	
		24. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					01/22/2008	09/28/2009
847.00		897.00					-50.00	
		13. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					01/22/2008	10/02/2009
463.00		486.00					-23.00	
		26. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					01/23/2008	10/02/2009
926.00		966.00					-40.00	

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)	
		35. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/14/2008	10/02/2009
1,247.00		1,094.00					153.00	
		21. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/14/2008	10/05/2009
732.00		657.00					75.00	
		178. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	10/05/2009
6,208.00		5,474.00					734.00	
		62. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/10/2008	10/05/2009
2,162.00		1,751.00					411.00	
		29. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					05/30/2008	12/21/2009
937.00		1,156.00					-219.00	
		8. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					08/15/2008	12/21/2009
258.00		318.00					-60.00	
		30. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					08/15/2008	12/21/2009
969.00		1,194.00					-225.00	
		58. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					08/15/2008	12/21/2009
1,874.00		2,300.00					-426.00	
		45. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					04/30/2008	01/06/2009
3,471.00		4,298.00					-827.00	
		45. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					04/29/2008	01/06/2009
3,471.00		4,259.00					-788.00	
		65. CITIGROUP INC PROPERTY TYPE: SECURITIES					02/04/2008	01/14/2009
294.00		1,893.00					-1,599.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		120. CITIGROUP INC PROPERTY TYPE: SECURITIES					02/01/2008	01/14/2009
544.00		3,459.00					-2,915.00	
		300. CITIGROUP INC PROPERTY TYPE: SECURITIES					05/02/2008	01/14/2009
1,359.00		8,014.00					-6,655.00	
		75. CITIGROUP INC PROPERTY TYPE: SECURITIES					09/15/2008	01/14/2009
340.00		1,637.00					-1,297.00	
		51004.564 COLUMBIA TOTAL RETURN BOND FUN PROPERTY TYPE: SECURITIES					11/30/1986	03/17/2009
439,659.00		529,819.00					-90,160.00	
		36002.397 COLUMBIA TOTAL RETURN BOND FUN PROPERTY TYPE: SECURITIES					10/31/1986	03/17/2009
310,341.00		372,533.00					-62,192.00	
		103. CONAGRA INC COM PROPERTY TYPE: SECURITIES					04/17/2007	01/06/2009
1,727.00		2,585.00					-858.00	
		60. CONAGRA INC COM PROPERTY TYPE: SECURITIES					04/18/2007	01/06/2009
1,006.00		1,504.00					-498.00	
		105. CONAGRA INC COM PROPERTY TYPE: SECURITIES					05/15/2007	01/06/2009
1,761.00		2,619.00					-858.00	
		105. CONAGRA INC COM PROPERTY TYPE: SECURITIES					05/03/2007	01/06/2009
1,761.00		2,585.00					-824.00	
		6. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					07/03/2006	01/06/2009
334.00		401.00					-67.00	
		48. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					07/05/2006	01/06/2009
2,669.00		3,180.00					-511.00	

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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)	
		13. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					06/29/2006	01/06/2009
723.00		857.00					-134.00	
		33. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					06/30/2006	01/06/2009
1,835.00		2,172.00					-337.00	
		9. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					06/30/2006	04/16/2009
354.00		592.00					-238.00	
		4. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					06/30/2006	04/16/2009
159.00		263.00					-104.00	
		22. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					06/29/2006	04/16/2009
873.00		1,439.00					-566.00	
		32. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					07/13/2005	04/16/2009
1,270.00		1,968.00					-698.00	
		28. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					07/13/2005	04/16/2009
1,112.00		1,722.00					-610.00	
		39. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					04/15/2003	04/16/2009
1,548.00		997.00					551.00	
		111. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					04/15/2003	04/23/2009
4,406.00		2,839.00					1,567.00	
		14. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					04/24/2008	09/28/2009
790.00		988.00					-198.00	
		6. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					03/27/2008	09/28/2009
339.00		404.00					-65.00	

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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)	
		40. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					08/08/2008	09/28/2009
2,258.00		2,672.00					-414.00	
		40. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					03/25/2008	09/28/2009
2,258.00		2,663.00					-405.00	
		4. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					03/25/2008	09/30/2009
224.00		266.00					-42.00	
		23. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					03/26/2008	09/30/2009
1,288.00		1,531.00					-243.00	
		97. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					07/23/2008	09/30/2009
5,432.00		6,138.00					-706.00	
		47. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					07/30/2008	09/30/2009
2,632.00		2,965.00					-333.00	
		30. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					07/30/2008	09/30/2009
1,680.00		1,886.00					-206.00	
		50. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					02/09/2009	09/30/2009
2,800.00		2,260.00					540.00	
		49. DEERE & CO COM PROPERTY TYPE: SECURITIES					12/09/2008	01/27/2009
1,756.00		1,847.00					-91.00	
		5. DEERE & CO COM PROPERTY TYPE: SECURITIES					12/09/2008	03/10/2009
137.00		188.00					-51.00	
		53. DEERE & CO COM PROPERTY TYPE: SECURITIES					12/10/2008	03/10/2009
1,448.00		1,958.00					-510.00	

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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)	
		31. DEVON ENERGY CORP NEW PROPERTY TYPE: SECURITIES					10/22/2008	02/24/2009
1,438.00		2,153.00					-715.00	
		10. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					09/19/2008	04/17/2009
471.00		761.00					-290.00	
		41. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					07/09/2008	04/17/2009
1,930.00		2,936.00					-1,006.00	
		3. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					09/30/2004	04/17/2009
141.00		151.00					-10.00	
		22. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					09/30/2004	04/23/2009
1,009.00		1,111.00					-102.00	
		12. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					10/14/2003	04/23/2009
551.00		544.00					7.00	
		23. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					10/14/2003	05/08/2009
1,208.00		1,042.00					166.00	
		50. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					05/23/2003	05/08/2009
2,626.00		2,121.00					505.00	
		15. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					07/18/2003	05/08/2009
788.00		621.00					167.00	
		2. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					08/01/2003	05/08/2009
105.00		83.00					22.00	
		70. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					12/09/2008	02/05/2009
1,309.00		1,724.00					-415.00	

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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)	
		11. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					12/09/2008	02/18/2009
195.00		271.00					-76.00	
		87. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					12/10/2008	02/18/2009
1,543.00		2,077.00					-534.00	
		28. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					01/10/2008	03/11/2009
508.00		1,266.00					-758.00	
		30. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					01/10/2008	03/11/2009
550.00		1,357.00					-807.00	
		16. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					01/09/2008	03/11/2009
294.00		722.00					-428.00	
		29. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					01/09/2008	03/11/2009
532.00		1,299.00					-767.00	
		47. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					01/09/2008	03/12/2009
865.00		2,105.00					-1,240.00	
		29. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					08/03/2009	10/22/2009
2,624.00		2,243.00					381.00	
		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					01/06/2009	10/22/2009
181.00		142.00					39.00	
		11. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					01/06/2009	10/22/2009
996.00		782.00					214.00	
		41. EATON CORP COM PROPERTY TYPE: SECURITIES					11/06/2007	05/14/2009
1,851.00		3,736.00					-1,885.00	

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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. EATON CORP COM PROPERTY TYPE: SECURITIES					11/06/2007	05/14/2009
181.00		365.00					-184.00	
		12. EATON CORP COM PROPERTY TYPE: SECURITIES					11/06/2007	05/21/2009
534.00		1,094.00					-560.00	
		3. EATON CORP COM PROPERTY TYPE: SECURITIES					11/06/2007	05/22/2009
134.00		273.00					-139.00	
		16. EATON CORP COM PROPERTY TYPE: SECURITIES					11/06/2007	05/26/2009
702.00		1,458.00					-756.00	
		100. EL PASO CORP COM PROPERTY TYPE: SECURITIES					09/19/2008	04/23/2009
689.00		1,439.00					-750.00	
		55. EL PASO CORP COM PROPERTY TYPE: SECURITIES					10/01/2008	04/23/2009
379.00		679.00					-300.00	
		155. EL PASO CORP COM PROPERTY TYPE: SECURITIES					10/01/2008	04/24/2009
1,071.00		1,914.00					-843.00	
		14. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	07/24/2009
744.00		796.00					-52.00	
		2. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	07/24/2009
108.00		114.00					-6.00	
		45. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	07/24/2009
2,423.00		2,559.00					-136.00	
		24. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	11/09/2009
1,130.00		1,365.00					-235.00	

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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)	
		60. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	11/09/2009
2,831.00		3,411.00					-580.00	
		20. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/14/2007	01/06/2009
1,603.00		1,629.00					-26.00	
		80. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/11/2007	01/06/2009
6,413.00		6,458.00					-45.00	
		15. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/11/2007	03/16/2009
1,013.00		1,211.00					-198.00	
		22. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/10/2007	03/16/2009
1,485.00		1,760.00					-275.00	
		143. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/10/2007	12/17/2009
9,799.00		11,438.00					-1,639.00	
		53. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					06/03/2009	12/17/2009
3,632.00		3,807.00					-175.00	
		83. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/15/2003	12/17/2009
5,688.00		2,888.00					2,800.00	
		53. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/15/2003	12/17/2009
3,636.00		1,844.00					1,792.00	
		3. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/15/2003	12/17/2009
206.00		104.00					102.00	
		59. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/15/2003	12/17/2009
4,054.00		2,053.00					2,001.00	

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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)	
		54. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					01/26/2009	07/13/2009
2,917.00		2,652.00					265.00	
		15. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					12/08/2008	11/10/2009
1,769.00		594.00					1,175.00	
		14. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					08/21/2008	04/08/2009
569.00		1,309.00					-740.00	
		25. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					08/22/2008	04/08/2009
1,016.00		2,288.00					-1,272.00	
		15. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					08/20/2008	04/08/2009
609.00		1,327.00					-718.00	
		6. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					08/20/2008	04/08/2009
244.00		528.00					-284.00	
		6. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					08/20/2008	04/24/2009
244.00		528.00					-284.00	
		24. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					09/19/2008	04/24/2009
976.00		1,709.00					-733.00	
		21. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					09/19/2008	05/14/2009
979.00		1,496.00					-517.00	
		21. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					10/01/2008	05/14/2009
979.00		1,124.00					-145.00	
		6. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					10/09/2008	06/03/2009
319.00		255.00					64.00	

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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)	
		32. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					10/09/2008	06/03/2009
1,705.00		1,361.00					344:00	
		8. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					10/09/2008	06/03/2009
426.00		337.00					89.00	
		3. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					10/09/2008	06/03/2009
160.00		116.00					44.00	
		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					10/09/2008	06/03/2009
53.00		38.00					15.00	
		14. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					10/01/2008	06/03/2009
744.00		744.00						
		14. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					10/29/2008	10/08/2009
1,027.00		733.00					294.00	
		16. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					07/01/2009	10/08/2009
1,173.00		832.00					341.00	
		44. GENENTECH INC PROPERTY TYPE: SECURITIES					10/14/2008	03/26/2009
4,180.00		3,605.00					575.00	
		67. GENENTECH INC PROPERTY TYPE: SECURITIES					10/08/2008	03/26/2009
6,365.00		5,165.00					1,200.00	
		458. GENENTECH INC PROPERTY TYPE: SECURITIES					04/14/2003	03/26/2009
43,510.00		8,006.00					35,504.00	
		96. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					06/13/2006	01/13/2009
1,435.00		3,267.00					-1,832.00	

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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)	
		5. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					09/02/2004	01/13/2009
75.00		164.00					-89.00	
		195. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					06/30/2004	01/13/2009
2,915.00		6,299.00					-3,384.00	
		22. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					07/09/2004	01/13/2009
329.00		708.00					-379.00	
		65. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					07/09/2004	01/14/2009
917.00		2,093.00					-1,176.00	
		13. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					07/09/2004	01/14/2009
183.00		419.00					-236.00	
		100. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					07/01/2004	01/14/2009
1,409.00		3,204.00					-1,795.00	
		32. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					11/21/2008	03/11/2009
1,585.00		2,031.00					-446.00	
		28. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					11/21/2008	04/09/2009
1,419.00		1,777.00					-358.00	
		25. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					01/06/2009	04/09/2009
1,267.00		1,488.00					-221.00	
		20. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					01/06/2009	04/09/2009
1,014.00		1,190.00					-176.00	
		27. GENZYME CORP COM PROPERTY TYPE: SECURITIES					01/28/2009	08/03/2009
1,351.00		1,888.00					-537.00	

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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)	
		12. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					09/12/2007	01/20/2009
753.00		1,779.00					-1,026.00	
		39. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/20/2005	01/20/2009
2,449.00		4,736.00					-2,287.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/02/2007	03/27/2009
110.00		110.00						
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/02/2007	03/27/2009
548.00		548.00						
		22. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/20/2005	04/13/2009
2,823.00		2,671.00					152.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					06/30/2007	04/13/2009
128.00		128.00						
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					06/30/2007	04/13/2009
642.00		642.00						
		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					06/11/2007	06/01/2009
874.00		1,248.00					-374.00	
		21. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/14/2009	06/01/2009
3,058.00		2,604.00					454.00	
		29. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/14/2009	11/09/2009
5,105.00		3,596.00					1,509.00	
		29. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/14/2009	11/10/2009
5,134.00		3,596.00					1,538.00	

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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. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/20/2005	11/10/2009
1,062.00		729.00					333.00	
		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/25/2009	11/10/2009
1,062.00		650.00					412.00	
		45. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/25/2009	12/03/2009
7,529.00		4,877.00					2,652.00	
		75. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					06/30/2008	03/20/2009
1,272.00		3,999.00					-2,727.00	
		25. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					07/16/2008	03/20/2009
424.00		1,157.00					-733.00	
		16. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					07/18/2008	03/20/2009
271.00		628.00					-357.00	
		75. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					08/16/2006	03/20/2009
1,272.00		2,554.00					-1,282.00	
		60. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					08/15/2007	03/20/2009
1,018.00		1,988.00					-970.00	
		33. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					08/16/2007	03/20/2009
560.00		1,051.00					-491.00	
		93. HESS CORP COM PROPERTY TYPE: SECURITIES					05/20/2008	02/19/2009
4,921.00		12,265.00					-7,344.00	
		35. HESS CORP COM PROPERTY TYPE: SECURITIES					05/20/2008	02/25/2009
1,761.00		4,616.00					-2,855.00	

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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)	
		3. HESS CORP COM PROPERTY TYPE: SECURITIES					05/19/2008	02/25/2009
151.00		391.00					-240.00	
		12. HESS CORP COM PROPERTY TYPE: SECURITIES					03/19/2008	02/25/2009
604.00		1,092.00					-488.00	
		51. HESS CORP COM PROPERTY TYPE: SECURITIES					03/20/2008	02/25/2009
2,567.00		4,444.00					-1,877.00	
		20. HESS CORP COM PROPERTY TYPE: SECURITIES					09/22/2008	05/21/2009
1,219.00		2,034.00					-815.00	
		6. HESS CORP COM PROPERTY TYPE: SECURITIES					09/19/2008	05/21/2009
366.00		543.00					-177.00	
		27. HESS CORP COM PROPERTY TYPE: SECURITIES					09/19/2008	09/01/2009
1,346.00		2,442.00					-1,096.00	
		2. HESS CORP COM PROPERTY TYPE: SECURITIES					09/19/2008	09/24/2009
107.00		181.00					-74.00	
		70. HESS CORP COM PROPERTY TYPE: SECURITIES					09/11/2008	09/24/2009
3,746.00		5,964.00					-2,218.00	
		25. HESS CORP COM PROPERTY TYPE: SECURITIES					09/17/2008	09/24/2009
1,338.00		2,071.00					-733.00	
		20. HESS CORP COM PROPERTY TYPE: SECURITIES					10/01/2008	09/24/2009
1,070.00		1,617.00					-547.00	
		34. HESS CORP COM PROPERTY TYPE: SECURITIES					01/06/2009	09/24/2009
1,825.00		1,971.00					-146.00	

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)	
		21. HESS CORP COM PROPERTY TYPE: SECURITIES					01/06/2009	09/24/2009
1,128.00		1,217.00					-89.00	
		9. HESS CORP COM PROPERTY TYPE: SECURITIES					01/06/2009	09/25/2009
480.00		522.00					-42.00	
		51. HESS CORP COM PROPERTY TYPE: SECURITIES					01/06/2009	09/25/2009
2,721.00		2,946.00					-225.00	
		176. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					06/02/2003	03/19/2009
5,121.00		3,619.00					1,502.00	
		206. INTEL CORP COM PROPERTY TYPE: SECURITIES					07/20/2009	10/16/2009
4,170.00		3,864.00					306.00	
		26. INTEL CORP COM PROPERTY TYPE: SECURITIES					07/20/2009	10/28/2009
497.00		488.00					9.00	
		235. INTEL CORP COM PROPERTY TYPE: SECURITIES					07/17/2009	10/28/2009
4,491.00		4,394.00					97.00	
		111. INTEL CORP COM PROPERTY TYPE: SECURITIES					07/17/2009	10/28/2009
2,121.00		2,037.00					84.00	
		165. INTEL CORP COM PROPERTY TYPE: SECURITIES					07/16/2009	10/28/2009
3,153.00		2,991.00					162.00	
		189. INTEL CORP COM PROPERTY TYPE: SECURITIES					07/16/2009	10/29/2009
3,636.00		3,426.00					210.00	
		63. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES					10/31/2007	10/19/2009
875.00		1,903.00					-1,028.00	

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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. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES					10/31/2007	10/19/2009
14.00		30.00					-16.00	
		1. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES					10/31/2007	10/19/2009
14.00		30.00					-16.00	
		72. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES					10/31/2007	10/19/2009
1,000.00		2,175.00					-1,175.00	
		2. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES					10/31/2007	10/19/2009
28.00		60.00					-32.00	
		106. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES					10/31/2007	10/20/2009
1,480.00		3,202.00					-1,722.00	
		15. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					09/20/2007	02/23/2009
299.00		299.00						
		7. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					09/20/2007	02/23/2009
140.00		140.00						
		13. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/23/2008	02/23/2009
259.00		259.00						
		16. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/23/2008	02/23/2009
323.00		733.00					-410.00	
		132. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/23/2008	02/23/2009
2,662.00		2,662.00						
		80. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/08/2007	05/11/2009
2,971.00		3,990.00					-1,019.00	

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)	
		36. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/08/2007	05/11/2009
1,337.00		1,337.00						
		27. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/08/2007	05/11/2009
1,003.00		1,003.00						
		9. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/08/2007	11/10/2009
395.00		449.00					-54.00	
		99. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					07/13/2009	11/10/2009
4,341.00		3,359.00					982.00	
		71. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/09/2009	11/10/2009
3,113.00		2,290.00					823.00	
		47. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/09/2009	12/03/2009
1,994.00		1,516.00					478.00	
		130. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/26/2009	12/03/2009
5,515.00		3,750.00					1,765.00	
		4. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/24/2009	12/03/2009
170.00		115.00					55.00	
		127. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					10/08/2008	04/27/2009
6,516.00		8,016.00					-1,500.00	
		156. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					10/08/2008	04/28/2009
7,942.00		9,846.00					-1,904.00	
		4. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/04/2007	07/09/2009
226.00		267.00					-41.00	

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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)	
		18. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/03/2007	07/09/2009
1,017.00		1,202.00					-185.00	
		1. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/03/2007	07/09/2009
57.00		67.00					-10.00	
		2. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/03/2007	07/09/2009
113.00		133.00					-20.00	
		15. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/03/2007	07/09/2009
848.00		996.00					-148.00	
		50. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					07/09/2008	07/09/2009
2,826.00		3,317.00					-491.00	
		38. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/09/2007	07/09/2009
2,148.00		2,517.00					-369.00	
		81. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					07/07/2009	11/11/2009
2,049.00		1,925.00					124.00	
		64. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					06/30/2009	11/11/2009
1,619.00		1,512.00					107.00	
		115. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					06/30/2009	11/11/2009
2,908.00		2,716.00					192.00	
		87. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					07/08/2009	11/11/2009
2;200.00		1,986.00					214.00	
		51. KOHLS CORP COM PROPERTY TYPE: SECURITIES					06/18/2008	05/14/2009
2,144.00		2,255.00					-111.00	

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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)	
		7. KOHLS CORP COM PROPERTY TYPE: SECURITIES					06/18/2008	05/15/2009
289.00		309.00					-20.00	
		4. KOHLS CORP COM PROPERTY TYPE: SECURITIES					06/18/2008	05/15/2009
168.00		177.00					-9.00	
		26. KOHLS CORP COM PROPERTY TYPE: SECURITIES					06/18/2008	05/18/2009
1,101.00		1,149.00					-48.00	
		34. KOHLS CORP COM PROPERTY TYPE: SECURITIES					06/18/2008	06/04/2009
1,547.00		1,503.00					44.00	
		38. KOHLS CORP COM PROPERTY TYPE: SECURITIES					06/18/2008	06/19/2009
1,662.00		1,680.00					-18.00	
		4. KOHLS CORP COM PROPERTY TYPE: SECURITIES					07/23/2008	06/19/2009
175.00		176.00					-1.00	
		26. KOHLS CORP COM PROPERTY TYPE: SECURITIES					07/23/2008	06/19/2009
1,137.00		1,135.00					2.00	
		10. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					07/30/2008	03/11/2009
589.00		589.00						
		10. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					07/30/2008	03/12/2009
591.00		978.00					-387.00	
		3. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					07/30/2008	03/12/2009
177.00		177.00						
		13. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					08/28/2008	09/17/2009
1,033.00		1,435.00					-402.00	

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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)	
		17. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					07/30/2008	09/17/2009
1,350.00		1,662.00					-312.00	
		10. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					10/23/2006	09/17/2009
794.00		776.00					18.00	
		30. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					10/23/2006	12/04/2009
2,404.00		2,327.00					77.00	
		1. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					01/05/2009	12/04/2009
80.00		77.00					3.00	
		13. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					01/05/2009	12/04/2009
1,042.00		988.00					54.00	
		29. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					07/15/2009	07/30/2009
909.00		850.00					59.00	
		62. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					07/15/2009	10/14/2009
2,319.00		1,817.00					502.00	
		53. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					09/19/2008	03/13/2009
3,233.00		5,959.00					-2,726.00	
		28. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					09/19/2008	04/08/2009
2,054.00		3,148.00					-1,094.00	
		14. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					10/02/2007	04/08/2009
1,027.00		1,516.00					-489.00	
		30. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					09/01/2006	04/08/2009
2,201.00		2,521.00					-320.00	

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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)	
		16. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					09/01/2006	05/06/2009
1,284.00		1,344.00					-60.00	
		20. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					09/01/2006	07/16/2009
1,641.00		1,680.00					-39.00	
		9. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					09/07/2006	07/16/2009
739.00		750.00					-11.00	
		33. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					09/07/2006	07/21/2009
2,490.00		2,752.00					-262.00	
		19. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					09/07/2006	07/21/2009
1,423.00		1,584.00					-161.00	
		23. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					08/10/2006	07/21/2009
1,723.00		1,886.00					-163.00	
		11. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					04/12/2005	07/21/2009
824.00		682.00					142.00	
		27. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					04/12/2005	08/06/2009
2,007.00		1,674.00					333.00	
		35. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					04/04/2005	08/06/2009
2,602.00		2,150.00					452.00	
		13. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					11/11/2004	08/06/2009
966.00		754.00					212.00	
		27. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					11/11/2004	08/25/2009
1,998.00		1,566.00					432.00	

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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)	
		44. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					11/08/2004	08/25/2009
3,256.00		2,508.00					748.00	
		83. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					10/08/2004	08/25/2009
6,142.00		4,640.00					1,502.00	
		14. LORILLARD INC COM PROPERTY TYPE: SECURITIES					08/20/2007	01/05/2009
781.00		1,024.00					-243.00	
		2. LORILLARD INC COM PROPERTY TYPE: SECURITIES					08/20/2007	01/05/2009
112.00		146.00					-34.00	
		8. LORILLARD INC COM PROPERTY TYPE: SECURITIES					08/21/2007	01/05/2009
447.00		580.00					-133.00	
		7. LORILLARD INC COM PROPERTY TYPE: SECURITIES					08/21/2007	01/06/2009
379.00		507.00					-128.00	
		4. LORILLARD INC COM PROPERTY TYPE: SECURITIES					08/21/2007	01/07/2009
215.00		290.00					-75.00	
		17. LORILLARD INC COM PROPERTY TYPE: SECURITIES					08/21/2007	01/08/2009
930.00		1,232.00					-302.00	
		80. LOWES COS INC COM PROPERTY TYPE: SECURITIES					05/10/2008	02/24/2009
1,246.00		2,218.00					-972.00	
		147. LOWES COS INC COM PROPERTY TYPE: SECURITIES					09/19/2008	02/24/2009
2,290.00		3,779.00					-1,489.00	
		76. LOWES COS INC COM PROPERTY TYPE: SECURITIES					08/01/2003	02/24/2009
1,184.00		1,786.00					-602.00	

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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)	
		56. LOWES COS INC COM PROPERTY TYPE: SECURITIES					04/14/2003	02/24/2009
873.00		1,221.00					-348.00	
		359. LOWES COS INC COM PROPERTY TYPE: SECURITIES					04/14/2003	08/18/2009
7,167.00		7,824.00					-657.00	
		110. LOWES COS INC COM PROPERTY TYPE: SECURITIES					04/14/2003	09/15/2009
2,311.00		2,397.00					-86.00	
		105. LOWES COS INC COM PROPERTY TYPE: SECURITIES					04/14/2003	09/17/2009
2,266.00		2,288.00					-22.00	
		114. LOWES COS INC COM PROPERTY TYPE: SECURITIES					04/14/2003	10/02/2009
2,284.00		2,485.00					-201.00	
		333. LOWES COS INC COM PROPERTY TYPE: SECURITIES					10/14/2008	10/02/2009
6,672.00		6,488.00					184.00	
		36. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/09/2009
1,113.00		1,000.00					113.00	
		40. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/10/2009
1,247.00		1,111.00					136.00	
		3. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/11/2009
94.00		83.00					11.00	
		5. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/11/2009
157.00		139.00					18.00	
		3. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/14/2009
95.00		83.00					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)	
		4. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/14/2009
127.00		111.00					16.00	
		11. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/16/2009
344.00		306.00					38.00	
		2. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/17/2009
62.00		56.00					6.00	
		3. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/21/2009
94.00		83.00					11.00	
		3. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/22/2009
95.00		83.00					12.00	
		5. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/22/2009
158.00		139.00					19.00	
		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/23/2009
32.00		28.00					4.00	
		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/24/2009
32.00		28.00					4.00	
		2. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/28/2009
63.00		56.00					7.00	
		63. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES					09/17/2008	03/11/2009
1,125.00		2,071.00					-946.00	
		6. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES					09/17/2008	07/31/2009
122.00		197.00					-75.00	

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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. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES					09/17/2008	07/31/2009
428.00		690.00					-262.00	
		10. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES					09/22/2008	07/31/2009
204.00		328.00					-124.00	
		7. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES					09/22/2008	08/03/2009
144.00		230.00					-86.00	
		64. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES					09/22/2008	08/03/2009
1,324.00		2,102.00					-778.00	
		1. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES					09/22/2008	11/04/2009
23.00		33.00					-10.00	
		23. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES					09/22/2008	11/04/2009
534.00		755.00					-221.00	
		67. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES					09/18/2008	11/04/2009
1,556.00		2,194.00					-638.00	
		33. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES					09/18/2008	11/05/2009
768.00		1,081.00					-313.00	
		35. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES					10/03/2008	11/05/2009
815.00		1,075.00					-260.00	
		20. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES					07/09/2008	11/05/2009
466.00		585.00					-119.00	
		21. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES					07/09/2008	11/09/2009
495.00		615.00					-120.00	

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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)	
		11. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES					06/27/2008	11/09/2009
259.00		295.00					-36.00	
		224. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES					06/27/2008	12/02/2009
4,973.00		6,002.00					-1,029.00	
		13. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					10/08/2008	06/11/2009
2,223.00		2,203.00					20.00	
		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					09/28/2007	06/11/2009
171.00		147.00					24.00	
		16. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					08/15/2007	06/11/2009
2,736.00		2,152.00					584.00	
		15. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					08/15/2007	07/06/2009
2,492.00		2,017.00					475.00	
		10. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					08/15/2007	07/31/2009
1,952.00		1,345.00					607.00	
		11. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					01/28/2009	07/31/2009
2,147.00		1,468.00					679.00	
		23. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					02/14/2007	07/31/2009
4,489.00		2,489.00					2,000.00	
		15. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					08/01/2003	03/11/2009
765.00		343.00					422.00	
		35. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					04/15/2003	03/11/2009
1,785.00		553.00					1,232.00	

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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)	
		42. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					04/15/2003	03/16/2009
2,196.00		664.00					1,532.00	
		71. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					01/24/2008	09/11/2009
3,864.00		3,822.00					42.00	
		31. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					10/10/2008	09/11/2009
1,687.00		1,663.00					24.00	
		91. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					05/22/2007	09/11/2009
4,953.00		4,767.00					186.00	
		28. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					05/22/2007	09/14/2009
1,514.00		1,467.00					47.00	
		54. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					05/21/2007	09/14/2009
2,919.00		2,820.00					99.00	
		28. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					04/30/2008	08/19/2009
1,514.00		1,391.00					123.00	
		40. MERCK & CO COM PROPERTY TYPE: SECURITIES					10/26/2007	01/06/2009
1,197.00		2,295.00					-1,098.00	
		45. MERCK & CO COM PROPERTY TYPE: SECURITIES					02/14/2007	01/06/2009
1,346.00		1,984.00					-638.00	
		50. MERCK & CO COM PROPERTY TYPE: SECURITIES					02/12/2007	01/06/2009
1,496.00		2,201.00					-705.00	
		55. MERCK & CO COM PROPERTY TYPE: SECURITIES					02/09/2007	01/06/2009
1,645.00		2,419.00					-774.00	

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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)	
		60. MERCK & CO COM PROPERTY TYPE: SECURITIES					02/13/2007	01/06/2009
1,795.00		2,639.00					-844.00	
		.391 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					01/05/2009	11/19/2009
13.00		7.00					6.00	
		26. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/08/2008	02/25/2009
1,928.00		1,928.00						
		26. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					09/10/2008	05/12/2009
2,314.00		2,184.00					130.00	
		19. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/08/2008	05/12/2009
1,691.00		1,517.00					174.00	
		18. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					01/28/2009	05/12/2009
1,602.00		1,410.00					192.00	
		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					08/22/2006	05/12/2009
712.00		376.00					336.00	
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					08/04/2006	05/12/2009
178.00		92.00					86.00	
		46. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					08/04/2006	05/19/2009
4,155.00		2,126.00					2,029.00	
		16. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/13/2006	05/19/2009
1,445.00		731.00					714.00	
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/13/2008	07/01/2009
149.00		186.00					-37.00	

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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)	
		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					11/03/2008	07/01/2009
1,487.00		1,821.00					-334.00	
		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/13/2008	07/01/2009
223.00		271.00					-48.00	
		74. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/13/2006	07/06/2009
5,407.00		3,382.00					2,025.00	
		36. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/13/2006	07/21/2009
2,869.00		1,645.00					1,224.00	
		29. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					08/07/2006	07/21/2009
2,311.00		1,324.00					987.00	
		15. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					08/07/2006	07/31/2009
1,262.00		685.00					577.00	
		16. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					08/07/2006	08/03/2009
1,387.00		731.00					656.00	
		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/06/2006	08/03/2009
260.00		132.00					128.00	
		66. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/06/2006	10/06/2009
5,017.00		2,903.00					2,114.00	
		63. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/06/2006	10/07/2009
4,674.00		2,771.00					1,903.00	
		70. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					03/11/2009	07/02/2009
1,903.00		1,607.00					296.00	

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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. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					03/23/2009	07/02/2009
571.00		481.00					90.00	
		55. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					03/23/2009	07/06/2009
1,462.00		1,260.00					202.00	
		29. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					03/23/2009	07/06/2009
771.00		646.00					125.00	
		51. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					07/14/2009	12/28/2009
1,237.00		1,251.00					-14.00	
		114. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					07/14/2009	12/29/2009
2,747.00		2,796.00					-49.00	
		10. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					07/13/2009	12/29/2009
241.00		233.00					8.00	
		7. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES					04/17/2009	06/26/2009
334.00		262.00					72.00	
		3. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES					04/17/2009	06/26/2009
143.00		110.00					33.00	
		3. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES					04/17/2009	06/26/2009
143.00		110.00					33.00	
		6. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES					04/16/2009	06/26/2009
286.00		219.00					67.00	
		12. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES					07/27/2009	10/15/2009
577.00		484.00					93.00	

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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)	
		16. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES					07/24/2009	10/15/2009
769.00		643.00					126.00	
		2. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES					07/24/2009	11/20/2009
82.00		80.00					2.00	
		6. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES					07/24/2009	11/20/2009
246.00		241.00					5.00	
		40. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES					04/24/2009	11/20/2009
1,643.00		1,295.00					348.00	
		19. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES					04/24/2009	11/20/2009
784.00		615.00					169.00	
		4. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES					04/24/2009	11/20/2009
165.00		130.00					35.00	
		5. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES					04/24/2009	11/23/2009
211.00		162.00					49.00	
		4. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES					04/23/2009	11/23/2009
169.00		119.00					50.00	
		32. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES					04/23/2009	11/23/2009
1,359.00		954.00					405.00	
		3. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES					04/23/2009	11/24/2009
124.00		89.00					35.00	
		38. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES					04/23/2009	11/24/2009
1,582.00		1,133.00					449.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					05/07/2009	08/12/2009
293.00		233.00					60.00	
		58. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					05/07/2009	08/12/2009
1,699.00		1,352.00					347.00	
		70. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					05/07/2009	08/12/2009
2,064.00		1,632.00					432.00	
		3. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/24/2009	08/12/2009
88.00		68.00					20.00	
		16. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/24/2009	08/12/2009
472.00		362.00					110.00	
		18. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					05/08/2009	08/12/2009
531.00		404.00					127.00	
		56. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					05/08/2009	10/15/2009
1,920.00		1,256.00					664.00	
		30. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					05/08/2009	11/09/2009
1,045.00		673.00					372.00	
		12. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/13/2009	11/09/2009
418.00		268.00					150.00	
		26. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					05/29/2008	03/10/2009
728.00		1,741.00					-1,013.00	
		18. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					10/01/2008	03/10/2009
504.00		1,193.00					-689.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					10/01/2008	05/12/2009
330.00		596.00					-266.00	
		13. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					05/07/2008	05/12/2009
477.00		798.00					-321.00	
		25. NUCOR CORP COM PROPERTY TYPE: SECURITIES					07/30/2008	06/03/2009
1,119.00		1,480.00					-361.00	
		10. NUCOR CORP COM PROPERTY TYPE: SECURITIES					08/17/2007	06/03/2009
448.00		487.00					-39.00	
		49. NUCOR CORP COM PROPERTY TYPE: SECURITIES					08/17/2007	07/15/2009
2,122.00		2,386.00					-264.00	
		25. NUCOR CORP COM PROPERTY TYPE: SECURITIES					12/10/2008	07/15/2009
1,083.00		1,062.00					21.00	
		8. NUCOR CORP COM PROPERTY TYPE: SECURITIES					03/19/2009	07/15/2009
346.00		309.00					37.00	
		23. NUCOR CORP COM PROPERTY TYPE: SECURITIES					03/19/2009	07/15/2009
996.00		879.00					117.00	
		70. NUCOR CORP COM PROPERTY TYPE: SECURITIES					10/03/2008	07/15/2009
3,031.00		2,590.00					441.00	
		122. ORACLE CORP COM PROPERTY TYPE: SECURITIES					10/31/2008	02/02/2009
2,067.00		2,223.00					-156.00	
		19. ORACLE CORP COM PROPERTY TYPE: SECURITIES					10/29/2008	02/02/2009
322.00		342.00					-20.00	

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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)	
		219. ORACLE CORP COM PROPERTY TYPE: SECURITIES					10/29/2008	03/04/2009
3,295.00		3,945.00					-650.00	
		107. PPL CORPORATION PROPERTY TYPE: SECURITIES					06/13/2006	01/26/2009
3,475.00		3,373.00					102.00	
		96. PPL CORPORATION PROPERTY TYPE: SECURITIES					06/13/2006	01/27/2009
3,051.00		3,026.00					25.00	
		4. PPL CORPORATION PROPERTY TYPE: SECURITIES					06/13/2006	01/27/2009
128.00		126.00					2.00	
		6. PPL CORPORATION PROPERTY TYPE: SECURITIES					06/13/2006	01/27/2009
194.00		189.00					5.00	
		12. PPL CORPORATION PROPERTY TYPE: SECURITIES					06/13/2006	01/28/2009
381.00		378.00					3.00	
		51. PPL CORPORATION PROPERTY TYPE: SECURITIES					06/15/2006	01/28/2009
1,620.00		1,606.00					14.00	
		27. PPL CORPORATION PROPERTY TYPE: SECURITIES					06/14/2006	01/28/2009
858.00		844.00					14.00	
		6. PPL CORPORATION PROPERTY TYPE: SECURITIES					06/14/2006	01/28/2009
191.00		187.00					4.00	
		21. PPL CORPORATION PROPERTY TYPE: SECURITIES					06/14/2006	01/28/2009
667.00		652.00					15.00	
		20. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					04/18/2007	04/17/2009
747.00		976.00					-229.00	

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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. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					08/01/2003	04/17/2009
561.00		322.00					239.00	
		7. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					07/18/2003	04/17/2009
262.00		150.00					112.00	
		30. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					05/26/2009	07/31/2009
2,781.00		3,510.00					-729.00	
		8. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					05/19/2009	07/31/2009
742.00		909.00					-167.00	
		5. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					05/19/2009	08/03/2009
476.00		568.00					-92.00	
		44. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					02/10/2009	08/03/2009
4,184.00		3,931.00					253.00	
		82. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					04/30/2008	08/26/2009
4,381.00		5,555.00					-1,174.00	
		12. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/30/2007	05/20/2009
501.00		1,067.00					-566.00	
		4. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/31/2007	05/20/2009
167.00		354.00					-187.00	
		7. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/31/2007	05/21/2009
283.00		619.00					-336.00	
		8. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/31/2007	05/22/2009
325.00		707.00					-382.00	

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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. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/31/2007	05/28/2009
234.00		531.00					-297.00	
		6. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/31/2007	05/29/2009
234.00		531.00					-297.00	
		3. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/31/2007	06/01/2009
117.00		265.00					-148.00	
		4. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/31/2007	06/02/2009
168.00		354.00					-186.00	
		2. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					02/28/2007	06/02/2009
84.00		130.00					-46.00	
		2. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					02/28/2007	06/04/2009
84.00		130.00					-46.00	
		3. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					02/28/2007	06/04/2009
127.00		195.00					-68.00	
		2. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					02/28/2007	06/05/2009
85.00		130.00					-45.00	
		45. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					07/25/2007	07/06/2009
1,542.00		2,038.00					-496.00	
		1. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					07/25/2007	07/06/2009
34.00		45.00					-11.00	
		9. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					07/25/2007	07/06/2009
310.00		404.00					-94.00	

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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)	
		167. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/19/2009	04/23/2009
4,686.00		5,339.00					-653.00	
		57. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/12/2009	04/23/2009
1,599.00		1,734.00					-135.00	
		106. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/12/2009	04/23/2009
2,974.00		3,217.00					-243.00	
		51. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/04/2008	04/22/2009
1,106.00		835.00					271.00	
		65. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/03/2008	04/22/2009
1,410.00		1,052.00					358.00	
		107. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/03/2008	04/22/2009
2,330.00		1,732.00					598.00	
		61. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/10/2008	04/22/2009
1,329.00		973.00					356.00	
		188. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/10/2008	04/23/2009
4,061.00		2,997.00					1,064.00	
		25. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/10/2008	04/24/2009
550.00		399.00					151.00	
		95. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					11/26/2008	04/24/2009
2,089.00		1,502.00					587.00	
		149. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					11/25/2008	04/24/2009
3,277.00		2,323.00					954.00	

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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)	
		162. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/06/2009	07/09/2009
3,986.00		2,958.00					1,028.00	
		7. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/06/2009	07/09/2009
172.00		128.00					44.00	
		71. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/07/2009	07/09/2009
1,749.00		1,277.00					472.00	
		28. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/07/2009	07/10/2009
679.00		503.00					176.00	
		10. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/07/2009	07/13/2009
243.00		180.00					63.00	
		211. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/07/2009	07/13/2009
5,162.00		3,794.00					1,368.00	
		48. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	07/13/2009
1,174.00		852.00					322.00	
		217. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	11/05/2009
2,279.00		1,631.00					648.00	
		101. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	11/05/2009
1,061.00		756.00					305.00	
		29. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					09/12/2005	02/12/2009
1,190.00		1,208.00					-18.00	
		69. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					09/12/2005	02/17/2009
2,653.00		2,874.00					-221.00	

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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. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					09/12/2005	02/18/2009
2,597.00		2,832.00					-235.00	
		35. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					01/06/2009	03/11/2009
1,207.00		1,532.00					-325.00	
		10. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					01/06/2009	05/08/2009
407.00		438.00					-31.00	
		19. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					01/06/2009	05/08/2009
773.00		830.00					-57.00	
		80. SOUTHERN CO COM PROPERTY TYPE: SECURITIES					01/26/2009	05/08/2009
2,356.00		2,821.00					-465.00	
		58. STATE STR CORP PROPERTY TYPE: SECURITIES					10/14/2008	04/09/2009
1,959.00		3,268.00					-1,309.00	
		127. STATE STR CORP PROPERTY TYPE: SECURITIES					10/14/2008	04/16/2009
4,263.00		7,156.00					-2,893.00	
		65. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES					07/23/2008	01/20/2009
1,061.00		2,789.00					-1,728.00	
		44. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES					07/24/2008	01/20/2009
718.00		1,817.00					-1,099.00	
		41. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES					07/24/2008	01/20/2009
669.00		1,682.00					-1,013.00	
		45. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES					07/24/2008	01/20/2009
796.00		1,846.00					-1,050.00	

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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)	
		45. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES					07/24/2008	01/21/2009
684.00		1,846.00					-1,162.00	
		47. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES					07/30/2008	01/21/2009
715.00		1,910.00					-1,195.00	
		13. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES					07/30/2008	01/21/2009
198.00		525.00					-327.00	
		.775 TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES					05/05/2009	07/31/2009
8.00		9.00					-1.00	
		271. TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES					05/05/2009	10/27/2009
2,706.00		2,990.00					-284.00	
		67.915 TAIWAN SEMICONDUCTOR MFG LTD SPON PROPERTY TYPE: SECURITIES					05/05/2009	10/28/2009
663.00		749.00					-86.00	
		419.085 TAIWAN SEMICONDUCTOR MFG LTD SPO PROPERTY TYPE: SECURITIES					04/20/2009	10/28/2009
4,088.00		3,829.00					259.00	
		35. TARGET CORP PROPERTY TYPE: SECURITIES					08/22/2008	02/02/2009
1,059.00		1,828.00					-769.00	
		39. TARGET CORP PROPERTY TYPE: SECURITIES					08/22/2008	02/24/2009
1,104.00		2,037.00					-933.00	
		38. TARGET CORP PROPERTY TYPE: SECURITIES					08/21/2008	02/24/2009
1,075.00		1,933.00					-858.00	
		89. TARGET CORP PROPERTY TYPE: SECURITIES					10/14/2008	02/24/2009
2,519.00		3,604.00					-1,085.00	

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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)	
		65. TARGET CORP PROPERTY TYPE: SECURITIES					10/14/2008	03/03/2009
1,710.00		2,632.00					-922.00	
		83. TARGET CORP PROPERTY TYPE: SECURITIES					10/13/2008	03/03/2009
2,183.00		3,339.00					-1,156.00	
		39. TARGET CORP PROPERTY TYPE: SECURITIES					10/14/2008	03/03/2009
1,026.00		1,559.00					-533.00	
		66. TARGET CORP PROPERTY TYPE: SECURITIES					10/17/2008	03/03/2009
1,736.00		2,584.00					-848.00	
		22. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/30/2008	01/20/2009
357.00		357.00						
		61. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/31/2008	01/20/2009
990.00		990.00						
		54. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/05/2008	01/20/2009
876.00		876.00						
		124. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/22/2008	01/20/2009
2,013.00		2,013.00						
		5. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/31/2008	01/22/2009
74.00		74.00						
		13. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/23/2008	02/17/2009
144.00		144.00						
		40. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/23/2008	02/17/2009
443.00		443.00						

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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. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/30/2008	02/17/2009
885.00		2,442.00					-1,557.00	
		20. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/30/2008	02/17/2009
221.00		221.00						
		2. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/31/2008	02/17/2009
22.00		22.00						
		13. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/03/2008	08/12/2009
285.00		445.00					-160.00	
		34. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/14/2008	08/12/2009
745.00		1,081.00					-336.00	
		26. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/14/2008	08/12/2009
573.00		827.00					-254.00	
		88. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/07/2008	08/12/2009
1,939.00		2,624.00					-685.00	
		7. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/13/2008	08/12/2009
154.00		209.00					-55.00	
		2. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/24/2008	12/03/2009
47.00		66.00					-19.00	
		5. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/23/2008	12/03/2009
119.00		152.00					-33.00	
		56. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/21/2008	12/03/2009
1,328.00		1,687.00					-359.00	

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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)	
		124. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/20/2008	12/03/2009
2,941.00		3,626.00					-685.00	
		102. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/18/2008	12/03/2009
2,420.00		2,891.00					-471.00	
		96. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/21/2008	12/03/2009
2,277.00		2,618.00					-341.00	
		22. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					02/21/2008	02/25/2009
858.00		1,408.00					-550.00	
		30. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					02/21/2008	05/12/2009
1,444.00		1,921.00					-477.00	
		1. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					02/01/2008	05/12/2009
48.00		63.00					-15.00	
		29. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					10/14/2008	05/12/2009
1,396.00		1,806.00					-410.00	
		84. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					04/17/2009	06/12/2009
3,286.00		2,522.00					764.00	
		70. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					04/30/2009	06/12/2009
2,739.00		1,857.00					882.00	
		21. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					08/13/2009	10/16/2009
927.00		979.00					-52.00	
		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					08/14/2009	10/16/2009
44.00		46.00					-2.00	

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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. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					08/14/2009	10/16/2009
795.00		830.00					-35.00	
		11. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					08/13/2009	10/16/2009
486.00		498.00					-12.00	
		20. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					08/17/2009	10/16/2009
883.00		861.00					22.00	
		2. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/27/2009	10/16/2009
88.00		82.00					6.00	
		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/27/2009	10/16/2009
44.00		41.00					3.00	
		27. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					05/10/2006	01/05/2009
1,462.00		1,789.00					-327.00	
		13. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					05/10/2006	01/05/2009
705.00		861.00					-156.00	
		8. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					04/19/2006	01/05/2009
434.00		490.00					-56.00	
		16. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					04/19/2006	01/05/2009
869.00		981.00					-112.00	
		16. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					04/19/2006	01/06/2009
878.00		981.00					-103.00	
		20. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					08/01/2003	01/06/2009
1,098.00		752.00					346.00	

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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)	
		62. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/28/2009	03/03/2009
1,105.00		1,105.00						
		57. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					02/04/2009	03/03/2009
1,016.00		1,016.00						
		67. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					02/06/2009	03/03/2009
1,194.00		1,940.00					-746.00	
		4. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					02/06/2009	03/03/2009
71.00		71.00						
		5. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/03/2009	03/05/2009
85.00		203.00					-118.00	
		118. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/15/2009	03/05/2009
2,000.00		4,713.00					-2,713.00	
		70. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/29/2009	03/05/2009
1,186.00		2,012.00					-826.00	
		1. V F CORP COM PROPERTY TYPE: SECURITIES					10/23/2007	05/07/2009
59.00		83.00					-24.00	
		1. V F CORP COM PROPERTY TYPE: SECURITIES					10/23/2007	05/07/2009
59.00		83.00					-24.00	
		12. V F CORP COM PROPERTY TYPE: SECURITIES					10/23/2007	05/07/2009
711.00		996.00					-285.00	
		6. V F CORP COM PROPERTY TYPE: SECURITIES					10/19/2007	05/07/2009
355.00		497.00					-142.00	

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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. V F CORP COM PROPERTY TYPE: SECURITIES					01/31/2008	05/07/2009
355.00		464.00					-109.00	
		19. V F CORP COM PROPERTY TYPE: SECURITIES					01/31/2008	05/08/2009
1,102.00		1,469.00					-367.00	
		5. V F CORP COM PROPERTY TYPE: SECURITIES					01/31/2008	05/11/2009
283.00		387.00					-104.00	
		15. V F CORP COM PROPERTY TYPE: SECURITIES					04/25/2008	05/11/2009
848.00		1,141.00					-293.00	
		12. V F CORP COM PROPERTY TYPE: SECURITIES					04/25/2008	05/12/2009
663.00		913.00					-250.00	
		12. V F CORP COM PROPERTY TYPE: SECURITIES					04/25/2008	05/13/2009
651.00		913.00					-262.00	
		3. V F CORP COM PROPERTY TYPE: SECURITIES					04/25/2008	05/14/2009
165.00		228.00					-63.00	
		6. V F CORP COM PROPERTY TYPE: SECURITIES					04/25/2008	05/14/2009
332.00		457.00					-125.00	
		8. V F CORP COM PROPERTY TYPE: SECURITIES					04/25/2008	05/14/2009
439.00		609.00					-170.00	
		1. V F CORP COM PROPERTY TYPE: SECURITIES					04/25/2008	05/15/2009
55.00		76.00					-21.00	
		3. V F CORP COM PROPERTY TYPE: SECURITIES					04/25/2008	05/18/2009
167.00		228.00					-61.00	

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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)	
		48. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					08/01/2003	09/18/2009
1,418.00		1,584.00					-166.00	
		37. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					08/01/2003	10/22/2009
1,078.00		1,221.00					-143.00	
		85. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					09/23/2003	10/22/2009
2,476.00		2,698.00					-222.00	
		60. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/13/2008	10/22/2009
1,748.00		1,765.00					-17.00	
		14. VISA INC CL A COM PROPERTY TYPE: SECURITIES					05/12/2008	06/22/2009
870.00		1,224.00					-354.00	
		85. VISA INC CL A COM PROPERTY TYPE: SECURITIES					04/30/2008	06/22/2009
5,285.00		7,111.00					-1,826.00	
		12. VISA INC CL A COM PROPERTY TYPE: SECURITIES					04/30/2008	07/31/2009
788.00		1,004.00					-216.00	
		31. VISA INC CL A COM PROPERTY TYPE: SECURITIES					06/27/2008	07/31/2009
2,037.00		2,495.00					-458.00	
		8. VISA INC CL A COM PROPERTY TYPE: SECURITIES					06/26/2008	07/31/2009
526.00		630.00					-104.00	
		31. VISA INC CL A COM PROPERTY TYPE: SECURITIES					06/26/2008	10/06/2009
2,099.00		2,443.00					-344.00	
		19. VISA INC CL A COM PROPERTY TYPE: SECURITIES					07/30/2008	10/06/2009
1,287.00		1,460.00					-173.00	

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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)	
		44. VISA INC CL A COM PROPERTY TYPE: SECURITIES					12/01/2009	12/16/2009
3,799.00		3,655.00					144.00	
		2. VISA INC CL A COM PROPERTY TYPE: SECURITIES					07/30/2008	12/16/2009
173.00		154.00					19.00	
		21. VISA INC CL A COM PROPERTY TYPE: SECURITIES					07/30/2008	12/21/2009
1,830.00		1,614.00					216.00	
		21. VISA INC CL A COM PROPERTY TYPE: SECURITIES					09/19/2008	12/21/2009
1,830.00		1,477.00					353.00	
		24. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					03/24/2008	03/11/2009
1,138.00		1,138.00						
		30. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					11/11/2008	03/11/2009
1,422.00		1,422.00						
		13. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					03/24/2008	04/16/2009
655.00		694.00					-39.00	
		24. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					03/04/2008	05/05/2009
1,203.00		1,361.00					-158.00	
		45. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					10/08/2008	05/05/2009
2,256.00		2,515.00					-259.00	
		30. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					10/22/2008	05/05/2009
1,504.00		1,701.00					-197.00	
		80. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					10/08/2008	05/06/2009
4,037.00		4,471.00					-434.00	

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)	
		78. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					10/08/2008	05/11/2009
3,937.00		4,359.00					-422.00	
		120. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					10/08/2008	09/08/2009
6,168.00		6,706.00					-538.00	
		3. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					10/13/2008	09/08/2009
154.00		163.00					-9.00	
		67. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					10/13/2008	09/09/2009
3,420.00		3,640.00					-220.00	
		66. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					02/19/2009	09/09/2009
3,369.00		3,328.00					41.00	
		49. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					07/12/2006	01/20/2009
742.00		1,690.00					-948.00	
		10. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					07/14/2006	01/20/2009
151.00		340.00					-189.00	
		147. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					05/13/2006	01/20/2009
2,227.00		2,227.00						
		24. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					05/27/2006	01/20/2009
364.00		364.00						
		71. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					06/08/2006	01/20/2009
1,076.00		2,428.00					-1,352.00	
		9. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					06/08/2006	01/20/2009
136.00		136.00						

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)	
		59. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					07/14/2006	01/21/2009
865.00		2,006.00					-1,141.00	
		5. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					07/14/2006	01/22/2009
81.00		170.00					-89.00	
		80. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					06/14/2006	01/22/2009
1,290.00		2,668.00					-1,378.00	
		76. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					01/30/2008	01/22/2009
1,225.00		2,510.00					-1,285.00	
		131. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					01/30/2008	02/17/2009
1,852.00		4,326.00					-2,474.00	
		35. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					02/04/2008	02/17/2009
495.00		1,117.00					-622.00	
		168. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					02/04/2008	02/17/2009
2,375.00		5,336.00					-2,961.00	
		20. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					02/04/2008	02/19/2009
252.00		635.00					-383.00	
		37. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					07/21/2008	02/19/2009
465.00		1,020.00					-555.00	
		44. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					11/07/2008	02/19/2009
553.00		1,203.00					-650.00	
		87. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					11/07/2008	02/20/2009
824.00		2,379.00					-1,555.00	

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)	
		65. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					12/03/2008	02/20/2009
616.00		1,722.00					-1,106.00	
		132. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					12/03/2008	02/20/2009
1,250.00		3,476.00					-2,226.00	
		120. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					08/06/2009	12/10/2009
3,038.00		3,397.00					-359.00	
		98. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					05/08/2009	12/10/2009
2,481.00		2,694.00					-213.00	
		13. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					09/21/2006	12/15/2009
560.00		775.00					-215.00	
		16. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					09/21/2006	12/15/2009
692.00		954.00					-262.00	
		95. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES					05/07/2009	11/09/2009
4,224.00		4,003.00					221.00	
		80. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					06/21/2005	07/16/2009
2,678.00		2,127.00					551.00	
		26. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					06/20/2005	07/16/2009
870.00		690.00					180.00	
		30. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					06/20/2005	07/17/2009
1,009.00		796.00					213.00	
		20. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					03/16/2005	07/17/2009
673.00		514.00					159.00	

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)	
		60. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					03/16/2005	07/30/2009
2,125.00		1,543.00					582.00	
		68. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					03/11/2005	07/30/2009
2,408.00		1,723.00					685.00	
		12. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					03/11/2005	09/16/2009
405.00		304.00					101.00	
		59. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					02/18/2005	09/16/2009
1,994.00		1,423.00					571.00	
		41. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					02/18/2005	10/19/2009
1,462.00		989.00					473.00	
		90. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					02/17/2005	10/19/2009
3,208.00		2,160.00					1,048.00	
		12. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/07/2004	10/19/2009
428.00		280.00					148.00	
		96. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/07/2004	10/27/2009
3,254.00		2,237.00					1,017.00	
		39. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/03/2004	10/27/2009
1,322.00		908.00					414.00	
		71. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/03/2004	10/30/2009
2,361.00		1,653.00					708.00	
		2. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/03/2004	11/04/2009
68.00		47.00					21.00	

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)	
		110. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/08/2004	11/04/2009
3,718.00		2,500.00					1,218.00	
		104. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					11/08/2004	11/04/2009
3,515.00		2,359.00					1,156.00	
		13. ZIONS BANCORPORATION COM PROPERTY TYPE: SECURITIES					10/03/2008	01/15/2009
237.00		579.00					-342.00	
		3. ZIONS BANCORPORATION COM PROPERTY TYPE: SECURITIES					10/03/2008	01/15/2009
55.00		134.00					-79.00	
		27. ZIONS BANCORPORATION COM PROPERTY TYPE: SECURITIES					10/03/2008	01/15/2009
499.00		1,203.00					-704.00	
		1. ZIONS BANCORPORATION COM PROPERTY TYPE: SECURITIES					10/03/2008	01/15/2009
19.00		45.00					-26.00	
		1. ZIONS BANCORPORATION COM PROPERTY TYPE: SECURITIES					10/06/2008	01/15/2009
19.00		42.00					-23.00	
		4. ZIONS BANCORPORATION COM PROPERTY TYPE: SECURITIES					09/04/2008	01/15/2009
74.00		165.00					-91.00	
		48. ZIONS BANCORPORATION COM PROPERTY TYPE: SECURITIES					10/06/2008	01/15/2009
888.00		1,960.00					-1,072.00	
		8. ZIONS BANCORPORATION COM PROPERTY TYPE: SECURITIES					10/15/2008	01/15/2009
148.00		326.00					-178.00	
		34. ZIONS BANCORPORATION COM PROPERTY TYPE: SECURITIES					10/15/2008	01/16/2009
569.00		1,383.00					-814.00	

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)	
		31. ZIONS BANCORPORATION COM PROPERTY TYPE: SECURITIES					10/14/2008	01/16/2009
519.00		1,178.00					-659.00	
		2. ZIONS BANCORPORATION COM PROPERTY TYPE: SECURITIES					10/14/2008	01/16/2009
33.00		76.00					-43.00	
		43. ZIONS BANCORPORATION COM PROPERTY TYPE: SECURITIES					05/11/2009	09/16/2009
832.00		841.00					-9.00	
		74. ZIONS BANCORPORATION COM PROPERTY TYPE: SECURITIES					05/08/2009	09/16/2009
1,431.00		1,319.00					112.00	
		12. ZIONS BANCORPORATION COM PROPERTY TYPE: SECURITIES					04/17/2009	09/16/2009
232.00		184.00					48.00	
		35. ZIONS BANCORPORATION COM PROPERTY TYPE: SECURITIES					04/17/2009	09/16/2009
681.00		529.00					152.00	
		17. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/13/2009	05/14/2009
566.00		405.00					161.00	
		3. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/13/2009	05/15/2009
97.00		71.00					26.00	
		2. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/13/2009	05/15/2009
67.00		48.00					19.00	
		5. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/13/2009	05/18/2009
167.00		119.00					48.00	
		5. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/13/2009	05/18/2009
168.00		119.00					49.00	

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	05/19/2009
169.00		119.00					50.00	
		3. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/13/2009	05/20/2009
103.00		71.00					32.00	
		3. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/13/2009	05/21/2009
95.00		71.00					24.00	
		1. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/13/2009	05/22/2009
32.00		24.00					8.00	
		5. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/13/2009	05/26/2009
164.00		119.00					45.00	
		19. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/13/2009	07/15/2009
573.00		448.00					125.00	
		58. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/12/2009	07/15/2009
1,748.00		1,327.00					421.00	
		9. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/11/2009	07/15/2009
271.00		198.00					73.00	
		78. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/11/2009	07/15/2009
2,353.00		1,714.00					639.00	
		15. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/11/2009	07/15/2009
453.00		326.00					127.00	
		18. ACE LTD COM PROPERTY TYPE: SECURITIES					06/25/2007	05/08/2009
768.00		1,122.00					-354.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. ACE LTD COM PROPERTY TYPE: SECURITIES					06/25/2007	05/08/2009
259.00		374.00					-115.00	
		25. ACE LTD COM PROPERTY TYPE: SECURITIES					08/07/2007	05/08/2009
1,081.00		1,498.00					-417.00	
		5. ACE LTD COM PROPERTY TYPE: SECURITIES					08/07/2007	05/08/2009
217.00		300.00					-83.00	
		25. ACE LTD COM PROPERTY TYPE: SECURITIES					03/20/2007	05/08/2009
1,087.00		1,403.00					-316.00	
		64. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					04/16/2009	06/03/2009
5,081.00		4,232.00					849.00	
TOTAL GAIN(LOSS)		....					---------- -232,967. ==========	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTERESTS	194,012.	193,818.
TAXABLE 2008; POSTED 2009	10,993.	
TAXABLE 2009; POSTED 2010	-6,893.	
TOTAL	198,112.	193,818.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	2,024.	2,024.
TOTALS	2,024.	2,024.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
DONOR'S FORUM, SUBSCRIPTION COST	1,062.		1,062.
ILLINOIS CHARITY BUREAU, FILING FEE	15.		15.
ADR FEE	2.	2.	
BANK OF AMERICA, ESTIMATE PROCESSING FEE	45.		45.
BANK OF AMERICA, TAX PREPARATION FEE	1,500.		1,500.
TOTALS	2,624.	2.	2,622.

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

DESCRIPTION		AMOUNT
FED EXCISE TAX REFUND		10,459.
NET LOSS TAXABLE 2009; POSTED 2010		41.
	TOTAL	10,500.

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

DESCRIPTION	AMOUNT
TAX LOT BASIS ADJUSTMENT DUE TO PY ROC	191.
SALES BASIS ADJUSTMENT DUE TO PY ROC	73.
TOTAL	264.

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 .... 67,217.

TOTAL COMPENSATION: 67,217.

GRACE A BERSTED FOUNDATION
36-6841348
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
ADVOCATE HEALTH CARE	2025 WINDSOR DRIVE	OAKBROOK, IL 60523	N/A	PUBLIC	SUPPORT	10,000
ALEXIAN BROTHERS AIDS MINISTRY	826 NORTH ANENUE	WAUKEGAN, IL 60085	N/A	PUBLIC	SUPPORT	10,000
ARCHDIOCESE CATHOLIC SCHOOL/LAKE	835 NORTH RUSH	CHICAGO IL 60690	N/A	PUBLIC	SUPPORT	24,000
CATHOLIC CHARITIES OF THE	600 SOUTH LEWIS	WAUKEGAN, IL 60085	N/A	PUBLIC	SUPPORT	15,000
CENTER OF INDEPENDENCE	100 PLAINFIELD ROAD, SUITE 100,	COUNTRYSIDE, IL 60525	N/A	PUBLIC	SUPPORT	5,000
CHILDREN HOME AND AID SOCIETY	116 CARPENTER BLVD	CARPENTERSVILLE, Il 60110	N/A	PUBLIC	SUPPORT	15,000
DOMINICAN UNIVERSITY--LAKE COUNTY	7900 WEST DIVISION STREET	RIVER FOREST, IL 60305-1066	N/A	PUBLIC	SUPPORT	25,000
EASTER SEALS-DUPAGE	830 S ADDISON AVENUE	VILLA PARK, IL 60181	N/A	PUBLIC	SUPPORT	28,600
GIANT STEPS ILLINOIS INC	2500 CABOT DRIVE	LISLE, IL 60532	N/A	PUBLIC	SUPPORT	10,000
GIRL SCOUTS OF GREATER	650 NORTH LAKEVIEW PARKWAY, P O BOX 8116	VERNON HILLS IL 60061	N/A	PUBLIC	SUPPORT	10,000
HEALTH REACH	1800 GRAND AVENUE	WAUKEGAN, IL 60085	N/A	PUBLIC	SUPPORT	15,000
HINSDALE HUMANE SOCIETY	22 NORTH ELM STREET	HINSDALE, IL 60521 3702	N/A	PUBLIC	SUPPORT	5,090
HOLY FAMILY CATHOLIC CHURCH	450 KELLER AVENUE	WAUKEGAN, IL 60085	N/A	PUBLIC	SUPPORT	25,000
JEWISH COUNCIL FOR YOUTH	100 NORTH LASALLE STREET,STE 400	CHICAGO, IL 60602 2403	N/A	PUBLIC	SUPPORT	10,000
LITERACY DUPAGE	24 W 500 MAPLE AVE, STE 217	NAPERVILLE, IL 60540 6055	N/A	PUBLIC	SUPPORT	10,000
METROPOLITAN FAMILY SERVICES OF DUPAGI	ONE NORTH DEARBORN, STE 1000	CHICAGO, IL 60604	N/A	PUBLIC	SUPPORT	20,000
NAMI DUPAGE	BUILDING B, SUITE 925, 2100 MANCHESTER RD	WHEATON, IL 60187	N/A	PUBLIC	SUPPORT	10,000
NORTH CENTRAL COLLEGE	30 NORTH BRAINARD STREET	NAPERVILLE, IL 60566-7063	N/A	PUBLIC	SUPPORT	10,000
NORTHERN ILLINOIS FOOD BANK	600 INDUSTRIAL DRIVE	ST CHARLES, IL 60174	N/A	PUBLIC	SUPPORT	25,000
SALVATION ARMY OF ELGIN	316 DOUGLAS AVENUE, P O BOX 96	ELGIN, IL 60120	N/A	PUBLIC	SUPPORT	10,000
THE CENTER FOR ENRICHED LIVING	280 SAUNDERS	RIVERWOODS, IL 60015 3835	N/A	PUBLIC	SUPPORT	10,000
TURNING POINT	P O BOX 723	WOODSTOCK, IL 60098	N/A	PUBLIC	SUPPORT	25,000
UNITED WAY OF ELGIN	35 FOUNTAIN SQUARE PLAZA, STE 501,	ELGIN, IL 60120	N/A	PUBLIC	SUPPORT	10,000
WELL CHILD CONFERENCE	620 WING STREET	ELGIN, IL 60123	N/A	PUBLIC	SUPPORT	15,000
WOODRIDGE COMMUNITY PANTRY INC	6809 HOBSON VALLEY DRIVE, STE 118,	WOODRIDGE IL 60517	N/A	PUBLIC	SUPPORT	15,000
YMCA OF ELGIN	50 NORTH MCLEAN BLVD	ELGIN, IL 60123	N/A	PUBLIC	SUPPORT	10,000
YWCA OF ELGIN	220 EAST CHICAGO STREET	ELGIN, IL 60120	N/A	PUBLIC	SUPPORT	10,000
				TOTAL DISTRIBUTION		387,690

Bank of America

Philanthropic Management

Foundation Overview

Grace Bersted Foundation

Program Type: Education; Health; Human Services

Area Served: IL

Proposal Due: Sep 1

Restrictions: DuPage, Kane, Lake, & McHenry Counties

Mission

The Grace Bersted Foundation was established in 1986 to support and promote quality educational, human services, and health care programming for underserved populations Special consideration is given to charitable organizations that serve the needs of children or the disabled The Grace Bersted Foundation specifically serves the people of DuPage, Kane, Lake, and McHenry counties in Illinois.

Guidelines

The deadline for application to the Grace Bersted Foundation is September 1 Grant decisions will be made by December 31

Applicant organizations must have an office located in 1 of the following counties: DuPage, Kane, Lake, or McHenry.

The majority of grants from the Grace 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, please download the following

IL Procedures
PDF | Microsoft Word

Proposal Application

Apply Now to access the online grant application for this trust

Return to an application in progress.

To find out more about the online application, review the Online Application Help.

Bank Contact

Please feel free to contact us to discuss the application process or to answer any questions regarding the Grace 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 ıf there ıs 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 *Geographıc 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.

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	77,549 530	77,549 53	77,549 53
COLUMBIA GOVERNMENT RESERVES			
TRUST CLASS	748,808 520	748,808 52	748,808 52
Total CASH EQUIVALENTS		826,358 05	826,358 05
Total CASH/CURRENCY		826,358 05	826,358 05
EQUITIES			
U.S. LARGE CAP			
ABBOTT LABS			
COM	550 000	28,560 13	29,694.50
ADOBE SYS INC			
COM	279 000	9,740 89	10,261 62
AIR PRODS & CHEMS INC			
COM	90 000	6,945 62	7,295 40
AMAZON COM INC			
COM	162 000	17,239 76	21,792 24
AMERICAN ELEC PWR INC			
COM	439 000	13,841 60	15,272 81
AMERICAN EXPRESS CO			
COM	740 000	25,054 88	29,984 80
AMERICAN TOWER CORP			
CL A	399.000	14,226 81	17,240 79
AMGEN INC			
COM	91 000	4,278 36	5,147 87
APACHE CORP			
COM	154 000	14,486 24	15,888 18
APPLE INC			
COM	233 000	33,519 65	49,100 56
AT&T INC			
COM	724 000	19,308 04	20,293 72
AVON PRODS INC			
COM	173 000	3,511 88	5,449 50
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	62 000	24,377 00	25,496 26
CARNIVAL CORP			
COM			
PANAMA	449 000	12,224 95	14,228 81
CHEVRON CORP			
COM	332 000	27,222 19	25,560 68
COLUMBIA LARGE CAP CORE FUND			
CLASS Z SHARES	66,579 124	811,641 62	772,317 84
COLUMBIA LARGE CAP ENHANCED CORE			
FUND CLASS Z SHARES	51,124 744	500,000 00	550,613 49
DIRECTV			
CL A COM	170 000	4,192 01	5,669 50
DOW CHEM CO			
COM	1,345 000	28,405 67	37,162.35
EATON CORP			
COM	100 000	3,766 15	6,362 00
EMC CORP			
COM	1,075 000	17,515 18	18,780 25
EOG RES INC			
COM	289 000	22,846 20	28,119 70
FPL GROUP INC			
COM	171 000	8,095 65	9,032 22
FREEPORT-MCMORAN COPPER & GOLD			
INC CONV PFD 6 750%	61 000	2,417 11	7,015 61
GENERAL DYNAMICS CORP			
COM	439 000	23,537.85	29,926 63
GENERAL ELEC CO			
COM	687 000	7,046 59	10,394 31
GILEAD SCIENCES INC			
COM	441 000	20,450 70	19,082 07
GOLDMAN SACHS GROUP INC			
COM	299 000	39,159 66	50,483 16
GOOGLE INC			
CL A COM	89 000	33,832.01	55,178 22
HALLIBURTON CO			
COM	371 000	9,226.95	11,163 39
INTEL CORP			
COM	380 000	6,885 02	7,752 00
INTERNATIONAL BUSINESS MACHS			
COM	399 000	40,723 28	52,229 10
J P MORGAN CHASE & CO			
COM	1,517 000	54,683 91	63,213 39
JOHNSON & JOHNSON			
COM	499 000	31,410.78	32,140 59

Standard Portfolio Holdings Detail Report

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

Asset Type	Units	Fed Tax Cost	Market Value
L-3 COMMUNICATIONS HLDGS INC			
COM	91 000	6,272 37	7,912 45
LOWES COS INC			
COM	631 000	14,323 71	14,759 09
MARATHON OIL CORP			
COM	56 000	1,556 02	1,748 32
MASTERCARD INC			
CL A COM	126 000	18,146 54	32,253 48
MCDONALDS CORP			
COM	787 000	36,777 07	49,140 28
MEDCO HLTH SOLUTIONS INC			
COM	152 000	7,551 88	9,714 32
MERCK & CO INC			
NEW COM	864 000	25,988 78	31,570 56
MONSANTO CO			
NEW COM	88 000	7,523 52	7,194 00
MORGAN STANLEY			
COM	331 000	8,014 78	9,797 60
NIKE INC			
CL B	391 000	21,293 64	25,833 37
NORFOLK SOUTHERN CORP			
COM	401 000	20,846 50	21,020 42
OCCIDENTAL PETE CORP DEL			
COM	330 000	20,018 34	26,845 50
PFIZER INC			
COM	605 000	8,715 95	11,004 95
PG&E CORP			
COM	429 000	15,409.64	19,154 85
PHILIP MORRIS INTL INC			
COM	201 000	5,546 67	9,686 19
PNC FINL SVCS GROUP INC			
COM	255 000	13,258 74	13,461 45
PPG INDS INC			
COM	206 000	11,422 70	12,059 24
PRAXAIR INC			
COM	243 000	16,557 62	19,515 33
PROCTER & GAMBLE CO			
COM	128 000	8,206 67	7,760 64
PRUDENTIAL FINL INC			
COM	183 000	7,529 91	9,106 08
QUALCOMM INC			
COM	805 000	37,250 03	37,239 30
SEMPRA ENERGY			
COM	134 000	7,305 06	7,501 32

Standard Portfolio Holdings Detail Report

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

Asset Type	Units	Fed Tax Cost	Market Value
THERMO FISHER SCIENTIFIC CORP			
COM	251 000	13,013 83	11,970 19
UNION PAC CORP			
COM	635 000	28,347 59	40,576 50
UNITED TECHNOLOGIES CORP			
COM	353 000	12,607 63	24,501 73
US BANCORP DEL			
COM NEW	1,730 000	34,672 09	38,942 30
VISA INC			
CL A COM	337 000	20,930 83	29,474 02
WAL-MART STORES INC			
COM	113 000	5,973.44	6,039 85
WELLS FARGO & CO			
NEW COM	1,772 000	50,670.63	47,826 28
WESTERN UNION CO			
COM	198 000	3,768 05	3,732 30
YAHOO INC			
COM	548 000	9,588 22	9,195 44
Total U.S. LARGE CAP		2,419,462 79	2,655,880 91
U.S. MID CAP			
AES CORP			
COM	135 000	1,330 68	1,796 85
ALPHA NAT RES INC			
COM	137 000	4,904 08	5,943 06
AXIS CAP HLDGS LTD			
COM			
BERMUDA	151 000	3,940 84	4,289 91
COLUMBIA MID CAP INDEX FUND			
CLASS Z SHARES	107,051 028	1,099,414 06	989,151 50
D R HORTON INC			
COM	300 000	3,142 70	3,261 00
FLUOR CORP			
COM NEW	161 000	7,273 93	7,251 44
LAM RESEARCH CORP			
COM	332 000	8,853 03	13,017 72
LIFE TECHNOLOGIES CORP			
COM	247 000	8,207.80	12,898 34
MANPOWER INC			
COM	98 000	5,563 75	5,348 84
NABORS INDS INC			
COM			
ISIN BMG6359F1032 BERMUDA	273 000	4,783 61	5,975 97
NAVISTAR INTL CORP NEW			

Standard Portfolio Holdings Detail Report

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

Asset Type	Units	Fed Tax Cost	Market Value
COM	135 000	5,007 21	5,217 75
NORDSTROM INC			
COM	391 000	10,232 23	14,693 78
NRG ENERGY INC			
NEW COM	124 000	3,029 36	2,927 64
O REILLY AUTOMOTIVE INC			
COM	90 000	3,549 82	3,430 80
PENNEY J C CO INC			
COM	377 000	11,254 17	10,031 97
PRICELINE COM INC			
COM NEW	34 000	7,495 24	7,425 94
SMUCKER J M CO			
NEW COM	179 000	8,654 58	11,053 25
STARWOOD HOTELS & RESORTS			
WORLDWIDE INC COM	213 000	4,239.32	7,789 41
UNITED STS STL CORP			
NEW COM	324 000	11,807 27	17,858 88
WEYERHAEUSER CO			
COM	164 000	6,414 71	7,074 96
ZIONS BANCORPORATION			
COM	179 000	2,489 98	2,296 57
Total U.S. MID CAP		1,221,588 37	1,138,735 58
U.S. SMALL CAP			
COLUMBIA SMALL CAP INDEX FUND			
CLASS Z SHARES	24,489 796	300,000 00	340,653 06
Total U.S. SMALL CAP		300,000 00	340,653 06
INTERNATIONAL DEVELOPED			
ACE LTD			
COM			
SWITZERLAND	140.000	7,707 78	7,056 00
BHP BILLITON PLC			
SPONSORED ADR			
UNITED KINGDOM	387 000	16,311.20	24,709.95
COLUMBIA INTERNATIONAL VALUE			
FUND CLASS Z SHARES	20,000 000	300,000.00	283,800 00
COLUMBIA MARSICO INTERNATIONAL			
OPPORTUNITIES FD CLASS Z SHARES	35,874.439	400,000 00	383,139 01
DIAGEO PLC			
SPONSORED ADR NEW			
UNITED KINGDOM	145.000	7,930.99	10,064.45
HSBC HLDGS PLC			
SPON ADR NEW			

Standard Portfolio Holdings Detail Report

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

Asset Type	Units	Fed Tax Cost	Market Value
UNITED KINGDOM	255 000	13,686.10	14,557 95
POTASH CORP SASK INC			
COM			
CANADA	144 000	11,085.24	15,624 00
TRANSOCEAN LTD			
COM			
SWITZERLAND	687 000	52,582 44	56,883 60
Total INTERNATIONAL DEVELOPED		809,303 75	795,834 96
EMERGING MARKETS			
PETROLEO BRASILEIRO SA PETROBR			
SPONSORED ADR			
BRAZIL	668 000	22,207.81	31,850.24
Total EMERGING MARKETS		22,207 81	31,850 24
Total EQUITIES		4,772,562 72	4,962,954 75
FIXED INCOME			
INVESTMENT GRADE TAXABLE			
COLUMBIA TOTAL RETURN BOND FUND			
CLASS Z SHARES	208,511.415	2,090,077.45	2,016,305.38
WELLS FARGO & CO NEW			
PFD DEP SHS SER J	280 000	5,648.84	7,196.00
Total INVESTMENT GRADE TAXABLE		2,095,726 29	2,023,501 38
GLOBAL HIGH YIELD TAXABLE			
COLUMBIA HIGH INCOME FUND			
CLASS Z SHARES	21,598 272	200,000 00	167,602 59
Total GLOBAL HIGH YIELD TAXABLE		200,000 00	167,602 59
Total FIXED INCOME		2,295,726 29	2,191,103 97
REAL ESTATE			
PUBLIC REITS			
BOSTON PROPERTIES INC			
COM	158 000	6,630.63	10,597 06
EQUITY RESIDENTIAL			
SH BEN INT	119.000	3,554 53	4,019.82
RAYONIER INC			
REIT	255 000	11,251 07	10,750.80

Standard Portfolio Holdings Detail Report

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

Asset Type	Units	Fed Tax Cost	Market Value
TOTAL ASSETS		7,916,083.29	8,005,784 45
NET TOTAL		7,916,083 29	8,005,784 45