INTERNAL REVENUE SERVICE

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
CORA A. HULL CHARITABLE TRUST A
(50-16-101-3783100)

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
BANK OF AMERICA, N.A. P.O. BOX 831041

City or town, state, and ZIP code
DALLAS, TX 75283-1041

A Employer identification number
43-1796792

B Telephone number (see page 10 of the instructions)
(800) 357-7094

C If exemption application is pending, check here ▶ ☐
D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 3,630,406.

J Accounting method: [X] Cash ☐ Accrual
☐ Other (specify) ____________
(Part I, column (d) must be on cash basis.)

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	89,930.	89,930.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-106,657.			
b	Gross sales price for all assets on line 6a 964,912.				
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)	1,491.			STMT 5
12	**Total** Add lines 1 through 11	-15,236.	89,930.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	30,480.	18,288.		12,192.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 6	900.	NONE	NONE	900.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 7	1,429.	1,429.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 8	2.	2.		
24	**Total operating and administrative expenses.** Add lines 13 through 23	32,811.	19,719.	NONE	13,092.
25	Contributions, gifts, grants paid	186,036.			186,036.
26	**Total expenses and disbursements** Add lines 24 and 25	218,847.	19,719.	NONE	199,128.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-234,083.			
b	**Net investment income** (if negative, enter -0-)		70,211.		
c	**Adjusted net income** (if negative, enter -0-)				

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P 14

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	285,740.	115,499.	115,499.
	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 ▶			
	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)	1,377,051.	1,314,020.	1,570,776.
	c Investments - corporate bonds (attach schedule)	195,130.	195,130.	207,961.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	1,798,250.	1,798,251.	1,736,170.
	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)	3,656,171.	3,422,900.	3,630,406.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	3,656,171.	3,422,900.	
	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)	3,656,171.	3,422,900.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,656,171.	3,422,900.	

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	3,656,171.
2	Enter amount from Part I, line 27a	2	-234,083.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	3,097.
4	Add lines 1, 2, and 3	4	3,425,185.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	2,285.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,422,900.

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	-106,657.
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	246,447.	4,009,908.	0.06145951478
2007	157,240.	4,729,158.	0.03324904772
2006	187,573.	4,481,044.	0.04185921852
2005	4,998.	4,066,821.	0.00122896975
2004	319,276.	4,014,134.	0.07953795264

2	**Total** of line 1, column (d)	2	0.21733470341
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	0.04346694068
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,277,629.
5	Multiply line 4 by line 3	5	142,469.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	702.
7	Add lines 5 and 6	7	143,171.
8	Enter qualifying distributions from Part XII, line 4	8	199,128.

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 ▶ ☒ and enter 1% of Part I, line 27b . . .	1	702.
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	702.
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	702.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 . . . 6a 1,048.		
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	1,048.
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	346.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 346. **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 11			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation* . . .	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV* . . .	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* . . .	10		X

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

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

Website address ▶ NONE

14 The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no ▶ (816)292-4342
Located at ▶ 1200 MAIN ST, 14TH FL, KANSAS CITY, MO ZIP + 4 ▶ 64105-2100

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

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

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

5a During the year did the foundation pay or incur any amount to.
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53 4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X
If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		30,480.	-0-	-0-

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

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2 NONE	
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	3,327,542.
b	Average of monthly cash balances	1b	NONE
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	3,327,542.
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	3,327,542.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	49,913.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,277,629.
6	**Minimum investment return.** Enter 5% of line 5	6	163,881.

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	163,881.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 702.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	702.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	163,179.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	163,179.
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	163,179.

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	199,128.
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	199,128.
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	702.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	198,426.

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				163,179.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			183,697.	
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 ▶ $ 199,128.				
a	Applied to 2008, but not more than line 2a			183,697.	
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				15,431.
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				147,748.
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			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 13				
Total ▶ **3a**				186,036.
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	89,930.	
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	-106,657.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b EXCISE TAX REFUND			14	1,491.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-15,236.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 -15,236.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Mary Frost 4-2-10 TRUSTEE

Signature of officer or trustee BANK OF AMERICA, N.A. Date 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

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,376.	
		142. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/17/2008	02/19/2009
1,727.00		2,167.00					-440.00	
		21. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/29/2008	02/19/2009
255.00		307.00					-52.00	
		92. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/22/2008	02/19/2009
1,119.00		1,237.00					-118.00	
		50. AT&T INC PROPERTY TYPE: SECURITIES				P	07/06/2007	09/18/2009
1,327.00		2,034.00					-707.00	
		230. AT&T INC PROPERTY TYPE: SECURITIES				P	01/23/2007	09/18/2009
6,105.00		8,099.00					-1,994.00	
		86. AT&T INC PROPERTY TYPE: SECURITIES				P	01/22/2007	09/18/2009
2,283.00		3,028.00					-745.00	
		10. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	09/11/2008	03/11/2009
449.00		449.00						
		15. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	09/11/2008	03/11/2009
673.00		673.00						
		3. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	09/11/2008	03/11/2009
135.00		135.00						
		34. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	09/11/2008	04/17/2009
1,473.00		2,003.00					-530.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	09/11/2008	07/09/2009
137.00		177.00					-40.00	
		40. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	11/13/2008	07/09/2009
1,832.00		2,262.00					-430.00	
		7. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	10/09/2008	07/09/2009
321.00		380.00					-59.00	
		13. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	10/09/2008	07/09/2009
595.00		689.00					-94.00	
		6. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	01/08/2009	01/30/2009
351.00		343.00					8.00	
		49. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	01/09/2009	01/30/2009
2,868.00		2,734.00					134.00	
		49. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	07/09/2008	02/06/2009
2,830.00		2,513.00					317.00	
		1. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	06/27/2008	02/06/2009
58.00		47.00					11.00	
		82. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	06/27/2008	03/06/2009
3,803.00		3,855.00					-52.00	
		12. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	06/27/2008	03/06/2009
559.00		564.00					-5.00	
		42. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	06/27/2008	07/08/2009
2,511.00		1,975.00					536.00	

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)	
		29. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	06/27/2008	08/12/2009
1,807.00		1,363.00					444.00	
		1. AON CORP COM PROPERTY TYPE: SECURITIES				P	11/11/2008	03/11/2009
38.00		40.00					-2.00	
		74. AON CORP COM PROPERTY TYPE: SECURITIES				P	11/11/2008	03/11/2009
2,775.00		2,968.00					-193.00	
		14. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	06/17/2008	06/12/2009
1,907.00		2,519.00					-612.00	
		2. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	04/29/2008	06/12/2009
272.00		348.00					-76.00	
		33. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	04/29/2008	07/20/2009
5,061.00		5,738.00					-677.00	
		20. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	04/24/2008	07/20/2009
3,067.00		3,390.00					-323.00	
		38. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	04/24/2008	07/22/2009
5,966.00		6,441.00					-475.00	
		28. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	10/01/2009	12/16/2009
5,471.00		5,116.00					355.00	
		8. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	07/30/2008	04/23/2009
175.00		347.00					-172.00	
		52. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	07/30/2008	04/23/2009
1,135.00		2,224.00					-1,089.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	01/31/2008	04/23/2009
22.00		35.00					-13.00	
		33. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	01/31/2008	05/14/2009
750.00		1,154.00					-404.00	
		1. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	01/31/2008	05/15/2009
23.00		35.00					-12.00	
		24. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	01/31/2008	05/15/2009
554.00		839.00					-285.00	
		23. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	01/31/2008	05/15/2009
531.00		799.00					-268.00	
		36. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	01/31/2008	05/18/2009
845.00		1,251.00					-406.00	
		40. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	01/31/2008	12/18/2009
1,251.00		1,390.00					-139.00	
		44. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	01/31/2008	12/18/2009
1,382.00		1,529.00					-147.00	
		20. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	12/20/2007	03/16/2009
582.00		729.00					-147.00	
		3. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	12/20/2007	03/16/2009
87.00		109.00					-22.00	
		37. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	12/19/2007	03/16/2009
1,077.00		1,323.00					-246.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	12/19/2007	03/16/2009
88.00		107.00					-19.00	
		2. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	12/19/2007	04/16/2009
66.00		72.00					-6.00	
		31. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	12/18/2007	04/16/2009
1,025.00		1,091.00					-66.00	
		7. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	12/18/2007	04/16/2009
231.00		245.00					-14.00	
		2. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	12/18/2007	10/06/2009
74.00		70.00					4.00	
		55. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	09/19/2008	10/06/2009
2,036.00		1,840.00					196.00	
		57. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	10/13/2008	10/06/2009
2,110.00		1,508.00					602.00	
		4. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	10/13/2008	10/06/2009
148.00		106.00					42.00	
		4. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	10/13/2008	10/06/2009
148.00		106.00					42.00	
		165. BANCO SANTANDER BRASIL S A ADS REPS PROPERTY TYPE: SECURITIES				P	10/16/2009	10/28/2009
2,015.00		2,284.00					-269.00	
		184. BANCO SANTANDER BRASIL S A ADS REPS PROPERTY TYPE: SECURITIES				P	10/16/2009	11/04/2009
2,288.00		2,547.00					-259.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	05/08/2009	10/08/2009
510.00		563.00					-53.00	
		95. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	05/11/2009	10/08/2009
2,693.00		2,907.00					-214.00	
		30. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	05/08/2009	10/08/2009
851.00		915.00					-64.00	
		42. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	05/08/2009	11/09/2009
1,138.00		1,281.00					-143.00	
		71. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	05/21/2009	11/09/2009
1,924.00		1,937.00					-13.00	
		113. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	04/14/2009	11/16/2009
3,085.00		3,478.00					-393.00	
		7. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	04/15/2009	11/16/2009
191.00		214.00					-23.00	
		16. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES				P	03/11/2009	04/09/2009
495.00		355.00					140.00	
		23. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES				P	03/11/2009	04/09/2009
720.00		510.00					210.00	
		15. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES				P	03/11/2009	04/09/2009
471.00		332.00					139.00	
		48. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES				P	03/11/2009	04/13/2009
1,514.00		1,064.00					450.00	

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)	
		126. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2007	05/05/2009
4,004.00		4,840.00					-836.00	
		82. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2007	09/18/2009
2,958.00		3,150.00					-192.00	
		95. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2007	09/23/2009
3,446.00		3,649.00					-203.00	
		133. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2007	09/24/2009
4,683.00		5,109.00					-426.00	
		41. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2007	09/28/2009
1,446.00		1,575.00					-129.00	
		20. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	01/22/2008	09/28/2009
706.00		748.00					-42.00	
		14. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	01/22/2008	10/02/2009
499.00		523.00					-24.00	
		25. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	01/23/2008	10/02/2009
891.00		929.00					-38.00	
		32. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/14/2008	10/02/2009
1,140.00		1,001.00					139.00	
		21. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/14/2008	10/05/2009
732.00		657.00					75.00	
		170. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	10/05/2009
5,929.00		5,228.00					701.00	

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. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/10/2008	10/05/2009
2,058.00		1,667.00					391.00	
		25. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	05/30/2008	12/21/2009
808.00		997.00					-189.00	
		10. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	08/15/2008	12/21/2009
323.00		398.00					-75.00	
		28. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	08/15/2008	12/21/2009
904.00		1,114.00					-210.00	
		56. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	08/15/2008	12/21/2009
1,809.00		2,220.00					-411.00	
		45. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2008	01/06/2009
3,471.00		4,298.00					-827.00	
		40. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	04/29/2008	01/06/2009
3,085.00		3,786.00					-701.00	
		71. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	02/04/2008	01/14/2009
322.00		2,067.00					-1,745.00	
		110. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	02/01/2008	01/14/2009
498.00		3,171.00					-2,673.00	
		280. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	05/02/2008	01/14/2009
1,269.00		7,480.00					-6,211.00	
		65. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	09/15/2008	01/14/2009
294.00		1,419.00					-1,125.00	

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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)	
		90. CONAGRA INC COM PROPERTY TYPE: SECURITIES				P	04/17/2007	01/06/2009
1,509.00		2,259.00					-750.00	
		60. CONAGRA INC COM PROPERTY TYPE: SECURITIES				P	04/18/2007	01/06/2009
1,006.00		1,504.00					-498.00	
		100. CONAGRA INC COM PROPERTY TYPE: SECURITIES				P	05/15/2007	01/06/2009
1,677.00		2,494.00					-817.00	
		100. CONAGRA INC COM PROPERTY TYPE: SECURITIES				P	05/03/2007	01/06/2009
1,677.00		2,462.00					-785.00	
		38. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES				P	07/05/2006	01/06/2009
2,113.00		2,517.00					-404.00	
		12. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES				P	06/29/2006	01/06/2009
667.00		791.00					-124.00	
		31. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES				P	06/30/2006	01/06/2009
1,724.00		2,040.00					-316.00	
		13. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES				P	06/30/2006	01/06/2009
723.00		855.00					-132.00	
		1. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES				P	06/29/2006	01/06/2009
56.00		65.00					-9.00	
		9. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES				P	06/29/2006	04/16/2009
354.00		589.00					-235.00	
		11. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES				P	06/29/2006	04/16/2009
437.00		720.00					-283.00	

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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)	
		32. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES				P	07/13/2005	04/16/2009
1,270.00		1,968.00					-698.00	
		28. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES				P	07/13/2005	04/16/2009
1,112.00		1,722.00					-610.00	
		47. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES				P	03/18/2005	04/16/2009
1,866.00		2,569.00					-703.00	
		103. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES				P	03/18/2005	04/23/2009
4,088.00		5,630.00					-1,542.00	
		13. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	04/24/2008	09/28/2009
734.00		918.00					-184.00	
		6. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	03/27/2008	09/28/2009
339.00		404.00					-65.00	
		38. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	08/08/2008	09/28/2009
2,145.00		2,538.00					-393.00	
		39. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	03/25/2008	09/28/2009
2,202.00		2,596.00					-394.00	
		4. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	03/25/2008	09/30/2009
224.00		266.00					-42.00	
		23. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	03/26/2008	09/30/2009
1,288.00		1,531.00					-243.00	
		93. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	07/23/2008	09/30/2009
5,208.00		5,885.00					-677.00	

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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)	
		46. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	07/30/2008	09/30/2009
2,576.00		2,902.00					-326.00	
		29. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	07/30/2008	09/30/2009
1,624.00		1,823.00					-199.00	
		46. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	02/09/2009	09/30/2009
2,576.00		2,079.00					497.00	
		47. DEERE & CO COM PROPERTY TYPE: SECURITIES				P	12/09/2008	01/27/2009
1,684.00		1,771.00					-87.00	
		5. DEERE & CO COM PROPERTY TYPE: SECURITIES				P	12/09/2008	03/10/2009
137.00		188.00					-51.00	
		51. DEERE & CO COM PROPERTY TYPE: SECURITIES				P	12/10/2008	03/10/2009
1,393.00		1,884.00					-491.00	
		30. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES				P	10/22/2008	02/24/2009
1,392.00		2,083.00					-691.00	
		5. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES				P	09/19/2008	04/17/2009
235.00		380.00					-145.00	
		33. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES				P	07/09/2008	04/17/2009
1,553.00		2,363.00					-810.00	
		11. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES				P	03/18/2005	04/17/2009
518.00		636.00					-118.00	
		61. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES				P	03/18/2005	05/08/2009
3,204.00		3,529.00					-325.00	

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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)	
		68. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	12/09/2008	02/05/2009
1,272.00		1,675.00					-403.00	
		10. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	12/09/2008	02/18/2009
177.00		246.00					-69.00	
		84. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	12/10/2008	02/18/2009
1,490.00		2,006.00					-516.00	
		26. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES				P	01/10/2008	03/11/2009
471.00		1,176.00					-705.00	
		28. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES				P	01/10/2008	03/11/2009
514.00		1,266.00					-752.00	
		15. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES				P	01/09/2008	03/11/2009
275.00		677.00					-402.00	
		27. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES				P	01/09/2008	03/11/2009
495.00		1,209.00					-714.00	
		44. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES				P	01/09/2008	03/12/2009
810.00		1,970.00					-1,160.00	
		11. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	08/03/2009	10/22/2009
996.00		851.00					145.00	
		14. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	08/03/2009	10/22/2009
1,267.00		1,083.00					184.00	
		14. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	01/06/2009	10/22/2009
1,267.00		995.00					272.00	

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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)	
		40. EATON CORP COMMON PROPERTY TYPE: SECURITIES				P	11/06/2007	05/14/2009
1,805.00		3,645.00					-1,840.00	
		3. EATON CORP COMMON PROPERTY TYPE: SECURITIES				P	11/06/2007	05/14/2009
136.00		273.00					-137.00	
		11. EATON CORP COMMON PROPERTY TYPE: SECURITIES				P	11/06/2007	05/21/2009
489.00		1,002.00					-513.00	
		3. EATON CORP COMMON PROPERTY TYPE: SECURITIES				P	11/06/2007	05/22/2009
134.00		273.00					-139.00	
		14. EATON CORP COMMON PROPERTY TYPE: SECURITIES				P	11/06/2007	05/26/2009
615.00		1,276.00					-661.00	
		14. EDISON INTL COM PROPERTY TYPE: SECURITIES				P	07/28/2005	02/18/2009
399.00		571.00					-172.00	
		13. EDISON INTL COM PROPERTY TYPE: SECURITIES				P	07/28/2005	02/18/2009
371.00		531.00					-160.00	
		8. EDISON INTL COM PROPERTY TYPE: SECURITIES				P	07/28/2005	02/18/2009
228.00		327.00					-99.00	
		37. EDISON INTL COM PROPERTY TYPE: SECURITIES				P	07/28/2005	02/18/2009
1,057.00		1,510.00					-453.00	
		56. EDISON INTL COM PROPERTY TYPE: SECURITIES				P	07/28/2005	02/19/2009
1,599.00		2,286.00					-687.00	
		95. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	09/19/2008	04/23/2009
654.00		1,367.00					-713.00	

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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)	
		50. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2008	04/23/2009
344.00		617.00					-273.00	
		145. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2008	04/24/2009
1,002.00		1,791.00					-789.00	
		21. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	01/26/2009	07/24/2009
1,116.00		1,194.00					-78.00	
		3. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	01/26/2009	07/24/2009
162.00		171.00					-9.00	
		68. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	01/26/2009	07/24/2009
3,661.00		3,866.00					-205.00	
		22. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	01/26/2009	11/09/2009
1,036.00		1,251.00					-215.00	
		21. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	01/26/2009	11/09/2009
991.00		1,194.00					-203.00	
		35. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	02/18/2009	11/09/2009
1,651.00		1,741.00					-90.00	
		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	05/14/2007	01/06/2009
401.00		407.00					-6.00	
		90. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	05/11/2007	01/06/2009
7,214.00		7,266.00					-52.00	
		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	05/11/2007	03/16/2009
338.00		404.00					-66.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	05/10/2007	03/16/2009
2,025.00		2,400.00					-375.00	
		120. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	05/10/2007	12/17/2009
8,223.00		9,599.00					-1,376.00	
		46. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	06/03/2009	12/17/2009
3,152.00		3,305.00					-153.00	
		92. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	03/18/2005	12/17/2009
6,304.00		5,753.00					551.00	
		49. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	03/18/2005	12/17/2009
3,361.00		3,064.00					297.00	
		2. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	03/18/2005	12/17/2009
137.00		125.00					12.00	
		55. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	03/18/2005	12/17/2009
3,779.00		3,439.00					340.00	
		52. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/26/2009	07/13/2009
2,809.00		2,554.00					255.00	
		15. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	12/08/2008	11/10/2009
1,769.00		594.00					1,175.00	
		13. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	08/21/2008	04/08/2009
528.00		1,215.00					-687.00	
		25. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	08/22/2008	04/08/2009
1,016.00		2,288.00					-1,272.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	08/20/2008	04/08/2009
569.00		1,238.00					-669.00	
		4. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	08/20/2008	04/08/2009
163.00		352.00					-189.00	
		7. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	08/20/2008	04/24/2009
285.00		616.00					-331.00	
		22. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	09/19/2008	04/24/2009
895.00		1,567.00					-672.00	
		18. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	09/19/2008	05/14/2009
839.00		1,282.00					-443.00	
		21. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	10/01/2008	05/14/2009
979.00		1,124.00					-145.00	
		5. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	10/09/2008	06/03/2009
266.00		213.00					53.00	
		30. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	10/09/2008	06/03/2009
1,598.00		1,276.00					322.00	
		8. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	10/09/2008	06/03/2009
426.00		337.00					89.00	
		2. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	10/09/2008	06/03/2009
107.00		77.00					30.00	
		14. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	10/01/2008	06/03/2009
744.00		744.00						

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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)	
		14. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	10/29/2008	10/08/2009
1,027.00		733.00					294.00	
		14. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	07/01/2009	10/08/2009
1,027.00		728.00					299.00	
		42. GENENTECH INC PROPERTY TYPE: SECURITIES				P	10/14/2008	03/26/2009
3,990.00		3,441.00					549.00	
		64. GENENTECH INC PROPERTY TYPE: SECURITIES				P	10/08/2008	03/26/2009
6,080.00		4,934.00					1,146.00	
		443. GENENTECH INC PROPERTY TYPE: SECURITIES				P	11/15/2004	03/26/2009
42,085.00		21,811.00					20,274.00	
		92. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/18/2005	01/13/2009
1,375.00		3,260.00					-1,885.00	
		80. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	09/21/2006	01/13/2009
1,196.00		2,782.00					-1,586.00	
		130. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	06/13/2006	01/13/2009
1,943.00		4,424.00					-2,481.00	
		108. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	06/13/2006	01/14/2009
1,522.00		3,675.00					-2,153.00	
		62. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	06/13/2006	01/14/2009
874.00		2,110.00					-1,236.00	
		27. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	11/21/2008	03/11/2009
1,338.00		1,713.00					-375.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		28. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	11/21/2008	04/09/2009
1,419.00		1,777.00					-358.00	
		22. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	01/06/2009	04/09/2009
1,115.00		1,310.00					-195.00	
		18. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	01/06/2009	04/09/2009
912.00		1,071.00					-159.00	
		26. GENZYME CORP GENERAL DIVISION COM PROPERTY TYPE: SECURITIES				P	01/28/2009	08/03/2009
1,301.00		1,818.00					-517.00	
		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/12/2007	01/20/2009
691.00		1,615.00					-924.00	
		38. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/20/2005	01/20/2009
2,386.00		4,614.00					-2,228.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/02/2007	03/27/2009
548.00		548.00						
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/02/2007	03/27/2009
110.00		110.00						
		21. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/20/2005	04/13/2009
2,695.00		2,550.00					145.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	06/30/2007	04/13/2009
642.00		642.00						
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	06/30/2007	04/13/2009
128.00		128.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	06/11/2007	06/01/2009
874.00		1,239.00					-365.00	
		20. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/14/2009	06/01/2009
2,912.00		2,480.00					432.00	
		28. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/14/2009	11/09/2009
4,929.00		3,472.00					1,457.00	
		28. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/14/2009	11/10/2009
4,957.00		3,472.00					1,485.00	
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/20/2005	11/10/2009
708.00		486.00					222.00	
		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	03/25/2009	11/10/2009
1,416.00		867.00					549.00	
		42. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	03/25/2009	12/03/2009
7,027.00		4,552.00					2,475.00	
		70. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	06/30/2008	03/20/2009
1,187.00		3,732.00					-2,545.00	
		25. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	07/16/2008	03/20/2009
424.00		1,157.00					-733.00	
		15. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	07/18/2008	03/20/2009
254.00		589.00					-335.00	
		125. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	07/26/2006	03/20/2009
2,120.00		3,995.00					-1,875.00	

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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)	
		29. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	08/16/2007	03/20/2009
492.00		923.00					-431.00	
		91. HESS CORP COM PROPERTY TYPE: SECURITIES				P	05/20/2008	02/19/2009
4,815.00		12,002.00					-7,187.00	
		33. HESS CORP COM PROPERTY TYPE: SECURITIES				P	05/20/2008	02/25/2009
1,661.00		4,352.00					-2,691.00	
		3. HESS CORP COM PROPERTY TYPE: SECURITIES				P	05/19/2008	02/25/2009
151.00		391.00					-240.00	
		11. HESS CORP COM PROPERTY TYPE: SECURITIES				P	03/19/2008	02/25/2009
554.00		1,001.00					-447.00	
		50. HESS CORP COM PROPERTY TYPE: SECURITIES				P	03/20/2008	02/25/2009
2,516.00		4,357.00					-1,841.00	
		15. HESS CORP COM PROPERTY TYPE: SECURITIES				P	09/22/2008	05/21/2009
914.00		1,526.00					-612.00	
		11. HESS CORP COM PROPERTY TYPE: SECURITIES				P	09/19/2008	05/21/2009
670.00		995.00					-325.00	
		24. HESS CORP COM PROPERTY TYPE: SECURITIES				P	09/19/2008	09/01/2009
1,196.00		2,170.00					-974.00	
		1. HESS CORP COM PROPERTY TYPE: SECURITIES				P	09/11/2008	09/01/2009
50.00		85.00					-35.00	
		64. HESS CORP COM PROPERTY TYPE: SECURITIES				P	09/11/2008	09/24/2009
3,425.00		5,453.00					-2,028.00	

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. HESS CORP COM PROPERTY TYPE: SECURITIES				P	09/17/2008	09/24/2009
1,338.00		2,071.00					-733.00	
		19. HESS CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2008	09/24/2009
1,017.00		1,536.00					-519.00	
		1. HESS CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2008	09/24/2009
54.00		81.00					-27.00	
		30. HESS CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2009	09/24/2009
1,610.00		1,739.00					-129.00	
		19. HESS CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2009	09/24/2009
1,020.00		1,101.00					-81.00	
		10. HESS CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2009	09/25/2009
534.00		580.00					-46.00	
		46. HESS CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2009	09/25/2009
2,454.00		2,658.00					-204.00	
		167. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	03/18/2005	03/19/2009
4,859.00		3,376.00					1,483.00	
		198. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	07/20/2009	10/16/2009
4,008.00		3,714.00					294.00	
		24. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	07/20/2009	10/28/2009
459.00		450.00					9.00	
		225. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	07/17/2009	10/28/2009
4,299.00		4,207.00					92.00	

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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)	
		107. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	07/17/2009	10/28/2009
2,045.00		1,964.00					81.00	
		159. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	07/16/2009	10/28/2009
3,038.00		2,882.00					156.00	
		181. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	07/16/2009	10/29/2009
3,482.00		3,281.00					201.00	
		1. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES				P	10/31/2007	10/19/2009
14.00		30.00					-16.00	
		1. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES				P	10/31/2007	10/19/2009
14.00		30.00					-16.00	
		64. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES				P	10/31/2007	10/19/2009
889.00		1,933.00					-1,044.00	
		1. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES				P	10/31/2007	10/19/2009
14.00		30.00					-16.00	
		66. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES				P	10/31/2007	10/19/2009
917.00		1,994.00					-1,077.00	
		102. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES				P	10/31/2007	10/20/2009
1,424.00		3,081.00					-1,657.00	
		10. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/20/2007	02/23/2009
199.00		199.00						
		4. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/20/2007	02/23/2009
80.00		80.00						

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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. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	01/23/2008	02/23/2009
359.00		359.00						
		15. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	01/23/2008	02/23/2009
303.00		687.00					-384.00	
		124. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	01/23/2008	02/23/2009
2,501.00		2,501.00						
		83. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	10/08/2007	05/11/2009
3,082.00		4,137.00					-1,055.00	
		30. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	10/08/2007	05/11/2009
1,114.00		1,114.00						
		23. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	10/08/2007	05/11/2009
854.00		854.00						
		10. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	10/08/2007	11/10/2009
438.00		498.00					-60.00	
		94. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	07/13/2009	11/10/2009
4,122.00		3,189.00					933.00	
		68. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/09/2009	11/10/2009
2,982.00		2,193.00					789.00	
		44. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/09/2009	12/03/2009
1,867.00		1,419.00					448.00	
		110. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/26/2009	12/03/2009
4,667.00		3,173.00					1,494.00	

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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)	
		19. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/24/2009	12/03/2009
806.00		545.00					261.00	
		123. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	10/08/2008	04/27/2009
6,311.00		7,763.00					-1,452.00	
		150. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	10/08/2008	04/28/2009
7,636.00		9,467.00					-1,831.00	
		4. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	01/04/2007	07/09/2009
226.00		267.00					-41.00	
		13. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	01/03/2007	07/09/2009
735.00		868.00					-133.00	
		1. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	01/03/2007	07/09/2009
57.00		67.00					-10.00	
		2. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	01/03/2007	07/09/2009
113.00		133.00					-20.00	
		20. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	01/03/2007	07/09/2009
1,131.00		1,327.00					-196.00	
		40. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	07/09/2008	07/09/2009
2,261.00		2,654.00					-393.00	
		40. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	01/09/2007	07/09/2009
2,261.00		2,650.00					-389.00	
		78. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	07/07/2009	11/11/2009
1,973.00		1,854.00					119.00	

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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)	
		61. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	06/30/2009	11/11/2009
1,543.00		1,441.00					102.00	
		111. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	06/30/2009	11/11/2009
2,806.00		2,622.00					184.00	
		83. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	07/08/2009	11/11/2009
2,099.00		1,895.00					204.00	
		50. KOHLS CORP COM PROPERTY TYPE: SECURITIES				P	06/18/2008	05/14/2009
2,102.00		2,210.00					-108.00	
		7. KOHLS CORP COM PROPERTY TYPE: SECURITIES				P	06/18/2008	05/15/2009
289.00		309.00					-20.00	
		4. KOHLS CORP COM PROPERTY TYPE: SECURITIES				P	06/18/2008	05/15/2009
168.00		177.00					-9.00	
		25. KOHLS CORP COM PROPERTY TYPE: SECURITIES				P	06/18/2008	05/18/2009
1,058.00		1,105.00					-47.00	
		32. KOHLS CORP COM PROPERTY TYPE: SECURITIES				P	06/18/2008	06/04/2009
1,456.00		1,415.00					41.00	
		32. KOHLS CORP COM PROPERTY TYPE: SECURITIES				P	06/18/2008	06/19/2009
1,399.00		1,415.00					-16.00	
		3. KOHLS CORP COM PROPERTY TYPE: SECURITIES				P	07/23/2008	06/19/2009
131.00		132.00					-1.00	
		27. KOHLS CORP COM PROPERTY TYPE: SECURITIES				P	07/23/2008	06/19/2009
1,181.00		1,178.00					3.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	07/30/2008	03/11/2009
471.00		471.00						
		7. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	07/30/2008	03/12/2009
413.00		684.00					-271.00	
		3. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	07/30/2008	03/12/2009
177.00		177.00						
		11. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	08/28/2008	09/17/2009
874.00		1,214.00					-340.00	
		17. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	07/30/2008	09/17/2009
1,350.00		1,662.00					-312.00	
		11. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	10/23/2006	09/17/2009
874.00		853.00					21.00	
		29. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	10/23/2006	12/04/2009
2,324.00		2,249.00					75.00	
		1. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/05/2009	12/04/2009
80.00		77.00					3.00	
		11. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/05/2009	12/04/2009
881.00		836.00					45.00	
		28. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/15/2009	07/30/2009
877.00		820.00					57.00	
		58. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/15/2009	10/14/2009
2,169.00		1,699.00					470.00	

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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)	
		53. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	09/19/2008	03/13/2009
3,233.00		5,959.00					-2,726.00	
		21. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	09/19/2008	04/08/2009
1,540.00		2,361.00					-821.00	
		13. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	10/02/2007	04/08/2009
954.00		1,408.00					-454.00	
		36. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	09/01/2006	04/08/2009
2,641.00		3,025.00					-384.00	
		15. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	09/01/2006	05/06/2009
1,204.00		1,260.00					-56.00	
		13. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	09/01/2006	07/16/2009
1,067.00		1,092.00					-25.00	
		15. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	09/07/2006	07/16/2009
1,231.00		1,251.00					-20.00	
		31. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	09/07/2006	07/21/2009
2,339.00		2,585.00					-246.00	
		14. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	09/07/2006	07/21/2009
1,049.00		1,167.00					-118.00	
		22. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	08/10/2006	07/21/2009
1,648.00		1,804.00					-156.00	
		15. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	04/12/2005	07/21/2009
1,124.00		930.00					194.00	

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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)	
		22. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	04/12/2005	08/06/2009
1,636.00		1,364.00					272.00	
		33. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	04/04/2005	08/06/2009
2,453.00		2,028.00					425.00	
		17. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	11/15/2004	08/06/2009
1,264.00		994.00					270.00	
		60. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	11/15/2004	08/25/2009
4,440.00		3,510.00					930.00	
		21. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	11/11/2004	08/25/2009
1,554.00		1,218.00					336.00	
		23. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	11/08/2004	08/25/2009
1,702.00		1,311.00					391.00	
		44. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	10/08/2004	08/25/2009
3,256.00		2,460.00					796.00	
		14. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/20/2007	01/05/2009
781.00		1,024.00					-243.00	
		3. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/20/2007	01/05/2009
168.00		219.00					-51.00	
		6. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/21/2007	01/05/2009
335.00		435.00					-100.00	
		7. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/21/2007	01/06/2009
379.00		507.00					-128.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/21/2007	01/07/2009
215.00		290.00					-75.00	
		16. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/21/2007	01/08/2009
875.00		1,160.00					-285.00	
		66. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	11/15/2004	02/24/2009
1,028.00		1,939.00					-911.00	
		206. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	05/19/2005	02/24/2009
3,210.00		5,926.00					-2,716.00	
		77. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	10/04/2004	02/24/2009
1,200.00		2,143.00					-943.00	
		347. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	10/04/2004	08/18/2009
6,927.00		9,659.00					-2,732.00	
		104. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	10/04/2004	09/15/2009
2,185.00		2,895.00					-710.00	
		2. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	05/10/2008	09/15/2009
42.00		55.00					-13.00	
		73. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	05/10/2008	09/17/2009
1,575.00		2,024.00					-449.00	
		27. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	09/19/2008	09/17/2009
583.00		694.00					-111.00	
		110. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	09/19/2008	10/02/2009
2,204.00		2,828.00					-624.00	

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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)	
		319. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	10/14/2008	10/02/2009
6,391.00		6,215.00					176.00	
		33. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/09/2009
1,020.00		917.00					103.00	
		37. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/10/2009
1,154.00		1,028.00					126.00	
		3. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/11/2009
94.00		83.00					11.00	
		4. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/11/2009
126.00		111.00					15.00	
		3. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/14/2009
95.00		83.00					12.00	
		4. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/14/2009
127.00		111.00					16.00	
		10. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/16/2009
313.00		278.00					35.00	
		2. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/17/2009
62.00		56.00					6.00	
		3. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/21/2009
94.00		83.00					11.00	
		3. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/22/2009
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)	
		5. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/22/2009
158.00		139.00					19.00	
		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/23/2009
32.00		28.00					4.00	
		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/24/2009
32.00		28.00					4.00	
		2. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/28/2009
63.00		56.00					7.00	
		64. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	09/17/2008	03/11/2009
1,143.00		2,104.00					-961.00	
		6. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	09/17/2008	07/31/2009
122.00		197.00					-75.00	
		10. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	09/17/2008	07/31/2009
204.00		329.00					-125.00	
		20. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	09/22/2008	07/31/2009
407.00		657.00					-250.00	
		62. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	09/22/2008	08/03/2009
1,283.00		2,037.00					-754.00	
		7. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	09/22/2008	08/03/2009
144.00		230.00					-86.00	
		1. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	09/22/2008	11/04/2009
23.00		33.00					-10.00	

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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. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	09/22/2008	11/04/2009
232.00		328.00					-96.00	
		73. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	09/18/2008	11/04/2009
1,695.00		2,391.00					-696.00	
		22. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	09/18/2008	11/05/2009
512.00		720.00					-208.00	
		35. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	10/03/2008	11/05/2009
815.00		1,075.00					-260.00	
		25. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	07/09/2008	11/05/2009
582.00		732.00					-150.00	
		16. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	07/09/2008	11/09/2009
377.00		468.00					-91.00	
		14. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	06/27/2008	11/09/2009
330.00		375.00					-45.00	
		206. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	06/27/2008	12/02/2009
4,574.00		5,520.00					-946.00	
		12. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	10/08/2008	06/11/2009
2,052.00		2,033.00					19.00	
		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	09/28/2007	06/11/2009
171.00		147.00					24.00	
		16. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	08/15/2007	06/11/2009
2,736.00		2,152.00					584.00	

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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. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	08/15/2007	07/06/2009
2,492.00		2,017.00					475.00	
		8. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	08/15/2007	07/31/2009
1,562.00		1,076.00					486.00	
		10. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	01/28/2009	07/31/2009
1,952.00		1,335.00					617.00	
		23. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	02/14/2007	07/31/2009
4,489.00		2,489.00					2,000.00	
		53. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	03/18/2005	03/11/2009
2,703.00		1,683.00					1,020.00	
		40. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	03/18/2005	03/16/2009
2,091.00		1,270.00					821.00	
		62. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	01/24/2008	09/11/2009
3,374.00		3,338.00					36.00	
		30. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	10/10/2008	09/11/2009
1,633.00		1,609.00					24.00	
		101. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	05/22/2007	09/11/2009
5,497.00		5,291.00					206.00	
		15. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	05/22/2007	09/14/2009
811.00		786.00					25.00	
		63. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	05/21/2007	09/14/2009
3,406.00		3,290.00					116.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	08/19/2009
1,622.00		1,491.00					131.00	
		35. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	10/26/2007	01/06/2009
1,047.00		2,008.00					-961.00	
		45. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	02/14/2007	01/06/2009
1,346.00		1,984.00					-638.00	
		50. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	02/12/2007	01/06/2009
1,496.00		2,201.00					-705.00	
		50. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	02/09/2007	01/06/2009
1,496.00		2,199.00					-703.00	
		60. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	02/13/2007	01/06/2009
1,795.00		2,639.00					-844.00	
		.127 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	01/05/2009	11/19/2009
4.00		2.00					2.00	
		25. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/08/2008	02/25/2009
1,854.00		1,854.00						
		25. MONSANTO CO NEW COM PROPERTY 'TYPE: SECURITIES				P	09/10/2008	05/12/2009
2,225.00		2,100.00					125.00	
		18. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/08/2008	05/12/2009
1,602.00		1,437.00					165.00	
		16. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	01/28/2009	05/12/2009
1,424.00		1,253.00					171.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/22/2006	05/12/2009
178.00		94.00					84.00	
		9. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/04/2006	05/12/2009
801.00		416.00					385.00	
		37. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/04/2006	05/19/2009
3,342.00		1,710.00					1,632.00	
		23. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/13/2006	05/19/2009
2,077.00		1,051.00					1,026.00	
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/13/2008	07/01/2009
149.00		186.00					-37.00	
		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	11/03/2008	07/01/2009
1,487.00		1,821.00					-334.00	
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/13/2008	07/01/2009
149.00		181.00					-32.00	
		71. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/13/2006	07/06/2009
5,188.00		3,245.00					1,943.00	
		30. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/13/2006	07/21/2009
2,391.00		1,371.00					1,020.00	
		33. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/07/2006	07/21/2009
2,630.00		1,507.00					1,123.00	
		14. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/07/2006	07/31/2009
1,178.00		639.00					539.00	

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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. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/07/2006	08/03/2009
1,040.00		548.00					492.00	
		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/06/2006	08/03/2009
607.00		308.00					299.00	
		63. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/06/2006	10/06/2009
4,789.00		2,771.00					2,018.00	
		60. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/06/2006	10/07/2009
4,452.00		2,639.00					1,813.00	
		65. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	03/11/2009	07/02/2009
1,767.00		1,492.00					275.00	
		20. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	03/23/2009	07/02/2009
544.00		458.00					86.00	
		50. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	03/23/2009	07/06/2009
1,329.00		1,145.00					184.00	
		30. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	03/23/2009	07/06/2009
797.00		668.00					129.00	
		49. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/14/2009	12/28/2009
1,188.00		1,202.00					-14.00	
		110. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/14/2009	12/29/2009
2,651.00		2,698.00					-47.00	
		9. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/13/2009	12/29/2009
217.00		210.00					7.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/17/2009	06/26/2009
286.00		224.00					62.00	
		3. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/17/2009	06/26/2009
143.00		110.00					33.00	
		3. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/17/2009	06/26/2009
143.00		110.00					33.00	
		5. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/16/2009	06/26/2009
239.00		183.00					56.00	
		12. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES				P	07/27/2009	10/15/2009
577.00		484.00					93.00	
		15. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES				P	07/24/2009	10/15/2009
721.00		603.00					118.00	
		2. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES				P	07/24/2009	11/20/2009
82.00		80.00					2.00	
		5. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES				P	07/24/2009	11/20/2009
205.00		201.00					4.00	
		37. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES				P	04/24/2009	11/20/2009
1,520.00		1,198.00					322.00	
		18. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES				P	04/24/2009	11/20/2009
742.00		583.00					159.00	
		4. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES				P	04/24/2009	11/20/2009
165.00		130.00					35.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES				P	04/24/2009	11/23/2009
127.00		97.00					30.00	
		26. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES				P	04/23/2009	11/23/2009
1,104.00		776.00					328.00	
		9. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES				P	04/23/2009	11/23/2009
380.00		268.00					112.00	
		3. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES				P	04/23/2009	11/24/2009
124.00		89.00					35.00	
		34. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES				P	04/23/2009	11/24/2009
1,415.00		1,014.00					401.00	
		10. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	05/07/2009	08/12/2009
293.00		233.00					60.00	
		54. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	05/07/2009	08/12/2009
1,582.00		1,259.00					323.00	
		63. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	05/07/2009	08/12/2009
1,858.00		1,469.00					389.00	
		3. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/24/2009	08/12/2009
88.00		68.00					20.00	
		15. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/24/2009	08/12/2009
442.00		339.00					103.00	
		19. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	05/08/2009	08/12/2009
560.00		426.00					134.00	

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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)	
		53. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	05/08/2009	10/15/2009
1,817.00		1,189.00					628.00	
		25. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	05/08/2009	11/09/2009
871.00		561.00					310.00	
		12. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/13/2009	11/09/2009
418.00		268.00					150.00	
		25. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	05/29/2008	03/10/2009
700.00		1,674.00					-974.00	
		18. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	10/01/2008	03/10/2009
504.00		1,193.00					-689.00	
		8. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	10/01/2008	05/12/2009
293.00		530.00					-237.00	
		14. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	05/07/2008	05/12/2009
513.00		859.00					-346.00	
		20. NUCOR CORP PROPERTY TYPE: SECURITIES				P	07/30/2008	06/03/2009
895.00		1,184.00					-289.00	
		13. NUCOR CORP PROPERTY TYPE: SECURITIES				P	08/17/2007	06/03/2009
582.00		633.00					-51.00	
		43. NUCOR CORP PROPERTY TYPE: SECURITIES				P	08/17/2007	07/15/2009
1,862.00		2,094.00					-232.00	
		30. NUCOR CORP PROPERTY TYPE: SECURITIES				P	12/10/2008	07/15/2009
1,299.00		1,275.00					24.00	

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		6. NUCOR CORP PROPERTY TYPE: SECURITIES				P	03/19/2009	07/15/2009
260.00		231.00					29.00	
		18. NUCOR CORP PROPERTY TYPE: SECURITIES				P	03/19/2009	07/15/2009
779.00		688.00					91.00	
		65. NUCOR CORP PROPERTY TYPE: SECURITIES				P	10/03/2008	07/15/2009
2,815.00		2,405.00					410.00	
		118. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES				P	10/31/2008	02/02/2009
2,000.00		2,150.00					-150.00	
		18. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES				P	10/29/2008	02/02/2009
305.00		324.00					-19.00	
		211. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES				P	10/29/2008	03/04/2009
3,175.00		3,800.00					-625.00	
		104. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/13/2006	01/26/2009
3,378.00		3,278.00					100.00	
		93. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/13/2006	01/27/2009
2,956.00		2,931.00					25.00	
		4. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/13/2006	01/27/2009
128.00		126.00					2.00	
		6. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/13/2006	01/27/2009
194.00		189.00					5.00	
		10. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/13/2006	01/28/2009
318.00		315.00					3.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/15/2006	01/28/2009
1,588.00		1,575.00					13.00	
		26. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/14/2006	01/28/2009
826.00		813.00					13.00	
		6. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/14/2006	01/28/2009
191.00		187.00					4.00	
		21. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/14/2006	01/28/2009
667.00		652.00					15.00	
		15. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	04/18/2007	04/17/2009
561.00		732.00					-171.00	
		27. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	03/18/2005	04/17/2009
1,009.00		921.00					88.00	
		29. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	05/26/2009	07/31/2009
2,688.00		3,393.00					-705.00	
		8. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	05/19/2009	07/31/2009
742.00		909.00					-167.00	
		4. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	05/19/2009	08/03/2009
380.00		454.00					-74.00	
		42. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	02/10/2009	08/03/2009
3,994.00		3,753.00					241.00	
		82. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES				P	04/30/2008	08/26/2009
4,381.00		5,555.00					-1,174.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/30/2007	05/20/2009
501.00		1,067.00					-566.00	
		3. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/31/2007	05/20/2009
125.00		265.00					-140.00	
		7. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/31/2007	05/21/2009
283.00		619.00					-336.00	
		8. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/31/2007	05/22/2009
325.00		707.00					-382.00	
		6. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/31/2007	05/28/2009
234.00		531.00					-297.00	
		6. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/31/2007	05/29/2009
234.00		531.00					-297.00	
		3. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/31/2007	06/01/2009
117.00		265.00					-148.00	
		5. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/31/2007	06/02/2009
210.00		442.00					-232.00	
		2. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	02/28/2007	06/04/2009
84.00		130.00					-46.00	
		3. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	02/28/2007	06/04/2009
127.00		195.00					-68.00	
		2. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	02/28/2007	06/05/2009
85.00		130.00					-45.00	

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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)	
		162. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	03/19/2009	04/23/2009
4,545.00		5,179.00					-634.00	
		54. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	03/12/2009	04/23/2009
1,515.00		1,643.00					-128.00	
		102. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	03/12/2009	04/23/2009
2,862.00		3,095.00					-233.00	
		49. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/04/2008	04/22/2009
1,063.00		802.00					261.00	
		65. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/03/2008	04/22/2009
1,410.00		1,052.00					358.00	
		101. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/03/2008	04/22/2009
2,200.00		1,635.00					565.00	
		60. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/10/2008	04/22/2009
1,307.00		957.00					350.00	
		180. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/10/2008	04/23/2009
3,888.00		2,870.00					1,018.00	
		24. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/10/2008	04/24/2009
528.00		383.00					145.00	
		92. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	11/26/2008	04/24/2009
2,023.00		1,454.00					569.00	
		143. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	11/25/2008	04/24/2009
3,145.00		2,230.00					915.00	

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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)	
		153. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2009	07/09/2009
3,764.00		2,793.00					971.00	
		5. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2009	07/09/2009
123.00		91.00					32.00	
		68. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/07/2009	07/09/2009
1,675.00		1,223.00					452.00	
		26. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/07/2009	07/10/2009
631.00		467.00					164.00	
		9. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/07/2009	07/13/2009
219.00		162.00					57.00	
		197. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/07/2009	07/13/2009
4,819.00		3,542.00					1,277.00	
		47. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/05/2009	07/13/2009
1,150.00		834.00					316.00	
		201. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/05/2009	11/05/2009
2,111.00		1,511.00					600.00	
		94. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/05/2009	11/05/2009
987.00		704.00					283.00	
		29. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	09/12/2005	02/12/2009
1,190.00		1,208.00					-18.00	
		67. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	09/12/2005	02/17/2009
2,576.00		2,791.00					-215.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		65. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	09/12/2005	02/18/2009
2,482.00		2,707.00					-225.00	
		32. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	01/06/2009	03/11/2009
1,103.00		1,401.00					-298.00	
		10. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	01/06/2009	05/08/2009
407.00		438.00					-31.00	
		17. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	01/06/2009	05/08/2009
691.00		742.00					-51.00	
		75. SOUTHERN CO PROPERTY TYPE: SECURITIES				P	01/26/2009	05/08/2009
2,209.00		2,644.00					-435.00	
		57. STATE STR CORP COM PROPERTY TYPE: SECURITIES				P	10/14/2008	04/09/2009
1,926.00		3,212.00					-1,286.00	
		118. STATE STR CORP COM PROPERTY TYPE: SECURITIES				P	10/14/2008	04/16/2009
3,961.00		6,649.00					-2,688.00	
		61. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES				P	07/23/2008	01/20/2009
996.00		2,617.00					-1,621.00	
		41. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES				P	07/24/2008	01/20/2009
669.00		1,693.00					-1,024.00	
		38. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES				P	07/24/2008	01/20/2009
620.00		1,559.00					-939.00	
		42. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES				P	07/24/2008	01/20/2009
743.00		1,723.00					-980.00	

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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)	
		43. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES				P	07/24/2008	01/21/2009
654.00		1,764.00					-1,110.00	
		43. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES				P	07/30/2008	01/21/2009
654.00		1,748.00					-1,094.00	
		12. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES				P	07/30/2008	01/21/2009
182.00		485.00					-303.00	
		.625 TAIWAN SEMICONDUCTOR MFG CO LTD PROPERTY TYPE: SECURITIES				P	05/05/2009	07/31/2009
6.00		7.00					-1.00	
		261. TAIWAN SEMICONDUCTOR MFG CO LTD PROPERTY TYPE: SECURITIES				P	05/05/2009	10/27/2009
2,606.00		2,880.00					-274.00	
		65. TAIWAN SEMICONDUCTOR MFG CO LTD PROPERTY TYPE: SECURITIES				P	05/05/2009	10/28/2009
634.00		717.00					-83.00	
		402. TAIWAN SEMICONDUCTOR MFG CO LTD PROPERTY TYPE: SECURITIES				P	04/20/2009	10/28/2009
3,922.00		3,673.00					249.00	
		34. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/22/2008	02/02/2009
1,028.00		1,776.00					-748.00	
		37. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/22/2008	02/24/2009
1,047.00		1,933.00					-886.00	
		37. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/21/2008	02/24/2009
1,047.00		1,882.00					-835.00	
		87. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/14/2008	02/24/2009
2,462.00		3,523.00					-1,061.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		61. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/14/2008	03/03/2009
1,604.00		2,470.00					-866.00	
		80. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/13/2008	03/03/2009
2,104.00		3,218.00					-1,114.00	
		38. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/14/2008	03/03/2009
999.00		1,519.00					-520.00	
		64. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/17/2008	03/03/2009
1,683.00		2,506.00					-823.00	
		21. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/30/2008	01/20/2009
341.00		341.00						
		62. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/31/2008	01/20/2009
1,006.00		1,006.00						
		52. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/05/2008	01/20/2009
844.00		844.00						
		120. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/22/2008	01/20/2009
1,948.00		1,948.00						
		2. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/31/2008	01/22/2009
30.00		62.00					-32.00	
		3. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/31/2008	01/22/2009
44.00		44.00						
		53. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/23/2008	02/17/2009
587.00		587.00						

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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)	
		95. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/30/2008	02/17/2009
1,052.00		2,899.00					-1,847.00	
		1. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/30/2008	02/17/2009
11.00		11.00						
		44. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/14/2008	08/12/2009
964.00		1,397.00					-433.00	
		10. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/14/2008	08/12/2009
220.00		317.00					-97.00	
		86. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/07/2008	08/12/2009
1,895.00		2,563.00					-668.00	
		18. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/13/2008	08/12/2009
397.00		537.00					-140.00	
		3. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/23/2008	12/03/2009
71.00		91.00					-20.00	
		54. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/21/2008	12/03/2009
1,281.00		1,627.00					-346.00	
		119. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/20/2008	12/03/2009
2,823.00		3,480.00					-657.00	
		99. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/18/2008	12/03/2009
2,348.00		2,806.00					-458.00	
		96. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/21/2008	12/03/2009
2,277.00		2,618.00					-341.00	

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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. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES				P	02/21/2008	02/25/2009
819.00		1,344.00					-525.00	
		29. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES				P	02/21/2008	05/12/2009
1,396.00		1,857.00					-461.00	
		31. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES				P	10/14/2008	05/12/2009
1,493.00		1,931.00					-438.00	
		81. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/17/2009	06/12/2009
3,169.00		2,432.00					737.00	
		67. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/30/2009	06/12/2009
2,621.00		1,777.00					844.00	
		19. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/13/2009	10/16/2009
839.00		886.00					-47.00	
		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/14/2009	10/16/2009
44.00		46.00					-2.00	
		16. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/14/2009	10/16/2009
707.00		738.00					-31.00	
		10. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/13/2009	10/16/2009
442.00		453.00					-11.00	
		18. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/17/2009	10/16/2009
795.00		775.00					20.00	
		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/27/2009	10/16/2009
44.00		41.00					3.00	

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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. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/27/2009	10/16/2009
177.00		165.00					12.00	
		25. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	05/10/2006	01/05/2009
1,354.00		1,657.00					-303.00	
		2. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	04/19/2006	01/05/2009
108.00		123.00					-15.00	
		21. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	04/19/2006	01/05/2009
1,139.00		1,287.00					-148.00	
		12. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	04/19/2006	01/05/2009
652.00		736.00					-84.00	
		4. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	03/18/2005	01/05/2009
217.00		205.00					12.00	
		36. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	03/18/2005	01/06/2009
1,976.00		1,841.00					135.00	
		60. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	01/28/2009	03/03/2009
1,069.00		1,069.00						
		55. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	02/04/2009	03/03/2009
980.00		980.00						
		64. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	02/06/2009	03/03/2009
1,140.00		1,853.00					-713.00	
		4. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	02/06/2009	03/03/2009
71.00		71.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	01/03/2009	03/05/2009
85.00		203.00					-118.00	
		114. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	01/15/2009	03/05/2009
1,932.00		4,553.00					-2,621.00	
		67. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	01/29/2009	03/05/2009
1,135.00		1,926.00					-791.00	
		1. V F CORP COM PROPERTY TYPE: SECURITIES				P	10/23/2007	05/07/2009
59.00		83.00					-24.00	
		1. V F CORP COM PROPERTY TYPE: SECURITIES				P	10/23/2007	05/07/2009
59.00		83.00					-24.00	
		8. V F CORP COM PROPERTY TYPE: SECURITIES				P	10/23/2007	05/07/2009
474.00		664.00					-190.00	
		6. V F CORP COM PROPERTY TYPE: SECURITIES				P	10/19/2007	05/07/2009
355.00		497.00					-142.00	
		8. V F CORP COM PROPERTY TYPE: SECURITIES				P	01/31/2008	05/07/2009
474.00		619.00					-145.00	
		17. V F CORP COM PROPERTY TYPE: SECURITIES				P	01/31/2008	05/08/2009
986.00		1,315.00					-329.00	
		1. V F CORP COM PROPERTY TYPE: SECURITIES				P	04/25/2008	05/08/2009
58.00		76.00					-18.00	
		18. V F CORP COM PROPERTY TYPE: SECURITIES				P	04/25/2008	05/11/2009
1,017.00		1,370.00					-353.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. V F CORP COM PROPERTY TYPE: SECURITIES				P	04/25/2008	05/12/2009
608.00		837.00					-229.00	
		11. V F CORP COM PROPERTY TYPE: SECURITIES				P	04/25/2008	05/13/2009
596.00		837.00					-241.00	
		3. V F CORP COM PROPERTY TYPE: SECURITIES				P	04/25/2008	05/14/2009
165.00		228.00					-63.00	
		5. V F CORP COM PROPERTY TYPE: SECURITIES				P	04/25/2008	05/14/2009
277.00		380.00					-103.00	
		8. V F CORP COM PROPERTY TYPE: SECURITIES				P	04/25/2008	05/14/2009
439.00		609.00					-170.00	
		1. V F CORP COM PROPERTY TYPE: SECURITIES				P	04/25/2008	05/15/2009
55.00		76.00					-21.00	
		2. V F CORP COM PROPERTY TYPE: SECURITIES				P	04/25/2008	05/18/2009
111.00		152.00					-41.00	
		92. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	03/18/2005	09/18/2009
2,718.00		3,079.00					-361.00	
		72. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	03/18/2005	10/22/2009
2,097.00		2,409.00					-312.00	
		95. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	11/13/2008	10/22/2009
2,767.00		2,794.00					-27.00	
		14. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	05/12/2008	06/22/2009
870.00		1,224.00					-354.00	

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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)	
		82. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	04/30/2008	06/22/2009
5,098.00		6,860.00					-1,762.00	
		12. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	04/30/2008	07/31/2009
788.00		1,004.00					-216.00	
		30. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	06/27/2008	07/31/2009
1,971.00		2,415.00					-444.00	
		7. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	06/26/2008	07/31/2009
460.00		552.00					-92.00	
		30. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	06/26/2008	10/06/2009
2,032.00		2,364.00					-332.00	
		19. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	07/30/2008	10/06/2009
1,287.00		1,460.00					-173.00	
		43. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	12/01/2009	12/16/2009
3,712.00		3,572.00					140.00	
		2. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	07/30/2008	12/16/2009
173.00		154.00					19.00	
		19. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	07/30/2008	12/21/2009
1,656.00		1,460.00					196.00	
		21. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	09/19/2008	12/21/2009
1,830.00		1,477.00					353.00	
		23. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	03/24/2008	03/11/2009
1,091.00		1,091.00						

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. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	11/11/2008	03/11/2009
1,185.00		1,185.00						
		12. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	03/24/2008	04/16/2009
604.00		641.00					-37.00	
		23. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	03/04/2008	05/05/2009
1,153.00		1,304.00					-151.00	
		48. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	10/08/2008	05/05/2009
2,406.00		2,683.00					-277.00	
		25. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	10/22/2008	05/05/2009
1,253.00		1,417.00					-164.00	
		77. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	10/08/2008	05/06/2009
3,885.00		4,303.00					-418.00	
		75. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	10/08/2008	05/11/2009
3,785.00		4,191.00					-406.00	
		111. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	10/08/2008	09/08/2009
5,706.00		6,203.00					-497.00	
		7. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	10/13/2008	09/08/2009
360.00		380.00					-20.00	
		61. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	10/13/2008	09/09/2009
3,114.00		3,314.00					-200.00	
		67. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	02/19/2009	09/09/2009
3,420.00		3,378.00					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)	
		47. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	07/12/2006	01/20/2009
712.00		1,621.00					-909.00	
		11. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	07/14/2006	01/20/2009
167.00		374.00					-207.00	
		143. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/13/2006	01/20/2009
2,166.00		2,166.00						
		21. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/27/2006	01/20/2009
318.00		318.00						
		75. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	06/08/2006	01/20/2009
1,136.00		2,565.00					-1,429.00	
		3. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	06/08/2006	01/20/2009
45.00		45.00						
		57. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	07/14/2006	01/21/2009
836.00		1,938.00					-1,102.00	
		4. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	07/14/2006	01/22/2009
64.00		136.00					-72.00	
		76. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	06/14/2006	01/22/2009
1,225.00		2,534.00					-1,309.00	
		75. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	01/30/2008	01/22/2009
1,209.00		2,477.00					-1,268.00	
		126. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	01/30/2008	02/17/2009
1,781.00		4,161.00					-2,380.00	

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)	
		34. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	02/04/2008	02/17/2009
481.00		1,085.00					-604.00	
		162. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	02/04/2008	02/17/2009
2,290.00		5,145.00					-2,855.00	
		20. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	02/04/2008	02/19/2009
252.00		635.00					-383.00	
		35. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	07/21/2008	02/19/2009
440.00		965.00					-525.00	
		41. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	11/07/2008	02/19/2009
516.00		1,121.00					-605.00	
		84. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	11/07/2008	02/20/2009
796.00		2,297.00					-1,501.00	
		63. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	12/03/2008	02/20/2009
597.00		1,669.00					-1,072.00	
		127. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	12/03/2008	02/20/2009
1,203.00		3,344.00					-2,141.00	
		115. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	08/06/2009	12/10/2009
2,911.00		3,255.00					-344.00	
		93. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/08/2009	12/10/2009
2,354.00		2,556.00					-202.00	
		91. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES				P	05/07/2009	11/09/2009
4,046.00		3,835.00					211.00	

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)	
		62. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	06/21/2005	07/16/2009
2,076.00		1,649.00					427.00	
		44. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	06/20/2005	07/16/2009
1,473.00		1,168.00					305.00	
		12. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	06/20/2005	07/17/2009
404.00		318.00					86.00	
		36. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	03/16/2005	07/17/2009
1,211.00		926.00					285.00	
		44. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	03/16/2005	07/30/2009
1,558.00		1,131.00					427.00	
		76. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	03/11/2005	07/30/2009
2,691.00		1,925.00					766.00	
		4. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	02/18/2005	07/30/2009
142.00		96.00					46.00	
		68. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	02/18/2005	09/16/2009
2,298.00		1,640.00					658.00	
		26. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	02/18/2005	10/19/2009
927.00		627.00					300.00	
		88. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	02/17/2005	10/19/2009
3,137.00		2,112.00					1,025.00	
		23. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	12/07/2004	10/19/2009
820.00		536.00					284.00	

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)	
		83. YUM BRANDS INC COM				P	12/07/2004	10/27/2009
		PROPERTY TYPE: SECURITIES						
2,813.00		1,934.00					879.00	
		47. YUM BRANDS INC COM				P	12/03/2004	10/27/2009
		PROPERTY TYPE: SECURITIES						
1,593.00		1,094.00					499.00	
		61. YUM BRANDS INC COM				P	12/03/2004	10/30/2009
		PROPERTY TYPE: SECURITIES						
2,029.00		1,420.00					609.00	
		7. YUM BRANDS INC COM				P	12/08/2004	10/30/2009
		PROPERTY TYPE: SECURITIES						
233.00		159.00					74.00	
		103. YUM BRANDS INC COM				P	12/08/2004	11/04/2009
		PROPERTY TYPE: SECURITIES						
3,481.00		2,341.00					1,140.00	
		54. YUM BRANDS INC COM				P	11/08/2004	11/04/2009
		PROPERTY TYPE: SECURITIES						
1,825.00		1,225.00					600.00	
		50. YUM BRANDS INC COM				P	11/15/2004	11/04/2009
		PROPERTY TYPE: SECURITIES						
1,690.00		1,122.00					568.00	
		12. ZIONS BANCORP COM				P	10/03/2008	01/15/2009
		PROPERTY TYPE: SECURITIES						
219.00		535.00					-316.00	
		2. ZIONS BANCORP COM				P	10/03/2008	01/15/2009
		PROPERTY TYPE: SECURITIES						
36.00		89.00					-53.00	
		26. ZIONS BANCORP COM				P	10/03/2008	01/15/2009
		PROPERTY TYPE: SECURITIES						
481.00		1,158.00					-677.00	
		1. ZIONS BANCORP COM				P	10/03/2008	01/15/2009
		PROPERTY TYPE: SECURITIES						
19.00		45.00					-26.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	09/04/2008	01/15/2009
19.00		42.00					-23.00	
		3. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	09/04/2008	01/15/2009
55.00		124.00					-69.00	
		44. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	10/06/2008	01/15/2009
814.00		1,797.00					-983.00	
		7. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	10/15/2008	01/15/2009
129.00		285.00					-156.00	
		32. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	10/15/2008	01/16/2009
536.00		1,302.00					-766.00	
		29. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	10/14/2008	01/16/2009
485.00		1,102.00					-617.00	
		2. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	10/14/2008	01/16/2009
33.00		76.00					-43.00	
		33. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	05/11/2009	09/16/2009
642.00		646.00					-4.00	
		7. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	05/11/2009	09/16/2009
135.00		137.00					-2.00	
		67. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	05/08/2009	09/16/2009
1,296.00		1,194.00					102.00	
		11. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	04/17/2009	09/16/2009
213.00		168.00					45.00	

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)	
		34. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	04/17/2009	09/16/2009
658.00		514.00					144.00	
		16. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/14/2009
533.00		381.00					152.00	
		3. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/15/2009
97.00		71.00					26.00	
		2. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/15/2009
67.00		48.00					19.00	
		5. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/18/2009
167.00		119.00					48.00	
		5. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/18/2009
168.00		119.00					49.00	
		5. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/19/2009
169.00		119.00					50.00	
		2. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/20/2009
69.00		48.00					21.00	
		3. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/21/2009
95.00		71.00					24.00	
		1. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/22/2009
32.00		24.00					8.00	
		5. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/26/2009
164.00		119.00					45.00	

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)	
		17. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/13/2009	07/15/2009
512.00		401.00					111.00	
		54. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/12/2009	07/15/2009
1,628.00		1,235.00					393.00	
		9. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/11/2009	07/15/2009
271.00		198.00					73.00	
		72. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/11/2009	07/15/2009
2,172.00		1,582.00					590.00	
		14. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/11/2009	07/15/2009
422.00		305.00					117.00	
		18. ACE LTD COM PROPERTY TYPE: SECURITIES				P	06/25/2007	05/08/2009
768.00		1,122.00					-354.00	
		5. ACE LTD COM PROPERTY TYPE: SECURITIES				P	06/25/2007	05/08/2009
216.00		312.00					-96.00	
		25. ACE LTD COM PROPERTY TYPE: SECURITIES				P	08/07/2007	05/08/2009
1,081.00		1,498.00					-417.00	
		30. ACE LTD COM PROPERTY TYPE: SECURITIES				P	03/20/2007	05/08/2009
1,304.00		1,684.00					-380.00	
		59. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	04/16/2009	06/03/2009
4,684.00		3,901.00					783.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							-106,657.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	1,267.	1,267.
ABBOTT LABORATORIES COM	511.	511.
AIR PRODUCTS & CHEMICALS INC COM	152.	152.
AMERICAN ELECTRIC POWER CO INC COM	113.	113.
AMERICAN EXPRESS CO COM	113.	113.
AON CORP COM	11.	11.
APACHE CORP COM	18.	18.
AVON PRODUCTS INC COM	215.	215.
BHP BILLITON PLC SPONSORED ADR	304.	304.
BANK NEW YORK MELLON CORP COM	66.	66.
CVS CAREMARK CORP COM	178.	178.
CHEVRONTEXACO CORP COM	386.	386.
COLUMBIA LARGE CAP VALUE FUND CLASS Z SH	1,460.	1,460.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	16,707.	16,707.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	5,949.	5,949.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	6,390.	6,390.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	1,130.	1,130.
COLUMBIA MID CAP INDEX FUND CLASS Z SHAR	3,793.	3,793.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	1,344.	1,344.
COLUMBIA GOVERNMENT RESERVES TRUST CLASS	145.	145.
COLUMBIA CASH RESERVES TRUST CLASS	262.	262.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	13,879.	13,879.
CONOCOPHILLIPS	108.	108.
CONSOLIDATED EDISON CO N Y INC DEBENTURE	8,125.	8,125.
COSTCO WHOLESALE CORP	175.	175.
D R HORTON INC	21.	21.
DEERE & CO COM	29.	29.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	364.	364.
WALT DISNEY CO COM	57.	57.
DOW CHEM CO	204.	204.
DU PONT E I DE NEMOURS & CO COM	57.	57.
EOG RESOURCES INC	93.	93.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EATON CORP COMMON	213.	213.
EDISON INTL COM	40.	40.
EL PASO CORP COM	29.	29.
EXELON CORP COM	201.	201.
EXXON MOBIL CORPORATION	581.	581.
FPL GROUP INC COM	423.	423.
FREEPORT-MCMORAN COPPER & GOLD INC CONV	479.	479.
GENERAL DYNAMICS CORP COM	629.	629.
GENERAL ELEC CO	275.	275.
GENERAL MILLS INC COM	70.	70.
GOLDMAN SACHS GROUP INC	524.	524.
HALLIBURTON CO COM	94.	94.
HESS CORP COM	107.	107.
HEWLETT PACKARD CO COM	27.	27.
INTEL CORP COM	303.	303.
INTERNATIONAL BUSINESS MACHINES CORP COM	558.	558.
INTERSIL HLDG CORP CL A	85.	85.
J P MORGAN CHASE & CO COM	539.	539.
JPMORGAN CHASE & CO SR UNSECD NT	4,750.	4,750.
JOHNSON & JOHNSON COM	539.	539.
L-3 COMMUNICATIONS HLDGS INC COM	217.	217.
LOCKHEED MARTIN CORP COM	455.	455.
LOWES COMPANIES INC COM	452.	452.
MANPOWER INC OF WISCONSIN COM	21.	21.
MARATHON OIL CORP COM	154.	154.
MARSH & MC LENNAN CO INC COM	397.	397.
MASTERCARD INC CL A COM	84.	84.
MC DONALDS CORP COM	1,995.	1,995.
MERCK & CO INC	91.	91.
MONSANTO CO NEW COM	383.	383.
MORGAN STANLEY DEAN WITTER & CO	52.	52.
NIKE INC COM CL B	345.	345.
NORDSTROM INC COM	186.	186.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NORFOLK SOUTHERN	553.	553.
NUCOR CORP	185.	185.
OCCIDENTAL PETROLEUM CORP COM	238.	238.
PG&E CORP COM	535.	535.
P N C BANK CORP COM	203.	203.
PPG INDUSTRIES INC COM	107.	107.
PPL CORPORATION	107.	107.
PENNEY, J C CO INC COM	102.	102.
PETROLEO BRASILEIRO SA PETROBRAS ADR	737.	737.
PFIZER INC COM	198.	198.
PHILIP MORRIS INTL INC COM	327.	327.
POTASH CORP OF SASKATCHEWAN COM	54.	54.
PRAXAIR INC COM	379.	379.
PROCTER & GAMBLE CO COM	308.	308.
PRUDENTIAL FINL INC COM	102.	102.
QUALCOMM INC	491.	491.
SCHERING PLOUGH CORP COM	189.	189.
SCHLUMBERGER LTD COM	62.	62.
SMUCKER J M CO COM NEW	155.	155.
SOUTHERN CO	64.	64.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	185.	185.
STATE STR CORP COM	44.	44.
TAIWAN SEMICONDUCTOR MFG CO LTD	330.	330.
TARGET CORP	65.	65.
US BANCORP DEL COM NEW	909.	909.
UNION PACIFIC CORP COM	689.	689.
UNITED STS STL CORP NEW COM	37.	37.
UNITED TECHNOLOGIES CORP COM	461.	461.
V F CORP COM	60.	60.
VERIZON COMMUNICATIONS	437.	437.
VISA INC CL A COM	207.	207.
WAL MART STORES INC COM	494.	494.
WELLS FARGO COMPANY	655.	655.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WELLS FARGO & CO NEW PFD DEP SHS SER J	371.	371.
WESTERN UNION CO COM	11.	11.
XTO ENERGY INC COM	23.	23.
YUM BRANDS INC COM	620.	620.
ZIONS BANCORP COM	16.	16.
AXIS CAPITAL HOLDINGS LTD COM	105.	105.
ACE LTD COM	191.	191.
TOTAL	89,930.	89,930.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
EXCISE TAX REFUND		1,491.
	TOTALS	1,491.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	900.			900.
TOTALS	900.	NONE	NONE	900.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	163.	163.
FOREIGN TAXES ON QUALIFIED FOR	1,228.	1,228.
FOREIGN TAXES ON NONQUALIFIED	38.	38.
TOTALS	1,429.	1,429.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INVESTMENT FEE	2.	2.
TOTALS	2.	2.

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

DESCRIPTION		AMOUNT
MUTUAL FUND ADJUSTMENT - 2008		3,014.
Y/E SALES ADJUSTMENT - 2009		41.
EOC ADJUSTMENT-2009		42.
	TOTAL	3,097.

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

DESCRIPTION		AMOUNT
MUTUAL FUND ADJUSTMENT - 2009		2,232.
NET ROUNDING DIFFERENCE		11.
ROC SALES BASIS ADJ		42.
	TOTAL	2,285.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
MO

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

OFFICER NAME:
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20
COMPENSATION .... 30,480.

TOTAL COMPENSATION: 30,480.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
NEW YORK PRESBYTERIAN HOSPITAL
ADDRESS:
525 E 68TH ST # 123
NEW YORK, NY 10065
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 62,012.

RECIPIENT NAME:
COLLEGE OF THE OZARKS
ADDRESS:
PO BOX 17
POINT LOOKOUT, MO 65726-0017
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 62,012.

RECIPIENT NAME:
INTERNATIONAL STUDENTS INC
ADDRESS:
PO BOX C
COLORADO SPGS, CO 80901-3000
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 62,012.

TOTAL GRANTS PAID: 186,036.

CORA A. HULL CHARITABLE TRUST A
43-1796792
Balance Sheet
12/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
00130H105	AES CORP	124 000	1,222 23	1,650 44
00206R102	AT&T INC	666 000	16,709.44	18,667 98
002824100	ABBOTT LABS	528 000	27,461 56	28,506 72
00724F101	ADOBE SYS INC	267.000	9,321 96	9,820.26
009158106	AIR PRODS & CHEMS INC	85 000	6,566 14	6,890 10
02076X102	ALPHA NAT RES INC	126 000	4,514 62	5,465.88
023135106	AMAZON COM INC	155 000	16,488 00	20,850 60
025537101	AMERICAN ELEC PWR INC	403 000	12,705 00	14,020 37
025816109	AMERICAN EXPRESS CO	695 000	23,342 09	28,161 40
029912201	AMERICAN TOWER CORP	383 000	13,657.01	16,549 43
031162100	AMGEN INC	84.000	3,949 26	4,751 88
037411105	APACHE CORP	141 000	13,254 82	14,546 97
037833100	APPLE INC	223 000	32,148 42	46,993 24
054303102	AVON PRODS INC	158 000	3,233 16	4,977 00
05545E209	BHP BILLITON PLC	371 000	15,637 86	23,688 35
056752108	BAIDU INC	59 000	23,193 23	24,262 57
143658300	CARNIVAL CORP	412 000	11,233 86	13,056.28
166764100	CHEVRON CORP	304 000	24,992 18	23,404 96
19765H149	COLUMBIA LARGE CAP VALUE FUND	11837 509	132,750 00	120,979 34
19765H362	COLUMBIA SHORT TERM BOND FUND	43506 125	428,000 00	429,840 52
19765H495	COLUMBIA HIGH INCOME FUND	10490.791	100,000 00	81,408 54
19765H586	COLUMBIA INTERNATIONAL VALUE	22027 672	377,500.00	312,572 67
19765H636	COLUMBIA MARSICO INTERNATIONAL	3529 892	30,000.00	37,699 25
19765J608	COLUMBIA MID CAP INDEX FUND	36714.646	310,000 00	339,243.33
19765J814	COLUMBIA SMALL CAP INDEX FUND	11697 236	170,000.00	162,708 55
19765N468	COLUMBIA INTERMEDIATE BOND FUND	28636 884	250,000 00	251,718.21
209111DE0	CONSOLIDATED EDISON CO N Y INC	100000 000	99,760 00	102,409 00
23331A109	D R HORTON INC	278 000	2,911.83	3,021 86
25243Q205	DIAGEO PLC	184 000	11,100.75	12,771 44
25490A101	DIRECTV	163 000	4,019.33	5,436 05
260543103	DOW CHEM CO	1290 000	27,240.72	35,642 70
268648102	EMC CORP	988 000	16,179 55	17,260 36
26875P101	EOG RES INC	272 000	21,517.12	26,465 60
278058102	EATON CORP	93 000	3,516 88	5,916 66

CORA A. HULL CHARITABLE TRUST A
43-1796792
Balance Sheet
12/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
302571104	FPL GROUP INC	198 000	9,342.37	10,458 36
343412102	FLUOR CORP	148 000	6,686 45	6,665.92
35671D782	FREEPORT-MCMORAN COPPER &	56 000	2,218 98	6,440 56
369550108	GENERAL DYNAMICS CORP	422.000	23,208 04	28,767 74
369604103	GENERAL ELEC CO	641 000	6,573 29	9,698 33
375558103	GILEAD SCIENCES INC	423 000	19,624.02	18,303 21
38141G104	GOLDMAN SACHS GROUP INC	284.000	36,450.98	47,950 56
38259P508	GOOGLE INC	86 000	32,750 52	53,318 28
404280406	HSBC HLDGS PLC	245 000	13,149 22	13,987 05
406216101	HALLIBURTON CO	340.000	8,347 07	10,230 60
458140100	INTEL CORP	355 000	6,517 28	7,242 00
459200101	INTERNATIONAL BUSINESS MACHS	380 000	38,812.24	49,742 00
46625H100	J P MORGAN CHASE & CO	1427 000	51,115.14	59,463 09
46625HHB9	JPMORGAN CHASE & CO	100000 000	95,370 00	105,552 00
478160104	JOHNSON & JOHNSON	476 000	29,953.54	30,659 16
502424104	L-3 COMMUNICATIONS HLDGS INC	83 000	5,664 31	7,216 85
512807108	LAM RESEARCH CORP	306 000	8,155.23	11,998 26
53217V109	LIFE TECHNOLOGIES CORP	229.000	7,603 70	11,958 38
548661107	LOWES COS INC	579 000	13,157 08	13,542.81
56418H100	MANPOWER INC	90.000	5,110 04	4,912 20
565849106	MARATHON OIL CORP	49 000	1,361.52	1,529 78
57636Q104	MASTERCARD INC	121.000	17,334 98	30,973 58
580135101	MCDONALDS CORP	752.000	36,675 16	46,954 88
58405U102	MEDCO HLTH SOLUTIONS INC	140 000	6,955 68	8,947 40
58933Y105	MERCK & CO INC	823 000	24,821 57	30,072 42
61166W101	MONSANTO CO	81 000	6,932 35	6,621.75
617446448	MORGAN STANLEY	352 000	8,929 22	10,419 20
629377508	NRG ENERGY INC	119 000	2,907.95	2,809 59
63934E108	NAVISTAR INTL CORP NEW	125 000	4,634 10	4,831.25
654106103	NIKE INC	376.000	20,480 05	24,842 32
655664100	NORDSTROM INC	366 000	9,594 02	13,754.28
655844108	NORFOLK SOUTHERN CORP	385.000	20,005.33	20,181 70
656568508	NORTEL NETWORKS CORP	40.000	336.60	0 92
674599105	OCCIDENTAL PETE CORP DEL	302 000	18,093 95	24,567 70

CORA A. HULL CHARITABLE TRUST A
43-1796792
Balance Sheet
12/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
686091109	O REILLY AUTOMOTIVE INC	83 000	3,273 72	3,163 96
69331C108	PG&E CORP	429 000	16,601.29	19,154 85
693475105	PNC FINL SVCS GROUP INC	236 000	12,278 05	12,458 44
693506107	PPG INDS INC	198 000	10,979 93	11,590 92
708160106	PENNEY J C CO INC	348 000	10,383 44	9,260.28
71654V408	PETROLEO BRASILEIRO SA PETROBR	641 000	21,301 14	30,562 88
717081103	PFIZER INC	675.000	9,982.91	12,278.25
718172109	PHILIP MORRIS INTL INC	239 000	9,872.03	11,517 41
73755L107	POTASH CORP SASK INC	137 000	10,599 09	14,864 50
74005P104	PRAXAIR INC	237 000	16,151.50	19,033 47
741503403	PRICELINE COM INC	33 000	7,277 63	7,207.53
742718109	PROCTER & GAMBLE CO	118 000	7,548 18	7,154 34
744320102	PRUDENTIAL FINL INC	169 000	6,962.65	8,409 44
747525103	QUALCOMM INC	772.000	35,698 95	35,712 72
816851109	SEMPRA ENERGY	154.000	8,394 69	8,620 92
832696405	SMUCKER J M CO	164.000	7,918 66	10,127 00
85590A401	STARWOOD HOTELS & RESORTS	205 000	4,079.96	7,496.85
883556102	THERMO FISHER SCIENTIFIC CORP	233 000	12,160 86	11,111 77
902973304	US BANCORP DEL	1626.000	35,989.99	36,601 26
907818108	UNION PAC CORP	610 000	27,067 23	38,979 00
912909108	UNITED STS STL CORP	298.000	10,847.94	16,425 76
913017109	UNITED TECHNOLOGIES CORP	329 000	15,642 21	22,835 89
92826C839	VISA INC	323 000	20,057.82	28,249 58
931142103	WAL-MART STORES INC	105.000	5,556.44	5,612 25
949746101	WELLS FARGO & CO	1686.000	48,500 72	45,505.14
949746879	WELLS FARGO & CO NEW	269 000	5,430 25	6,913 30
959802109	WESTERN UNION CO	182.000	3,463.44	3,430.70
984332106	YAHOO INC	525 000	9,185 79	8,809 50
989701107	ZIONS BANCORPORATION	165 000	2,293 96	2,116 95
G0692U109	AXIS CAP HLDGS LTD	210 000	5,481 51	5,966 10
G6359F103	NABORS INDS INC	252 000	4,411.56	5,516 28
H0023R105	ACE LTD	159 000	8,755 10	8,013 60
H8817H100	TRANSOCEAN LTD	655 000	50,253 04	54,234 00
	Cash/Cash Equivalent	115498 840	115,498 84	115,498 84

CORA A. HULL CHARITABLE TRUST A

Bank of America

Balance Sheet
12/31/2009

Cusip	Asset	Units	Basis	Market Value
		Totals·	3,422,899 52	3,630,406 31