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: RITA M & EARL E DICKMEYER CHARITABLE TRUST (50-16-101-3899300)

A Employer identification number: 43-6321121

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

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

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

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 5,617,547.

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

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

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

		(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	143,478.	143,478.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-221,896.			
	b Gross sales price for all assets on line 6a 2,481,548.				
	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)	7,710.			STMT 5
	12 **Total.** Add lines 1 through 11	-70,708.	143,478.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	43,527.	26,116.		17,411.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 6	850.	NONE	NONE	850.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 7	2,246.	2,246.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 8	4.	4.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	46,627.	28,366.	NONE	18,261.
	25 Contributions, gifts, grants paid	291,726.			291,726.
	26 **Total expenses and disbursements** Add lines 24 and 25	338,353.	28,366.	NONE	309,987.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-409,061.			
	b **Net investment income** (if negative, enter -0-)		115,112.		
	c **Adjusted net income** (if negative, enter -0-)				

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	667,375.	482,285.	482,285.
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)	2,452,684.	2,064,044.	2,477,622.
c	Investments - corporate bonds (attach schedule)	956,934.	959,744.	1,005,010.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	1,493,772.	1,655,472.	1,652,630.
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)	5,570,765.	5,161,545.	5,617,547.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27	Capital stock, trust principal, or current funds	5,570,765.	5,161,545.	
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)	5,570,765.	5,161,545.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	5,570,765.	5,161,545.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,570,765.
2	Enter amount from Part I, line 27a	2	-409,061.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	838.
4	Add lines 1, 2, and 3	4	5,162,542.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	997.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,161,545.

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	-221,896.
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	380,116.	6,275,751.	0.06056900600
2007	339,150.	7,470,250.	0.04540008701
2006	318,342.	7,032,091.	0.04526989199
2005	315,494.	6,640,594.	0.04750990649
2004	287,663.	6,447,809.	0.04461406968

2	**Total** of line 1, column (d)	2	0.24336296117
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	0.04867259223
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,091,364.
5	Multiply line 4 by line 3	5	247,810.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,151.
7	Add lines 5 and 6	7	248,961.
8	Enter qualifying distributions from Part XII, line 4	8	309,987.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	1,151.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	1,151.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,151.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 1,700.		
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	1,700.
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	549.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 549. **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	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		43,527.	-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	5,168,897.
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	5,168,897.
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	5,168,897.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	77,533.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,091,364.
6	**Minimum investment return.** Enter 5% of line 5	6	254,568.

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	254,568.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,151.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,151.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	253,417.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	253,417.
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	253,417.

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	309,987.
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	309,987.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,151.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	308,836.

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.

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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				253,417.
2	Undistributed income, if any, as of the end of 2009:				
a	Enter amount for 2008 only			291,122.	
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 ▶ $ 309,987.				
a	Applied to 2008, but not more than line 2a			291,122.	
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				18,865.
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				234,552.
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**				291,726.
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	143,478.	
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	-221,896.	
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	7,710.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-70,708.	

13 Total Add line 12, columns (b), (d), and (e) . . . . . 13 -70,708.

(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 — Signature of officer or trustee BANK OF AMERICA, N.A. | 4-10-10 Date | TRUSTEE Title

Paid Preparer's Use Only

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

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,920.	
		242. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/17/2008	02/19/2009
2,943.00		3,693.00					-750.00	
		36. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/29/2008	02/19/2009
438.00		527.00					-89.00	
		157. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/22/2008	02/19/2009
1,909.00		2,110.00					-201.00	
		80. AT&T INC PROPERTY TYPE: SECURITIES				P	07/06/2007	09/18/2009
2,123.00		3,254.00					-1,131.00	
		20. AT&T INC PROPERTY TYPE: SECURITIES				P	07/17/2007	09/18/2009
531.00		798.00					-267.00	
		425. AT&T INC PROPERTY TYPE: SECURITIES				P	01/23/2007	09/18/2009
11,281.00		14,966.00					-3,685.00	
		149. AT&T INC PROPERTY TYPE: SECURITIES				P	01/22/2007	09/18/2009
3,955.00		5,246.00					-1,291.00	
		18. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	09/11/2008	03/11/2009
808.00		808.00						
		27. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	09/11/2008	03/11/2009
1,211.00		1,211.00						
		5. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	09/11/2008	03/11/2009
225.00		225.00						

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)	
		63. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	09/11/2008	04/17/2009
2,730.00		3,712.00					-982.00	
		7. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	09/11/2008	07/09/2009
321.00		412.00					-91.00	
		70. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	11/13/2008	07/09/2009
3,206.00		3,958.00					-752.00	
		14. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	10/09/2008	07/09/2009
641.00		760.00					-119.00	
		26. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	10/09/2008	07/09/2009
1,191.00		1,378.00					-187.00	
		45. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	08/12/2008	09/24/2009
2,083.00		2,083.00						
		5. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	08/12/2008	09/24/2009
231.00		231.00						
		66. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	02/09/2009	09/24/2009
3,055.00		3,055.00						
		68. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	02/10/2009	09/24/2009
3,148.00		3,148.00						
		10. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	01/08/2009	01/30/2009
585.00		571.00					14.00	
		83. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	01/09/2009	01/30/2009
4,858.00		4,631.00					227.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	07/13/2009	09/24/2009
1,460.00		1,289.00					171.00	
		64. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	08/27/2009	09/24/2009
2,132.00		2,132.00						
		85. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	09/16/2009	09/24/2009
3,146.00		3,041.00					105.00	
		90. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	07/09/2008	02/06/2009
5,198.00		4,615.00					583.00	
		1. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	07/09/2008	03/06/2009
46.00		51.00					-5.00	
		154. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	06/27/2008	03/06/2009
7,142.00		7,240.00					-98.00	
		23. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	06/27/2008	03/06/2009
1,072.00		1,081.00					-9.00	
		79. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	06/27/2008	07/08/2009
4,723.00		3,714.00					1,009.00	
		53. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	06/27/2008	08/12/2009
3,303.00		2,492.00					811.00	
		2. AON CORP COM PROPERTY TYPE: SECURITIES				P	11/11/2008	03/11/2009
75.00		81.00					-6.00	
		133. AON CORP COM PROPERTY TYPE: SECURITIES				P	11/11/2008	03/11/2009
4,988.00		5,334.00					-346.00	

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)	
		24. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	06/17/2008	06/12/2009
3,269.00		4,318.00					-1,049.00	
		3. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	04/29/2008	06/12/2009
409.00		522.00					-113.00	
		56. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	04/29/2008	07/20/2009
8,589.00		9,737.00					-1,148.00	
		34. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	04/24/2008	07/20/2009
5,215.00		5,763.00					-548.00	
		66. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	04/24/2008	07/22/2009
10,363.00		11,188.00					-825.00	
		23. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	04/24/2008	09/24/2009
4,234.00		3,899.00					335.00	
		48. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	04/25/2008	09/24/2009
8,837.00		8,116.00					721.00	
		38. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	10/01/2009	12/16/2009
7,425.00		6,943.00					482.00	
		15. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	07/30/2008	04/23/2009
328.00		650.00					-322.00	
		94. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	07/30/2008	04/23/2009
2,052.00		4,020.00					-1,968.00	
		5. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	01/31/2008	04/23/2009
109.00		175.00					-66.00	

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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. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	01/31/2008	05/14/2009
1,386.00		2,133.00					-747.00	
		2. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	01/31/2008	05/15/2009
46.00		70.00					-24.00	
		42. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	01/31/2008	05/15/2009
969.00		1,469.00					-500.00	
		46. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	01/31/2008	05/15/2009
1,061.00		1,599.00					-538.00	
		67. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	01/31/2008	05/18/2009
1,573.00		2,329.00					-756.00	
		73. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	01/31/2008	12/18/2009
2,284.00		2,537.00					-253.00	
		82. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	01/31/2008	12/18/2009
2,576.00		2,850.00					-274.00	
		84. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	08/07/2009	09/24/2009
4,528.00		4,503.00					25.00	
		29. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	08/06/2009	09/24/2009
1,563.00		1,529.00					34.00	
		1. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	05/06/2009	09/24/2009
54.00		47.00					7.00	
		42. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	12/20/2007	03/16/2009
1,222.00		1,532.00					-310.00	

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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)	
		5. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	12/20/2007	03/16/2009
146.00		182.00					-36.00	
		67. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	12/19/2007	03/16/2009
1,950.00		2,396.00					-446.00	
		5. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	12/19/2007	03/16/2009
146.00		179.00					-33.00	
		6. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	12/19/2007	04/16/2009
198.00		215.00					-17.00	
		58. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	12/18/2007	04/16/2009
1,917.00		2,042.00					-125.00	
		10. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	12/18/2007	04/16/2009
331.00		350.00					-19.00	
		7. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	12/18/2007	10/06/2009
259.00		245.00					14.00	
		100. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	09/19/2008	10/06/2009
3,703.00		3,346.00					357.00	
		105. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	10/13/2008	10/06/2009
3,888.00		2,777.00					1,111.00	
		8. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	10/13/2008	10/06/2009
296.00		211.00					85.00	
		7. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	10/13/2008	10/06/2009
260.00		185.00					75.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. BAIDU INC SPONSORED ADR REPSTG ORD SH PROPERTY TYPE: SECURITIES				P	09/17/2009	09/24/2009
1,519.00		1,519.00						
		229. BANCO SANTANDER BRASIL S A ADS REPS PROPERTY TYPE: SECURITIES				P	10/16/2009	10/28/2009
2,796.00		3,170.00					-374.00	
		253. BANCO SANTANDER BRASIL S A ADS REPS PROPERTY TYPE: SECURITIES				P	10/16/2009	11/04/2009
3,146.00		3,503.00					-357.00	
		176. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	05/11/2009	10/08/2009
4,990.00		5,385.00					-395.00	
		56. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	05/08/2009	10/08/2009
1,588.00		1,588.00						
		8. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	05/08/2009	10/08/2009
227.00		250.00					-23.00	
		26. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	05/08/2009	10/08/2009
737.00		737.00						
		77. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	05/08/2009	11/09/2009
2,086.00		2,349.00					-263.00	
		133. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	05/21/2009	11/09/2009
3,604.00		3,629.00					-25.00	
		26. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	04/24/2009	11/16/2009
710.00		842.00					-132.00	
		56. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	04/24/2009	11/16/2009
1,529.00		1,772.00					-243.00	

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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)	
		193. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	04/14/2009	11/16/2009
5,269.00		5,940.00					-671.00	
		12. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	04/15/2009	11/16/2009
328.00		368.00					-40.00	
		30. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES				P	03/11/2009	04/09/2009
928.00		665.00					263.00	
		43. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES				P	03/11/2009	04/09/2009
1,346.00		953.00					393.00	
		28. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES				P	03/11/2009	04/09/2009
880.00		620.00					260.00	
		89. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES				P	03/11/2009	04/13/2009
2,807.00		1,972.00					835.00	
		214. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2007	05/05/2009
6,800.00		8,220.00					-1,420.00	
		140. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2007	09/18/2009
5,050.00		5,377.00					-327.00	
		162. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2007	09/23/2009
5,877.00		6,222.00					-345.00	
		228. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2007	09/24/2009
8,028.00		8,757.00					-729.00	
		72. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2007	09/28/2009
2,540.00		2,766.00					-226.00	

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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)	
		57. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	01/22/2008	09/28/2009
2,011.00		2,131.00					-120.00	
		43. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	01/23/2008	09/28/2009
1,517.00		1,598.00					-81.00	
		37. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/14/2008	09/28/2009
1,305.00		1,157.00					148.00	
		53. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/14/2008	10/02/2009
1,888.00		1,657.00					231.00	
		45. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	10/02/2009
1,603.00		1,384.00					219.00	
		245. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	10/05/2009
8,545.00		7,534.00					1,011.00	
		100. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/10/2008	10/05/2009
3,488.00		2,825.00					663.00	
		48. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	05/30/2008	12/21/2009
1,551.00		1,914.00					-363.00	
		17. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	08/15/2008	12/21/2009
549.00		677.00					-128.00	
		49. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	08/15/2008	12/21/2009
1,583.00		1,950.00					-367.00	
		106. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	08/15/2008	12/21/2009
3,424.00		4,203.00					-779.00	

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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)	
		80. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2008	01/06/2009
6,171.00		7,641.00					-1,470.00	
		70. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	04/29/2008	01/06/2009
5,399.00		6,626.00					-1,227.00	
		124. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	02/04/2008	01/14/2009
562.00		3,611.00					-3,049.00	
		205. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	02/01/2008	01/14/2009
929.00		5,909.00					-4,980.00	
		525. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	05/02/2008	01/14/2009
2,379.00		14,024.00					-11,645.00	
		120. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	09/15/2008	01/14/2009
544.00		2,619.00					-2,075.00	
		11651.954 COLUMBIA LARGE CAP VALUE FUND PROPERTY TYPE: SECURITIES				P	11/30/2001	09/23/2009
116,053.00		135,000.00					-18,947.00	
		7069.782 COLUMBIA LARGE CAP VALUE FUND C PROPERTY TYPE: SECURITIES				P	09/28/2001	09/23/2009
70,415.00		75,000.00					-4,585.00	
		4419.564 COLUMBIA CONVERTIBLE SECURITIES PROPERTY TYPE: SECURITIES				P	05/27/2004	09/23/2009
55,554.00		75,000.00					-19,446.00	
		162. CONAGRA INC COM PROPERTY TYPE: SECURITIES				P	04/17/2007	01/06/2009
2,717.00		4,066.00					-1,349.00	
		110. CONAGRA INC COM PROPERTY TYPE: SECURITIES				P	04/18/2007	01/06/2009
1,845.00		2,757.00					-912.00	

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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)	
		185. CONAGRA INC COM PROPERTY TYPE: SECURITIES				P	05/15/2007	01/06/2009
3,103.00		4,614.00					-1,511.00	
		190. CONAGRA INC COM PROPERTY TYPE: SECURITIES				P	05/03/2007	01/06/2009
3,186.00		4,677.00					-1,491.00	
		101. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES				P	07/05/2006	01/06/2009
5,617.00		6,690.00					-1,073.00	
		26. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES				P	06/29/2006	01/06/2009
1,446.00		1,714.00					-268.00	
		53. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES				P	06/30/2006	01/06/2009
2,947.00		3,488.00					-541.00	
		16. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES				P	06/30/2006	04/16/2009
629.00		1,053.00					-424.00	
		28. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES				P	06/30/2006	04/16/2009
1,112.00		1,841.00					-729.00	
		46. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES				P	06/29/2006	04/16/2009
1,826.00		3,009.00					-1,183.00	
		21. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES				P	07/13/2005	04/16/2009
834.00		1,292.00					-458.00	
		24. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES				P	07/13/2005	04/16/2009
953.00		1,476.00					-523.00	
		99. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES				P	03/04/2005	04/16/2009
3,930.00		5,500.00					-1,570.00	

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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)	
		191. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES				P	03/04/2005	04/23/2009
7,581.00		10,611.00					-3,030.00	
		24. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	04/24/2008	09/24/2009
1,385.00		1,694.00					-309.00	
		10. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	03/27/2008	09/24/2009
577.00		674.00					-97.00	
		67. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	08/08/2008	09/24/2009
3,868.00		4,475.00					-607.00	
		11. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	03/25/2008	09/24/2009
635.00		732.00					-97.00	
		62. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	03/25/2008	09/28/2009
3,500.00		4,127.00					-627.00	
		38. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	03/26/2008	09/28/2009
2,145.00		2,530.00					-385.00	
		31. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	07/23/2008	09/28/2009
1,750.00		1,962.00					-212.00	
		128. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	07/23/2008	09/30/2009
7,168.00		8,099.00					-931.00	
		78. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	07/30/2008	09/30/2009
4,368.00		4,921.00					-553.00	
		48. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	07/30/2008	09/30/2009
2,688.00		3,018.00					-330.00	

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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)	
		79. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	02/09/2009	09/30/2009
4,424.00		3,570.00					854.00	
		79. DEERE & CO COM PROPERTY TYPE: SECURITIES				P	12/09/2008	01/27/2009
2,831.00		2,977.00					-146.00	
		10. DEERE & CO COM PROPERTY TYPE: SECURITIES				P	12/09/2008	03/10/2009
273.00		377.00					-104.00	
		86. DEERE & CO COM · PROPERTY TYPE: SECURITIES				P	12/10/2008	03/10/2009
2,349.00		3,178.00					-829.00	
		51. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES				P	10/22/2008	02/24/2009
2,367.00		3,542.00					-1,175.00	
		15. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES				P	09/19/2008	04/17/2009
706.00		1,141.00					-435.00	
		66. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES				P	07/09/2008	04/17/2009
3,107.00		4,726.00					-1,619.00	
		16. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES				P	03/04/2005	04/17/2009
753.00		913.00					-160.00	
		114. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES				P	03/04/2005	05/08/2009
5,988.00		6,503.00					-515.00	
		56. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES				P	06/30/2009	09/24/2009
1,483.00		1,385.00					98.00	
		117. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	12/09/2008	02/05/2009
2,188.00		2,882.00					-694.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	12/09/2008	02/18/2009
284.00		394.00					-110.00	
		144. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	12/10/2008	02/18/2009
2,553.00		3,438.00					-885.00	
		88. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	09/23/2009	09/24/2009
2,245.00		2,337.00					-92.00	
		238. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	09/17/2009	09/24/2009
6,071.00		6,281.00					-210.00	
		26. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	08/06/2009	09/24/2009
663.00		596.00					67.00	
		50. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES				P	01/10/2008	03/11/2009
906.00		2,261.00					-1,355.00	
		52. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES				P	01/10/2008	03/11/2009
954.00		2,351.00					-1,397.00	
		28. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES				P	01/09/2008	03/11/2009
514.00		1,264.00					-750.00	
		53. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES				P	01/09/2008	03/11/2009
972.00		2,373.00					-1,401.00	
		82. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES				P	01/09/2008	03/12/2009
1,509.00		3,672.00					-2,163.00	
		16. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	05/07/2009	09/24/2009
1,267.00		1,171.00					96.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	08/03/2009	10/22/2009
1,811.00		1,547.00					264.00	
		26. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	08/03/2009	10/22/2009
2,352.00		2,011.00					341.00	
		27. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	01/06/2009	10/22/2009
2,443.00		1,920.00					523.00	
		74. EATON CORP COMMON PROPERTY TYPE: SECURITIES				P	11/06/2007	05/14/2009
3,340.00		6,743.00					-3,403.00	
		6. EATON CORP COMMON PROPERTY TYPE: SECURITIES				P	11/06/2007	05/14/2009
271.00		547.00					-276.00	
		21. EATON CORP COMMON PROPERTY TYPE: SECURITIES				P	11/06/2007	05/21/2009
934.00		1,914.00					-980.00	
		5. EATON CORP COMMON PROPERTY TYPE: SECURITIES				P	11/06/2007	05/22/2009
224.00		456.00					-232.00	
		27. EATON CORP COMMON PROPERTY TYPE: SECURITIES				P	11/06/2007	05/26/2009
1,185.00		2,460.00					-1,275.00	
		26. EDISON INTL COM PROPERTY TYPE: SECURITIES				P	07/28/2005	02/18/2009
741.00		1,061.00					-320.00	
		24. EDISON INTL COM PROPERTY TYPE: SECURITIES				P	07/28/2005	02/18/2009
684.00		980.00					-296.00	
		14. EDISON INTL COM PROPERTY TYPE: SECURITIES				P	07/28/2005	02/18/2009
400.00		571.00					-171.00	

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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)	
		70. EDISON INTL COM PROPERTY TYPE: SECURITIES				P	07/28/2005	02/18/2009
2,000.00		2,857.00					-857.00	
		106. EDISON INTL COM PROPERTY TYPE: SECURITIES				P	07/28/2005	02/19/2009
3,027.00		4,327.00					-1,300.00	
		180. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	09/19/2008	04/23/2009
1,240.00		2,590.00					-1,350.00	
		93. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2008	04/23/2009
641.00		1,148.00					-507.00	
		272. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2008	04/24/2009
1,879.00		3,359.00					-1,480.00	
		39. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	01/26/2009	07/24/2009
2,072.00		2,217.00					-145.00	
		7. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	01/26/2009	07/24/2009
377.00		398.00					-21.00	
		130. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	01/26/2009	07/24/2009
7,000.00		7,391.00					-391.00	
		40. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	01/26/2009	11/09/2009
1,883.00		2,274.00					-391.00	
		34. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	01/26/2009	11/09/2009
1,604.00		1,933.00					-329.00	
		70. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	02/18/2009	11/09/2009
3,303.00		3,482.00					-179.00	

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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)	
		15. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	05/14/2007	01/06/2009
1,202.00		1,222.00					-20.00	
		165. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	05/11/2007	01/06/2009
13,226.00		13,321.00					-95.00	
		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	05/11/2007	03/16/2009
338.00		404.00					-66.00	
		60. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	05/10/2007	03/16/2009
4,051.00		4,799.00					-748.00	
		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	05/10/2007	12/17/2009
344.00		400.00					-56.00	
		220. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	05/10/2007	12/17/2009
15,076.00		17,597.00					-2,521.00	
		85. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	06/03/2009	12/17/2009
5,825.00		6,106.00					-281.00	
		173. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	03/04/2005	12/17/2009
11,855.00		10,890.00					965.00	
		91. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	03/04/2005	12/17/2009
6,243.00		5,728.00					515.00	
		102. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	03/04/2005	12/17/2009
7,009.00		6,421.00					588.00	
		97. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/26/2009	07/13/2009
5,240.00		4,764.00					476.00	

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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)	
		26. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	12/08/2008	11/10/2009
3,065.00		1,030.00					2,035.00	
		23. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	08/21/2008	04/08/2009
934.00		2,150.00					-1,216.00	
		45. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	08/22/2008	04/08/2009
1,828.00		4,119.00					-2,291.00	
		27. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	08/20/2008	04/08/2009
1,097.00		2,388.00					-1,291.00	
		5. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	08/20/2008	04/08/2009
203.00		440.00					-237.00	
		15. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	08/20/2008	04/24/2009
610.00		1,320.00					-710.00	
		37. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	09/19/2008	04/24/2009
1,505.00		2,635.00					-1,130.00	
		43. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	09/19/2008	05/14/2009
2,005.00		3,063.00					-1,058.00	
		31. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	10/01/2008	05/14/2009
1,445.00		1,659.00					-214.00	
		6. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	10/09/2008	06/03/2009
319.00		255.00					64.00	
		56. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	10/09/2008	06/03/2009
2,984.00		2,382.00					602.00	

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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)	
		13. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	10/09/2008	06/03/2009
693.00		548.00					145.00	
		4. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	10/09/2008	06/03/2009
213.00		154.00					59.00	
		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	10/09/2008	06/03/2009
53.00		38.00					15.00	
		29. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	10/01/2008	06/03/2009
1,540.00		1,540.00						
		29. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	10/29/2008	10/08/2009
2,126.00		1,519.00					607.00	
		23. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	07/01/2009	10/08/2009
1,687.00		1,195.00					492.00	
		72. GENENTECH INC PROPERTY TYPE: SECURITIES				P	10/14/2008	03/26/2009
6,840.00		5,899.00					941.00	
		110. GENENTECH INC PROPERTY TYPE: SECURITIES				P	10/08/2008	03/26/2009
10,450.00		8,480.00					1,970.00	
		127. GENENTECH INC PROPERTY TYPE: SECURITIES				P	02/18/2005	03/26/2009
12,065.00		5,935.00					6,130.00	
		629. GENENTECH INC PROPERTY TYPE: SECURITIES				P	11/17/2003	03/26/2009
59,755.00		26,176.00					33,579.00	
		77. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	07/25/2005	09/24/2009
4,789.00		4,514.00					275.00	

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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)	
		189. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/04/2005	01/13/2009
2,825.00		6,776.00					-3,951.00	
		150. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	09/21/2006	01/13/2009
2,242.00		5,217.00					-2,975.00	
		224. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	06/13/2006	01/13/2009
3,349.00		7,623.00					-4,274.00	
		200. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	06/13/2006	01/14/2009
2,818.00		6,806.00					-3,988.00	
		116. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	06/13/2006	01/14/2009
1,636.00		3,948.00					-2,312.00	
		54. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	11/21/2008	03/11/2009
2,675.00		3,427.00					-752.00	
		51. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	11/21/2008	04/09/2009
2,585.00		3,236.00					-651.00	
		42. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	01/06/2009	04/09/2009
2,129.00		2,500.00					-371.00	
		33. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	01/06/2009	04/09/2009
1,673.00		1,963.00					-290.00	
		44. GENZYME CORP GENERAL DIVISION COM PROPERTY TYPE: SECURITIES				P	01/28/2009	08/03/2009
2,202.00		3,077.00					-875.00	
		58. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	01/28/2009	09/24/2009
2,641.00		2,641.00						

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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)	
		12. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	01/28/2009	09/24/2009
546.00		546.00						
		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/12/2007	01/20/2009
942.00		2,260.00					-1,318.00	
		68. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/20/2005	01/20/2009
4,270.00		8,257.00					-3,987.00	
		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/02/2007	03/27/2009
987.00		987.00						
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/02/2007	03/27/2009
220.00		220.00						
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/15/2007	03/27/2009
110.00		110.00						
		33. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/20/2005	04/13/2009
4,235.00		4,007.00					228.00	
		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	06/30/2007	04/13/2009
1,155.00		1,155.00						
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	06/30/2007	04/13/2009
385.00		385.00						
		12. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	06/11/2007	06/01/2009
1,747.00		2,456.00					-709.00	
		32. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/14/2009	06/01/2009
4,660.00		3,968.00					692.00	

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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. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/14/2009	09/24/2009
17,418.00		11,779.00					5,639.00	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/14/2009	11/09/2009
352.00		248.00					104.00	
		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/20/2005	11/09/2009
1,056.00		729.00					327.00	
		31. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	02/18/2005	11/09/2009
5,457.00		3,371.00					2,086.00	
		42. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	02/18/2005	11/10/2009
7,436.00		4,568.00					2,868.00	
		12. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	03/25/2009	11/10/2009
2,125.00		1,301.00					824.00	
		59. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	03/25/2009	12/03/2009
9,871.00		6,394.00					3,477.00	
		27. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	08/28/2009	09/24/2009
13,358.00		12,706.00					652.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/10/2009	09/24/2009
990.00		732.00					258.00	
		76. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	08/28/2009	09/24/2009
4,327.00		4,185.00					142.00	
		135. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	06/30/2008	03/20/2009
2,290.00		7,198.00					-4,908.00	

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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. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	07/16/2008	03/20/2009
679.00		1,851.00					-1,172.00	
		27. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	07/18/2008	03/20/2009
458.00		1,060.00					-602.00	
		230. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	07/26/2006	03/20/2009
3,902.00		7,352.00					-3,450.00	
		61. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	08/16/2007	03/20/2009
1,035.00		1,942.00					-907.00	
		155. HESS CORP COM PROPERTY TYPE: SECURITIES				P	05/20/2008	02/19/2009
8,201.00		20,442.00					-12,241.00	
		58. HESS CORP COM PROPERTY TYPE: SECURITIES				P	05/20/2008	02/25/2009
2,919.00		7,649.00					-4,730.00	
		4. HESS CORP COM PROPERTY TYPE: SECURITIES				P	05/19/2008	02/25/2009
201.00		521.00					-320.00	
		19. HESS CORP COM PROPERTY TYPE: SECURITIES				P	03/19/2008	02/25/2009
956.00		1,729.00					-773.00	
		85. HESS CORP COM PROPERTY TYPE: SECURITIES				P	03/20/2008	02/25/2009
4,278.00		7,407.00					-3,129.00	
		35. HESS CORP COM PROPERTY TYPE: SECURITIES				P	09/22/2008	05/21/2009
2,133.00		3,560.00					-1,427.00	
		15. HESS CORP COM PROPERTY TYPE: SECURITIES				P	09/19/2008	05/21/2009
914.00		1,356.00					-442.00	

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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)	
		48. HESS CORP COM PROPERTY TYPE: SECURITIES				P	09/19/2008	09/01/2009
2,393.00		4,341.00					-1,948.00	
		2. HESS CORP COM PROPERTY TYPE: SECURITIES				P	09/19/2008	09/24/2009
107.00		181.00					-74.00	
		125. HESS CORP COM PROPERTY TYPE: SECURITIES				P	09/11/2008	09/24/2009
6,689.00		10,650.00					-3,961.00	
		40. HESS CORP COM PROPERTY TYPE: SECURITIES				P	09/17/2008	09/24/2009
2,140.00		3,313.00					-1,173.00	
		30. HESS CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2008	09/24/2009
1,605.00		2,426.00					-821.00	
		4. HESS CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2009	09/24/2009
214.00		232.00					-18.00	
		58. HESS CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2009	09/24/2009
3,113.00		3,362.00					-249.00	
		35. HESS CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2009	09/24/2009
1,879.00		2,029.00					-150.00	
		15. HESS CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2009	09/25/2009
800.00		870.00					-70.00	
		88. HESS CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2009	09/25/2009
4,695.00		5,084.00					-389.00	
		307. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	03/04/2005	03/19/2009
8,932.00		6,379.00					2,553.00	

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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)	
		289. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	07/20/2009	09/24/2009
5,650.00		5,421.00					229.00	
		90. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	07/20/2009	10/16/2009
1,822.00		1,688.00					134.00	
		188. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	07/17/2009	10/16/2009
3,805.00		3,515.00					290.00	
		197. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	07/17/2009	10/28/2009
3,764.00		3,684.00					80.00	
		182. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	07/17/2009	10/28/2009
3,478.00		3,341.00					137.00	
		331. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	07/16/2009	10/28/2009
6,325.00		5,999.00					326.00	
		250. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	07/16/2009	10/29/2009
4,810.00		4,531.00					279.00	
		107. INTERNATIONAL BUSINESS MACHINES COR PROPERTY TYPE: SECURITIES				P	08/28/2009	09/24/2009
12,897.00		12,830.00					67.00	
		3. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES				P	10/31/2007	10/19/2009
42.00		91.00					-49.00	
		2. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES				P	10/31/2007	10/19/2009
28.00		60.00					-32.00	
		117. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES				P	10/31/2007	10/19/2009
1,626.00		3,534.00					-1,908.00	

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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. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES				P	10/31/2007	10/19/2009
42.00		91.00					-49.00	
		123. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES				P	10/31/2007	10/19/2009
1,709.00		3,715.00					-2,006.00	
		187. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES				P	10/31/2007	10/20/2009
2,612.00		5,648.00					-3,036.00	
		20. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/20/2007	02/23/2009
399.00		399.00						
		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/20/2007	02/23/2009
100.00		100.00						
		36. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	01/23/2008	02/23/2009
718.00		718.00						
		50. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	01/23/2008	02/23/2009
1,008.00		2,291.00					-1,283.00	
		208. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	01/23/2008	02/23/2009
4,195.00		4,195.00						
		135. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	10/08/2007	05/11/2009
5,014.00		6,728.00					-1,714.00	
		56. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	10/08/2007	05/11/2009
2,080.00		2,080.00						
		43. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	10/08/2007	05/11/2009
1,597.00		1,597.00						

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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. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	10/08/2007	09/24/2009
680.00		748.00					-68.00	
		161. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	07/13/2009	09/24/2009
7,301.00		5,462.00					1,839.00	
		188. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/09/2009	09/24/2009
8,526.00		6,062.00					2,464.00	
		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/09/2009	11/10/2009
219.00		161.00					58.00	
		185. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/26/2009	11/10/2009
8,112.00		5,336.00					2,776.00	
		27. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/24/2009	11/10/2009
1,184.00		775.00					409.00	
		200. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/24/2009	12/03/2009
8,485.00		5,740.00					2,745.00	
		38. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/23/2009	12/03/2009
1,612.00		1,084.00					528.00	
		209. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	10/08/2008	04/27/2009
10,723.00		13,191.00					-2,468.00	
		257. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	10/08/2008	04/28/2009
13,084.00		16,221.00					-3,137.00	
		19. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	01/04/2007	07/09/2009
1,074.00		1,269.00					-195.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		28. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	01/03/2007	07/09/2009
1,583.00		1,869.00					-286.00	
		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	
		30. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	01/03/2007	07/09/2009
1,696.00		1,991.00					-295.00	
		76. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	07/09/2008	07/09/2009
4,296.00		5,042.00					-746.00	
		69. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	01/09/2007	07/09/2009
3,900.00		4,571.00					-671.00	
		108. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	07/07/2009	09/24/2009
2,861.00		2,567.00					294.00	
		25. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	07/07/2009	11/11/2009
632.00		594.00					38.00	
		169. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	06/30/2009	11/11/2009
4,276.00		3,992.00					284.00	
		125. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	06/30/2009	11/11/2009
3,160.00		2,952.00					208.00	
		142. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	07/08/2009	11/11/2009
3,590.00		3,242.00					348.00	

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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)	
		89. KOHLS CORP COM PROPERTY TYPE: SECURITIES				P	06/18/2008	05/14/2009
3,741.00		3,934.00					-193.00	
		13. KOHLS CORP COM PROPERTY TYPE: SECURITIES				P	06/18/2008	05/15/2009
537.00		575.00					-38.00	
		7. KOHLS CORP COM PROPERTY TYPE: SECURITIES				P	06/18/2008	05/15/2009
294.00		309.00					-15.00	
		46. KOHLS CORP COM PROPERTY TYPE: SECURITIES				P	06/18/2008	05/18/2009
1,947.00		2,034.00					-87.00	
		59. KOHLS CORP COM PROPERTY TYPE: SECURITIES				P	06/18/2008	06/04/2009
2,684.00		2,608.00					76.00	
		66. KOHLS CORP COM PROPERTY TYPE: SECURITIES				P	06/18/2008	06/19/2009
2,886.00		2,918.00					-32.00	
		6. KOHLS CORP COM PROPERTY TYPE: SECURITIES				P	07/23/2008	06/19/2009
262.00		264.00					-2.00	
		44. KOHLS CORP COM PROPERTY TYPE: SECURITIES				P	07/23/2008	06/19/2009
1,924.00		1,920.00					4.00	
		1. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	07/30/2008	03/11/2009
60.00		60.00						
		17. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	07/30/2008	03/11/2009
1,001.00		1,001.00						
		17. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	07/30/2008	03/12/2009
1,004.00		1,662.00					-658.00	

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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. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	07/30/2008	03/12/2009
177.00		177.00						
		21. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	08/28/2008	09/17/2009
1,668.00		2,317.00					-649.00	
		32. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	07/30/2008	09/17/2009
2,542.00		3,128.00					-586.00	
		19. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	10/23/2006	09/17/2009
1,509.00		1,474.00					35.00	
		51. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	10/23/2006	12/04/2009
4,086.00		3,955.00					131.00	
		2. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/05/2009	12/04/2009
160.00		154.00					6.00	
		23. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/05/2009	12/04/2009
1,843.00		1,748.00					95.00	
		51. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/15/2009	07/30/2009
1,598.00		1,494.00					104.00	
		109. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/15/2009	10/14/2009
4,076.00		3,194.00					882.00	
		90. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	09/19/2008	03/13/2009
5,490.00		10,119.00					-4,629.00	
		37. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	09/19/2008	04/08/2009
2,714.00		4,160.00					-1,446.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	10/02/2007	04/08/2009
1,614.00		2,382.00					-768.00	
		60. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	09/01/2006	04/08/2009
4,401.00		5,041.00					-640.00	
		26. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	09/01/2006	05/06/2009
2,087.00		2,185.00					-98.00	
		24. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	09/01/2006	07/16/2009
1,970.00		2,017.00					-47.00	
		24. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	09/07/2006	07/16/2009
1,970.00		2,001.00					-31.00	
		53. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	09/07/2006	07/21/2009
3,999.00		4,419.00					-420.00	
		24. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	09/07/2006	07/21/2009
1,798.00		2,001.00					-203.00	
		37. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	08/10/2006	07/21/2009
2,772.00		3,035.00					-263.00	
		27. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	04/12/2005	07/21/2009
2,023.00		1,674.00					349.00	
		36. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	04/12/2005	08/06/2009
2,676.00		2,232.00					444.00	
		60. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	04/04/2005	08/06/2009
4,461.00		3,687.00					774.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	02/18/2005	08/06/2009
1,933.00		1,537.00					396.00	
		156. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	02/18/2005	08/25/2009
11,544.00		9,221.00					2,323.00	
		24. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	11/11/2004	08/25/2009
1,776.00		1,392.00					384.00	
		25. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	11/08/2004	08/25/2009
1,850.00		1,425.00					425.00	
		48. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	10/08/2004	08/25/2009
3,552.00		2,683.00					869.00	
		25. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/20/2007	01/05/2009
1,394.00		1,828.00					-434.00	
		1. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/20/2007	01/05/2009
56.00		73.00					-17.00	
		16. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/21/2007	01/05/2009
894.00		1,160.00					-266.00	
		12. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/21/2007	01/06/2009
649.00		870.00					-221.00	
		7. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/21/2007	01/07/2009
376.00		507.00					-131.00	
		29. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/21/2007	01/08/2009
1,586.00		2,102.00					-516.00	

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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)	
		371. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	02/18/2005	02/24/2009
5,780.00		10,928.00					-5,148.00	
		225. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	11/17/2003	02/24/2009
3,506.00		6,559.00					-3,053.00	
		345. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	11/17/2003	08/18/2009
6,887.00		10,057.00					-3,170.00	
		247. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	05/19/2005	08/18/2009
4,931.00		7,105.00					-2,174.00	
		153. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	05/19/2005	09/15/2009
3,214.00		4,401.00					-1,187.00	
		28. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	05/10/2008	09/15/2009
588.00		776.00					-188.00	
		112. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	05/10/2008	09/17/2009
2,417.00		3,105.00					-688.00	
		26. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	05/25/2004	09/17/2009
561.00		688.00					-127.00	
		34. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	09/19/2008	09/17/2009
734.00		874.00					-140.00	
		143. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	09/19/2008	09/24/2009
3,067.00		3,676.00					-609.00	
		44. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	09/19/2008	10/02/2009
882.00		1,131.00					-249.00	

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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)	
		545. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	10/14/2008	10/02/2009
10,919.00		10,619.00					300.00	
		62. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/09/2009
1,916.00		1,723.00					193.00	
		69. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/10/2009
2,152.00		1,917.00					235.00	
		6. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/11/2009
187.00		167.00					20.00	
		8. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/11/2009
252.00		222.00					30.00	
		5. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/14/2009
158.00		139.00					19.00	
		8. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/14/2009
253.00		222.00					31.00	
		18. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/16/2009
564.00		500.00					64.00	
		3. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/17/2009
93.00		83.00					10.00	
		5. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/21/2009
156.00		139.00					17.00	
		5. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/22/2009
158.00		139.00					19.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/22/2009
284.00		250.00					34.00	
		2. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/23/2009
63.00		56.00					7.00	
		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/24/2009
32.00		28.00					4.00	
		3. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/28/2009
94.00		83.00					11.00	
		112. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	09/17/2008	03/11/2009
2,001.00		3,682.00					-1,681.00	
		11. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	09/17/2008	07/31/2009
224.00		362.00					-138.00	
		27. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	09/17/2008	07/31/2009
550.00		888.00					-338.00	
		29. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	09/22/2008	07/31/2009
591.00		953.00					-362.00	
		117. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	09/22/2008	08/03/2009
2,421.00		3,843.00					-1,422.00	
		12. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	09/22/2008	08/03/2009
248.00		394.00					-146.00	
		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)	
		26. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	09/22/2008	11/04/2009
604.00		854.00					-250.00	
		129. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	09/18/2008	11/04/2009
2,996.00		4,225.00					-1,229.00	
		46. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	09/18/2008	11/05/2009
1,071.00		1,506.00					-435.00	
		60. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	10/03/2008	11/05/2009
1,397.00		1,843.00					-446.00	
		47. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	07/09/2008	11/05/2009
1,094.00		1,376.00					-282.00	
		27. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	07/09/2008	11/09/2009
636.00		790.00					-154.00	
		28. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	06/27/2008	11/09/2009
660.00		750.00					-90.00	
		382. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	06/27/2008	12/02/2009
8,481.00		10,236.00					-1,755.00	
		21. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	10/08/2008	06/11/2009
3,591.00		3,558.00					33.00	
		29. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	08/15/2007	06/11/2009
4,959.00		3,900.00					1,059.00	
		26. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	08/15/2007	07/06/2009
4,319.00		3,497.00					822.00	

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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. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	08/15/2007	07/31/2009
2,342.00		1,614.00					728.00	
		18. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	01/28/2009	07/31/2009
3,513.00		2,402.00					1,111.00	
		41. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	02/14/2007	07/31/2009
8,003.00		4,437.00					3,566.00	
		33. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	02/14/2007	09/24/2009
7,077.00		3,572.00					3,505.00	
		97. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	03/04/2005	03/11/2009
4,946.00		3,290.00					1,656.00	
		73. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	03/04/2005	03/16/2009
3,817.00		2,476.00					1,341.00	
		104. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	01/24/2008	09/11/2009
5,660.00		5,598.00					62.00	
		51. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	10/10/2008	09/11/2009
2,776.00		2,735.00					41.00	
		172. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	05/22/2007	09/11/2009
9,361.00		9,011.00					350.00	
		26. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	05/22/2007	09/14/2009
1,406.00		1,362.00					44.00	
		109. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	05/21/2007	09/14/2009
5,893.00		5,692.00					201.00	

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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)	
		90. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	05/21/2007	09/24/2009
5,022.00		4,700.00					322.00	
		95. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	05/18/2007	09/24/2009
5,301.00		4,949.00					352.00	
		44. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	05/17/2007	09/24/2009
2,455.00		2,286.00					169.00	
		60. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	08/19/2009
3,245.00		2,981.00					264.00	
		70. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	10/26/2007	01/06/2009
2,094.00		4,016.00					-1,922.00	
		81. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	02/14/2007	01/06/2009
2,423.00		3,571.00					-1,148.00	
		95. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	02/12/2007	01/06/2009
2,842.00		4,182.00					-1,340.00	
		95. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	02/09/2007	01/06/2009
2,842.00		4,179.00					-1,337.00	
		109. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	02/13/2007	01/06/2009
3,261.00		4,794.00					-1,533.00	
		20. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	09/14/2009	09/24/2009
618.00		618.00						
		116. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	09/15/2009	09/24/2009
3,585.00		3,585.00						

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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)	
		.032 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	01/05/2009	11/19/2009
1.00		1.00						
		100000. MERRILL LYNCH & CO INC MTN SER B PROPERTY TYPE: SECURITIES				P	06/21/2005	08/28/2009
102,628.00		100,269.00					2,359.00	
		43. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/08/2008	02/25/2009
3,189.00		3,189.00						
		43. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	09/10/2008	05/12/2009
3,827.00		3,612.00					215.00	
		30. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/08/2008	05/12/2009
2,670.00		2,395.00					275.00	
		28. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	01/28/2009	05/12/2009
2,492.00		2,193.00					299.00	
		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/22/2006	05/12/2009
356.00		188.00					168.00	
		15. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/04/2006	05/12/2009
1,335.00		693.00					642.00	
		64. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/04/2006	05/19/2009
5,780.00		2,957.00					2,823.00	
		39. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/13/2006	05/19/2009
3,522.00		1,783.00					1,739.00	
		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/13/2008	07/01/2009
223.00		279.00					-56.00	

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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)	
		35. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	11/03/2008	07/01/2009
2,602.00		3,187.00					-585.00	
		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/13/2008	07/01/2009
297.00		361.00					-64.00	
		122. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/13/2006	07/06/2009
8,914.00		5,576.00					3,338.00	
		50. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/13/2006	07/21/2009
3,985.00		2,285.00					1,700.00	
		57. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/07/2006	07/21/2009
4,543.00		2,603.00					1,940.00	
		23. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/07/2006	07/31/2009
1,935.00		1,050.00					885.00	
		21. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/07/2006	08/03/2009
1,820.00		959.00					861.00	
		11. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/06/2006	08/03/2009
953.00		484.00					469.00	
		39. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/06/2006	09/24/2009
2,967.00		1,715.00					1,252.00	
		89. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/06/2006	10/06/2009
6,766.00		3,914.00					2,852.00	
		83. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/06/2006	10/07/2009
6,158.00		3,651.00					2,507.00	

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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)	
		122. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	03/11/2009	07/02/2009
3,316.00		2,801.00					515.00	
		36. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	03/23/2009	07/02/2009
978.00		824.00					154.00	
		94. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	03/23/2009	07/06/2009
2,498.00		2,153.00					345.00	
		54. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	03/23/2009	07/06/2009
1,435.00		1,202.00					233.00	
		58. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/14/2009	09/24/2009
1,565.00		1,423.00					142.00	
		66. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/14/2009	12/28/2009
1,601.00		1,619.00					-18.00	
		148. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/14/2009	12/29/2009
3,566.00		3,630.00					-64.00	
		15. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/13/2009	12/29/2009
361.00		349.00					12.00	
		12. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/17/2009	06/26/2009
573.00		449.00					124.00	
		4. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/17/2009	06/26/2009
191.00		147.00					44.00	
		5. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/17/2009	06/26/2009
239.00		183.00					56.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/16/2009	06/26/2009
525.00		402.00					123.00	
		22. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES				P	07/27/2009	10/15/2009
1,058.00		888.00					170.00	
		28. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES				P	07/24/2009	10/15/2009
1,346.00		1,126.00					220.00	
		4. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES				P	07/24/2009	11/20/2009
164.00		161.00					3.00	
		8. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES				P	07/24/2009	11/20/2009
329.00		322.00					7.00	
		71. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES				P	04/24/2009	11/20/2009
2,916.00		2,299.00					617.00	
		33. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES				P	04/24/2009	11/20/2009
1,361.00		1,069.00					292.00	
		7. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES				P	04/24/2009	11/20/2009
289.00		227.00					62.00	
		5. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES				P	04/24/2009	11/23/2009
212.00		162.00					50.00	
		48. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES				P	04/23/2009	11/23/2009
2,038.00		1,432.00					606.00	
		16. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES				P	04/23/2009	11/23/2009
675.00		477.00					198.00	

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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)	
		5. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES				P	04/23/2009	11/24/2009
207.00		149.00					58.00	
		64. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES				P	04/23/2009	11/24/2009
2,664.00		1,909.00					755.00	
		43. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	07/16/2008	09/24/2009
2,499.00		2,499.00						
		42. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	07/17/2008	09/24/2009
2,441.00		2,428.00					13.00	
		51. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	07/16/2008	09/24/2009
2,964.00		2,949.00					15.00	
		18. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	05/07/2009	08/12/2009
527.00		420.00					107.00	
		100. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	05/07/2009	08/12/2009
2,930.00		2,332.00					598.00	
		117. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	05/07/2009	08/12/2009
3,451.00		2,728.00					723.00	
		5. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/24/2009	08/12/2009
147.00		113.00					34.00	
		28. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/24/2009	08/12/2009
826.00		633.00					193.00	
		35. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	05/08/2009	08/12/2009
1,032.00		785.00					247.00	

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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)	
		99. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	05/08/2009	10/15/2009
3,394.00		2,220.00					1,174.00	
		46. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	05/08/2009	11/09/2009
1,602.00		1,032.00					570.00	
		22. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/13/2009	11/09/2009
766.00		490.00					276.00	
		43. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	05/29/2008	03/10/2009
1,204.00		2,880.00					-1,676.00	
		30. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	10/01/2008	03/10/2009
840.00		1,988.00					-1,148.00	
		13. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	10/01/2008	05/12/2009
477.00		862.00					-385.00	
		24. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	05/07/2008	05/12/2009
880.00		1,472.00					-592.00	
		30. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	05/07/2008	09/24/2009
1,358.00		1,840.00					-482.00	
		72. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	02/27/2008	09/24/2009
3,259.00		3,978.00					-719.00	
		21. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	02/04/2008	09/24/2009
951.00		1,157.00					-206.00	
		40. NUCOR CORP PROPERTY TYPE: SECURITIES				P	07/30/2008	06/03/2009
1,791.00		2,368.00					-577.00	

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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. NUCOR CORP PROPERTY TYPE: SECURITIES				P	08/17/2007	06/03/2009
985.00		1,071.00					-86.00	
		82. NUCOR CORP PROPERTY TYPE: SECURITIES				P	08/17/2007	07/15/2009
3,551.00		3,993.00					-442.00	
		50. NUCOR CORP PROPERTY TYPE: SECURITIES				P	12/10/2008	07/15/2009
2,165.00		2,125.00					40.00	
		12. NUCOR CORP PROPERTY TYPE: SECURITIES				P	03/19/2009	07/15/2009
520.00		463.00					57.00	
		37. NUCOR CORP PROPERTY TYPE: SECURITIES				P	03/19/2009	07/15/2009
1,602.00		1,414.00					188.00	
		120. NUCOR CORP PROPERTY TYPE: SECURITIES				P	10/03/2008	07/15/2009
5,196.00		4,440.00					756.00	
		201. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES				P	10/31/2008	02/02/2009
3,406.00		3,662.00					-256.00	
		32. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES				P	10/29/2008	02/02/2009
542.00		576.00					-34.00	
		360. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES				P	10/29/2008	03/04/2009
5,416.00		6,484.00					-1,068.00	
		62. PPG INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	09/10/2009	09/24/2009
3,616.00		3,500.00					116.00	
		194. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/13/2006	01/26/2009
6,301.00		6,115.00					186.00	

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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)	
		173. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/13/2006	01/27/2009
5,499.00		5,453.00					46.00	
		7. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/13/2006	01/27/2009
225.00		221.00					4.00	
		11. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/13/2006	01/27/2009
355.00		347.00					8.00	
		18. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/13/2006	01/28/2009
572.00		567.00					5.00	
		94. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/15/2006	01/28/2009
2,985.00		2,960.00					25.00	
		49. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/14/2006	01/28/2009
1,556.00		1,532.00					24.00	
		11. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/14/2006	01/28/2009
349.00		343.00					6.00	
		38. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/14/2006	01/28/2009
1,207.00		1,181.00					26.00	
		175. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES				P	05/06/2009	09/24/2009
7,744.00		6,913.00					831.00	
		28. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	05/05/2009	09/24/2009
1,239.00		1,053.00					186.00	
		25. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	04/18/2007	04/17/2009
934.00		1,220.00					-286.00	

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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. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	03/04/2005	04/17/2009
1,980.00		1,860.00					120.00	
		48. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	05/26/2009	07/31/2009
4,449.00		5,616.00					-1,167.00	
		14. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	05/19/2009	07/31/2009
1,298.00		1,591.00					-293.00	
		8. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	05/19/2009	08/03/2009
761.00		909.00					-148.00	
		72. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	02/10/2009	08/03/2009
6,847.00		6,433.00					414.00	
		2. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	02/10/2009	09/24/2009
182.00		179.00					3.00	
		25. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	03/04/2009	09/24/2009
2,276.00		1,869.00					407.00	
		74. PRAXAIR INC COM PROPERTY TYPE: SECURITIES				P	07/25/2007	09/24/2009
5,865.00		5,655.00					210.00	
		145. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES				P	04/30/2008	08/26/2009
7,748.00		9,823.00					-2,075.00	
		100000. PROCTER & GAMBLE PG BOND PROPERTY TYPE: SECURITIES				P	11/19/1999	09/15/2009
100,000.00		100,623.00					-623.00	
		100000. PROCTER & GAMBLE PG BOND PROPERTY TYPE: SECURITIES				P	12/21/1999	09/15/2009
100,000.00		98,562.00					1,438.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/30/2007	05/20/2009
794.00		1,690.00					-896.00	
		9. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/31/2007	05/20/2009
376.00		796.00					-420.00	
		13. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/31/2007	05/21/2009
525.00		1,149.00					-624.00	
		14. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/31/2007	05/22/2009
568.00		1,238.00					-670.00	
		11. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/31/2007	05/28/2009
429.00		973.00					-544.00	
		10. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/31/2007	05/29/2009
390.00		884.00					-494.00	
		6. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/31/2007	06/01/2009
233.00		531.00					-298.00	
		8. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/31/2007	06/02/2009
336.00		707.00					-371.00	
		2. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	02/28/2007	06/02/2009
84.00		130.00					-46.00	
		4. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	02/28/2007	06/04/2009
168.00		260.00					-92.00	
		5. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	02/28/2007	06/04/2009
211.00		325.00					-114.00	

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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. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	02/28/2007	06/05/2009
128.00		195.00					-67.00	
		34. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/14/2008	09/24/2009
1,509.00		1,509.00						
		115. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/15/2008	09/24/2009
5,102.00		5,102.00						
		88. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/24/2008	09/24/2009
3,905.00		3,905.00						
		16. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	08/05/2008	09/24/2009
710.00		864.00					-154.00	
		17. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	08/05/2008	09/24/2009
754.00		754.00						
		275. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	03/19/2009	04/23/2009
7,716.00		8,792.00					-1,076.00	
		92. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	03/12/2009	04/23/2009
2,581.00		2,799.00					-218.00	
		174. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	03/12/2009	04/23/2009
4,882.00		5,280.00					-398.00	
		84. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/04/2008	04/22/2009
1,822.00		1,375.00					447.00	
		111. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/03/2008	04/22/2009
2,408.00		1,797.00					611.00	

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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)	
		171. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/03/2008	04/22/2009
3,724.00		2,769.00					955.00	
		104. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/10/2008	04/22/2009
2,265.00		1,658.00					607.00	
		309. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/10/2008	04/23/2009
6,675.00		4,927.00					1,748.00	
		39. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/10/2008	04/24/2009
858.00		622.00					236.00	
		157. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	11/26/2008	04/24/2009
3,453.00		2,482.00					971.00	
		245. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	11/25/2008	04/24/2009
5,388.00		3,820.00					1,568.00	
		285. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2009	07/09/2009
7,012.00		5,203.00					1,809.00	
		9. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2009	07/09/2009
222.00		164.00					58.00	
		127. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/07/2009	07/09/2009
3,128.00		2,283.00					845.00	
		49. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/07/2009	07/10/2009
1,189.00		881.00					308.00	
		17. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/07/2009	07/13/2009
413.00		306.00					107.00	

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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)	
		367. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/07/2009	07/13/2009
8,978.00		6,598.00					2,380.00	
		88. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/05/2009	07/13/2009
2,153.00		1,562.00					591.00	
		373. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/05/2009	11/05/2009
3,917.00		2,803.00					1,114.00	
		175. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/05/2009	11/05/2009
1,838.00		1,311.00					527.00	
		48. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	09/12/2005	02/12/2009
1,970.00		1,999.00					-29.00	
		114. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	09/12/2005	02/17/2009
4,384.00		4,748.00					-364.00	
		112. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	09/12/2005	02/18/2009
4,278.00		4,665.00					-387.00	
		62. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	01/06/2009	03/11/2009
2,138.00		2,714.00					-576.00	
		16. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	01/06/2009	05/08/2009
651.00		700.00					-49.00	
		36. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	01/06/2009	05/08/2009
1,464.00		1,572.00					-108.00	
		135. SOUTHERN CO PROPERTY TYPE: SECURITIES				P	01/26/2009	05/08/2009
3,976.00		4,760.00					-784.00	

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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)	
		33. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES				P	10/21/2008	09/24/2009
1,062.00		672.00					390.00	
		47. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES				P	10/22/2008	09/24/2009
1,513.00		933.00					580.00	
		105. STATE STR CORP COM PROPERTY TYPE: SECURITIES				P	10/14/2008	04/09/2009
3,547.00		5,916.00					-2,369.00	
		220. STATE STR CORP COM PROPERTY TYPE: SECURITIES				P	10/14/2008	04/16/2009
7,384.00		12,396.00					-5,012.00	
		114. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES				P	07/23/2008	01/20/2009
1,861.00		4,891.00					-3,030.00	
		76. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES				P	07/24/2008	01/20/2009
1,241.00		3,138.00					-1,897.00	
		73. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES				P	07/24/2008	01/20/2009
1,192.00		2,995.00					-1,803.00	
		78. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES				P	07/24/2008	01/20/2009
1,380.00		3,200.00					-1,820.00	
		79. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES				P	07/24/2008	01/21/2009
1,201.00		3,241.00					-2,040.00	
		82. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES				P	07/30/2008	01/21/2009
1,247.00		3,333.00					-2,086.00	
		23. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES				P	07/30/2008	01/21/2009
350.00		929.00					-579.00	

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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 TAIWAN SEMICONDUCTOR MFG CO LTD PROPERTY TYPE: SECURITIES				P	05/05/2009	07/31/2009
2.00		2.00						
		220. TAIWAN SEMICONDUCTOR MFG CO LTD PROPERTY TYPE: SECURITIES				P	05/05/2009	09/24/2009
2,290.00		2,427.00					-137.00	
		336.58 TAIWAN SEMICONDUCTOR MFG CO LTD PROPERTY TYPE: SECURITIES				P	05/05/2009	10/27/2009
3,360.00		3,714.00					-354.00	
		44.42 TAIWAN SEMICONDUCTOR MFG CO LTD PROPERTY TYPE: SECURITIES				P	04/20/2009	10/27/2009
443.00		406.00					37.00	
		643. TAIWAN SEMICONDUCTOR MFG CO LTD PROPERTY TYPE: SECURITIES				P	04/20/2009	10/28/2009
6,273.00		5,875.00					398.00	
		57. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/22/2008	02/02/2009
1,724.00		2,977.00					-1,253.00	
		65. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/22/2008	02/24/2009
1,840.00		3,395.00					-1,555.00	
		63. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/21/2008	02/24/2009
1,783.00		3,205.00					-1,422.00	
		147. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/14/2008	02/24/2009
4,160.00		5,953.00					-1,793.00	
		106. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/14/2008	03/03/2009
2,788.00		4,292.00					-1,504.00	
		136. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/13/2008	03/03/2009
3,577.00		5,471.00					-1,894.00	

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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)	
		64. TARGET CORP				P	10/14/2008	03/03/2009
		PROPERTY TYPE: SECURITIES						
1,683.00		2,558.00					-875.00	
		110. TARGET CORP				P	10/17/2008	03/03/2009
		PROPERTY TYPE: SECURITIES						
2,893.00		4,307.00					-1,414.00	
		36. US BANCORP DEL COM NEW				P	07/30/2008	01/20/2009
		PROPERTY TYPE: SECURITIES						
584.00		584.00						
		105. US BANCORP DEL COM NEW				P	07/31/2008	01/20/2009
		PROPERTY TYPE: SECURITIES						
1,704.00		1,704.00						
		89. US BANCORP DEL COM NEW				P	08/05/2008	01/20/2009
		PROPERTY TYPE: SECURITIES						
1,445.00		1,445.00						
		205. US BANCORP DEL COM NEW				P	08/22/2008	01/20/2009
		PROPERTY TYPE: SECURITIES						
3,327.00		3,327.00						
		8. US BANCORP DEL COM NEW				P	07/31/2008	01/22/2009
		PROPERTY TYPE: SECURITIES						
118.00		118.00						
		37. US BANCORP DEL COM NEW				P	07/23/2008	02/17/2009
		PROPERTY TYPE: SECURITIES						
410.00		410.00						
		53. US BANCORP DEL COM NEW				P	07/23/2008	02/17/2009
		PROPERTY TYPE: SECURITIES						
587.00		587.00						
		115. US BANCORP DEL COM NEW				P	07/30/2008	02/17/2009
		PROPERTY TYPE: SECURITIES						
1,273.00		3,510.00					-2,237.00	
		49. US BANCORP DEL COM NEW				P	07/30/2008	02/17/2009
		PROPERTY TYPE: SECURITIES						
542.00		542.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property / Description	P or D	Date acquired	Date sold	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)
1. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES	P	07/31/2008	02/17/2009	11.00		11.00				
37. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES	P	07/03/2008	08/12/2009	811.00		1,267.00				-456.00
45. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES	P	08/14/2008	08/12/2009	986.00		1,432.00				-446.00
57. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES	P	08/14/2008	08/12/2009	1,256.00		1,814.00				-558.00
149. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES	P	08/07/2008	08/12/2009	3,282.00		4,442.00				-1,160.00
6. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES	P	08/13/2008	08/12/2009	132.00		179.00				-47.00
1. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES	P	08/24/2008	09/24/2009	22.00		33.00				-11.00
6. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES	P	07/23/2008	09/24/2009	132.00		182.00				-50.00
92. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES	P	08/21/2008	09/24/2009	2,027.00		2,772.00				-745.00
203. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES	P	08/20/2008	09/24/2009	4,472.00		5,936.00				-1,464.00
169. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES	P	07/18/2008	09/24/2009	3,723.00		4,789.00				-1,066.00

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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)	
		41. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/21/2008	09/24/2009
903.00		1,118.00					-215.00	
		194. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/21/2008	12/03/2009
4,602.00		5,290.00					-688.00	
		122. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/22/2008	12/03/2009
2,894.00		3,289.00					-395.00	
		69. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	03/26/2009	12/03/2009
1,637.00		1,104.00					533.00	
		36. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES				P	02/21/2008	02/25/2009
1,405.00		2,305.00					-900.00	
		48. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES				P	02/21/2008	05/12/2009
2,311.00		3,073.00					-762.00	
		54. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES				P	10/14/2008	05/12/2009
2,600.00		3,364.00					-764.00	
		30. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES				P	10/14/2008	09/24/2009
1,810.00		1,869.00					-59.00	
		135. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	09/24/2009
8,144.00		8,315.00					-171.00	
		34. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES				P	03/30/2006	09/24/2009
2,051.00		1,572.00					479.00	
		138. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/17/2009	06/12/2009
5,399.00		4,143.00					1,256.00	

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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)	
		115. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/30/2009	06/12/2009
4,499.00		3,051.00					1,448.00	
		35. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/13/2009	10/16/2009
1,546.00		1,632.00					-86.00	
		2. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/14/2009	10/16/2009
88.00		92.00					-4.00	
		30. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/14/2009	10/16/2009
1,325.00		1,383.00					-58.00	
		19. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/13/2009	10/16/2009
839.00		861.00					-22.00	
		34. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/17/2009	10/16/2009
1,502.00		1,464.00					38.00	
		3. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/27/2009	10/16/2009
132.00		124.00					8.00	
		6. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/27/2009	10/16/2009
265.00		247.00					18.00	
		50. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	05/10/2006	01/05/2009
2,708.00		3,313.00					-605.00	
		1. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	04/19/2006	01/05/2009
54.00		61.00					-7.00	
		38. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	04/19/2006	01/05/2009
2,060.00		2,329.00					-269.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	04/19/2006	01/05/2009
1,412.00		1,594.00					-182.00	
		3. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	03/04/2005	01/05/2009
163.00		151.00					12.00	
		67. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	03/04/2005	01/06/2009
3,678.00		3,377.00					301.00	
		102. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	01/28/2009	03/03/2009
1,817.00		1,817.00						
		93. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	02/04/2009	03/03/2009
1,657.00		1,657.00						
		111. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	02/06/2009	03/03/2009
1,978.00		3,214.00					-1,236.00	
		7. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	02/06/2009	03/03/2009
125.00		125.00						
		8. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	01/03/2009	03/05/2009
136.00		325.00					-189.00	
		194. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	01/15/2009	03/05/2009
3,288.00		7,748.00					-4,460.00	
		115. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	01/29/2009	03/05/2009
1,949.00		3,306.00					-1,357.00	
		2. V F CORP COM PROPERTY TYPE: SECURITIES				P	10/23/2007	05/07/2009
117.00		166.00					-49.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. V F CORP COM PROPERTY TYPE: SECURITIES				P	10/23/2007	05/07/2009
117.00		166.00					-49.00	
		16. V F CORP COM PROPERTY TYPE: SECURITIES				P	10/23/2007	05/07/2009
948.00		1,329.00					-381.00	
		10. V F CORP COM PROPERTY TYPE: SECURITIES				P	10/19/2007	05/07/2009
592.00		829.00					-237.00	
		16. V F CORP COM PROPERTY TYPE: SECURITIES				P	01/31/2008	05/07/2009
948.00		1,237.00					-289.00	
		33. V F CORP COM PROPERTY TYPE: SECURITIES				P	01/31/2008	05/08/2009
1,915.00		2,552.00					-637.00	
		1. V F CORP COM PROPERTY TYPE: SECURITIES				P	01/31/2008	05/11/2009
57.00		77.00					-20.00	
		32. V F CORP COM PROPERTY TYPE: SECURITIES				P	04/25/2008	05/11/2009
1,809.00		2,435.00					-626.00	
		20. V F CORP COM PROPERTY TYPE: SECURITIES				P	04/25/2008	05/12/2009
1,106.00		1,522.00					-416.00	
		21. V F CORP COM PROPERTY TYPE: SECURITIES				P	04/25/2008	05/13/2009
1,138.00		1,598.00					-460.00	
		6. V F CORP COM PROPERTY TYPE: SECURITIES				P	04/25/2008	05/14/2009
329.00		457.00					-128.00	
		10. V F CORP COM PROPERTY TYPE: SECURITIES				P	04/25/2008	05/14/2009
553.00		761.00					-208.00	

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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. V F CORP COM PROPERTY TYPE: SECURITIES				P	04/25/2008	05/14/2009
768.00		1,065.00					-297.00	
		2. V F CORP COM PROPERTY TYPE: SECURITIES				P	04/25/2008	05/15/2009
110.00		152.00					-42.00	
		5. V F CORP COM PROPERTY TYPE: SECURITIES				P	04/25/2008	05/18/2009
278.00		380.00					-102.00	
		174. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	03/04/2005	09/18/2009
5,141.00		6,120.00					-979.00	
		50. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	03/04/2005	10/22/2009
1,456.00		1,759.00					-303.00	
		80. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	04/05/2005	10/22/2009
2,330.00		2,746.00					-416.00	
		180. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	11/13/2008	10/22/2009
5,243.00		5,294.00					-51.00	
		23. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	05/12/2008	06/22/2009
1,430.00		2,011.00					-581.00	
		141. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	04/30/2008	06/22/2009
8,766.00		11,796.00					-3,030.00	
		18. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	04/30/2008	07/31/2009
1,183.00		1,506.00					-323.00	
		50. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	06/27/2008	07/31/2009
3,285.00		4,025.00					-740.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	06/26/2008	07/31/2009
1,051.00		1,261.00					-210.00	
		49. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	06/26/2008	09/24/2009
3,572.00		3,862.00					-290.00	
		70. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	07/30/2008	09/24/2009
5,103.00		5,379.00					-276.00	
		76. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	09/19/2008	09/24/2009
5,540.00		5,346.00					194.00	
		9. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	09/19/2008	10/06/2009
609.00		633.00					-24.00	
		59. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	12/01/2009	12/16/2009
5,093.00		4,901.00					192.00	
		2. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	09/19/2008	12/16/2009
173.00		141.00					32.00	
		56. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	09/19/2008	12/21/2009
4,880.00		3,939.00					941.00	
		47. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	03/24/2008	03/11/2009
2,229.00		2,229.00						
		45. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	11/11/2008	03/11/2009
2,134.00		2,134.00						
		23. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	03/24/2008	04/16/2009
1,158.00		1,228.00					-70.00	

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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)	
		47. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	03/04/2008	05/05/2009
2,356.00		2,663.00					-307.00	
		71. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	10/08/2008	05/05/2009
3,559.00		3,968.00					-409.00	
		45. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	10/22/2008	05/05/2009
2,256.00		2,550.00					-294.00	
		132. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	10/08/2008	05/06/2009
6,660.00		7,377.00					-717.00	
		129. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	10/08/2008	05/11/2009
6,511.00		7,209.00					-698.00	
		200. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	10/08/2008	09/08/2009
10,280.00		11,177.00					-897.00	
		1. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	10/13/2008	09/08/2009
51.00		54.00					-3.00	
		114. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	10/13/2008	09/09/2009
5,819.00		6,193.00					-374.00	
		104. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	02/19/2009	09/09/2009
5,308.00		5,244.00					64.00	
		75. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	07/12/2006	01/20/2009
1,136.00		2,587.00					-1,451.00	
		24. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	07/14/2006	01/20/2009
364.00		816.00					-452.00	

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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)	
		243. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/13/2006	01/20/2009
3,681.00		3,681.00						
		37. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/27/2006	01/20/2009
561.00		561.00						
		107. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	06/08/2006	01/20/2009
1,621.00		3,660.00					-2,039.00	
		27. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	06/08/2006	01/20/2009
409.00		409.00						
		96. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	07/14/2006	01/21/2009
1,408.00		3,264.00					-1,856.00	
		4. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	07/14/2006	01/22/2009
64.00		136.00					-72.00	
		134. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	06/14/2006	01/22/2009
2,161.00		4,468.00					-2,307.00	
		127. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	01/30/2008	01/22/2009
2,048.00		4,194.00					-2,146.00	
		215. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	01/30/2008	02/17/2009
3,040.00		7,100.00					-4,060.00	
		58. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	02/04/2008	02/17/2009
820.00		1,851.00					-1,031.00	
		276. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	02/04/2008	02/17/2009
3,902.00		8,766.00					-4,864.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	02/04/2008	02/19/2009
440.00		1,112.00					-672.00	
		60. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	07/21/2008	02/19/2009
755.00		1,655.00					-900.00	
		71. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	11/07/2008	02/19/2009
893.00		1,942.00					-1,049.00	
		143. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	11/07/2008	02/20/2009
1,355.00		3,911.00					-2,556.00	
		107. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	12/03/2008	02/20/2009
1,014.00		2,835.00					-1,821.00	
		217. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	12/03/2008	02/20/2009
2,055.00		5,714.00					-3,659.00	
		197. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	08/06/2009	09/24/2009
5,622.00		5,576.00					46.00	
		165. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/08/2009	09/24/2009
4,709.00		4,535.00					174.00	
		289. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/08/2009	12/10/2009
7,316.00		7,943.00					-627.00	
		47. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES				P	08/31/2009	09/24/2009
1,172.00		1,150.00					22.00	
		36. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES				P	09/01/2009	09/24/2009
897.00		875.00					22.00	

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)	
		27. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES				P	05/07/2009	09/24/2009
1,120.00		1,138.00					-18.00	
		128. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES				P	05/07/2009	11/09/2009
5,691.00		5,394.00					297.00	
		105. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	06/21/2005	07/16/2009
3,515.00		2,792.00					723.00	
		77. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	06/20/2005	07/16/2009
2,578.00		2,043.00					535.00	
		17. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	06/20/2005	07/17/2009
572.00		451.00					121.00	
		65. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	03/16/2005	07/17/2009
2,187.00		1,671.00					516.00	
		73. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	03/16/2005	07/30/2009
2,585.00		1,877.00					708.00	
		134. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	03/11/2005	07/30/2009
4,745.00		3,395.00					1,350.00	
		4. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	02/18/2005	07/30/2009
142.00		96.00					46.00	
		117. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	02/18/2005	09/16/2009
3,954.00		2,821.00					1,133.00	
		185. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	02/18/2005	09/24/2009
6,059.00		4,461.00					1,598.00	

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)	
		182. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	02/18/2005	10/19/2009
6,488.00		4,388.00					2,100.00	
		179. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	02/18/2005	10/27/2009
6,068.00		4,316.00					1,752.00	
		75. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	02/18/2005	10/30/2009
2,494.00		1,808.00					686.00	
		19. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	02/17/2005	10/30/2009
632.00		456.00					176.00	
		33. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	02/17/2005	11/04/2009
1,115.00		792.00					323.00	
		64. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	12/07/2004	11/04/2009
2,163.00		1,492.00					671.00	
		64. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	12/03/2004	11/04/2009
2,163.00		1,490.00					673.00	
		64. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	12/08/2004	11/04/2009
2,163.00		1,455.00					708.00	
		60. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	11/08/2004	11/04/2009
2,028.00		1,361.00					667.00	
		23. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	10/03/2008	01/15/2009
420.00		1,025.00					-605.00	
		5. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	10/03/2008	01/15/2009
91.00		223.00					-132.00	

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)	
		50. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	10/03/2008	01/15/2009
925.00		2,227.00					-1,302.00	
		2. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	10/03/2008	01/15/2009
37.00		89.00					-52.00	
		2. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	09/04/2008	01/15/2009
37.00		84.00					-47.00	
		4. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	09/04/2008	01/15/2009
74.00		165.00					-91.00	
		84. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	10/06/2008	01/15/2009
1,554.00		3,430.00					-1,876.00	
		12. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	10/15/2008	01/15/2009
222.00		488.00					-266.00	
		60. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	10/15/2008	01/16/2009
1,004.00		2,441.00					-1,437.00	
		55. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	10/14/2008	01/16/2009
921.00		2,090.00					-1,169.00	
		3. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	10/14/2008	01/16/2009
49.00		114.00					-65.00	
		61. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	05/11/2009	09/16/2009
1,187.00		1,194.00					-7.00	
		13. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	05/11/2009	09/16/2009
251.00		254.00					-3.00	

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. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	05/08/2009	09/16/2009
2,437.00		2,246.00					191.00	
		21. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	04/17/2009	09/16/2009
406.00		321.00					85.00	
		63. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	04/17/2009	09/16/2009
1,219.00		952.00					267.00	
		31. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/14/2009
1,033.00		739.00					294.00	
		6. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/15/2009
195.00		143.00					52.00	
		3. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/15/2009
100.00		71.00					29.00	
		9. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/18/2009
301.00		214.00					87.00	
		9. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/18/2009
302.00		214.00					88.00	
		9. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/19/2009
305.00		214.00					91.00	
		5. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/20/2009
172.00		119.00					53.00	
		6. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/21/2009
190.00		143.00					47.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/22/2009
64.00		48.00					16.00	
		8. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/26/2009
262.00		191.00					71.00	
		31. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/13/2009	07/15/2009
934.00		731.00					203.00	
		100. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/12/2009	07/15/2009
3,014.00		2,287.00					727.00	
		17. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/11/2009	07/15/2009
512.00		374.00					138.00	
		134. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/11/2009	07/15/2009
4,043.00		2,945.00					1,098.00	
		26. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/11/2009	07/15/2009
784.00		566.00					218.00	
		32. ACE LTD COM PROPERTY TYPE: SECURITIES				P	06/25/2007	05/08/2009
1,364.00		1,995.00					-631.00	
		3. ACE LTD COM PROPERTY TYPE: SECURITIES				P	06/25/2007	05/08/2009
130.00		187.00					-57.00	
		50. ACE LTD COM PROPERTY TYPE: SECURITIES				P	08/07/2007	05/08/2009
2,162.00		2,996.00					-834.00	
		3. ACE LTD COM PROPERTY TYPE: SECURITIES				P	03/20/2007	05/08/2009
130.00		168.00					-38.00	

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)	
		56. ACE LTD COM PROPERTY TYPE: SECURITIES				P	03/20/2007	05/08/2009
2,434.00		3,143.00					-709.00	
		110. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	04/16/2009	06/03/2009
8,734.00		7,273.00					1,461.00	
		24.314 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	12/06/2007	09/24/2009
2,016.00		3,193.00					-1,177.00	
		64.363 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	07/24/2007	09/24/2009
5,338.00		7,449.00					-2,111.00	
		30.782 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	07/25/2007	09/24/2009
2,553.00		3,523.00					-970.00	
		33.581 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	07/27/2007	09/24/2009
2,785.00		3,738.00					-953.00	
		10.96 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/08/2008	09/24/2009
909.00		1,191.00					-282.00	
TOTAL GAIN(LOSS)		....					---------- -221,896. ==========	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	2,348.	2,348.
ABBOTT LABORATORIES COM	811.	811.
AIR PRODUCTS & CHEMICALS INC COM	286.	286.
AMERICAN ELECTRIC POWER CO INC COM	210.	210.
AMERICAN EXPRESS CO COM	190.	190.
AON CORP COM	20.	20.
APACHE CORP COM	34.	34.
AVON PRODUCTS INC COM	399.	399.
BHP BILLITON PLC SPONSORED ADR	520.	520.
BANK NEW YORK MELLON CORP COM	124.	124.
CVS CAREMARK CORP COM	303.	303.
CHEVRONTEXACO CORP COM	732.	732.
CMG ULTRA SHORT TERM BOND FUND	1,408.	1,408.
COLUMBIA LARGE CAP VALUE FUND CLASS Z SH	1,035.	1,035.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	1,708.	1,708.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	10,472.	10,472.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	8,934.	8,934.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	2,247.	2,247.
COLUMBIA CONVERTIBLE SECURITIES FD CL Z	744.	744.
COLUMBIA MID CAP INDEX FUND CLASS Z SHAR	4,121.	4,121.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	1,454.	1,454.
COLUMBIA GOVERNMENT RESERVES TRUST CLASS	192.	192.
COLUMBIA CASH RESERVES TRUST CLASS	453.	453.
CONOCOPHILLIPS	200.	200.
CONOCOPHILLIPS GTD NT	8,869.	8,869.
CONSOLIDATED EDISON CO N Y INC DEBENTURE	4,063.	4,063.
COSTCO WHOLESALE CORP	300.	300.
D R HORTON INC	39.	39.
DEERE & CO COM	49.	49.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	679.	679.
WALT DISNEY CO COM	97.	97.
DOW CHEM CO	296.	296.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DU PONT E I DE NEMOURS & CO COM	109.	109.
EOG RESOURCES INC	168.	168.
EATON CORP COMMON	395.	395.
EDISON INTL COM	74.	74.
EL PASO CORP COM	55.	55.
EXELON CORP COM	375.	375.
EXXON MOBIL CORPORATION	1,078.	1,078.
FPL GROUP INC COM	787.	787.
FREEPORT-MCMORAN COPPER & GOLD INC CONV	884.	884.
GENERAL DYNAMICS CORP COM	1,044.	1,044.
GENERAL ELEC CO	510.	510.
GENERAL ELEC CO NT	10,000.	10,000.
GENERAL MILLS INC COM	132.	132.
GOLDMAN SACHS GROUP INC	893.	893.
HALLIBURTON CO COM	174.	174.
HESS CORP COM	195.	195.
HEWLETT PACKARD CO COM	49.	49.
HONEYWELL INTL INC SR UNSECD MTN	3,165.	3,165.
INTEL CORP COM	544.	544.
INTERNATIONAL BUSINESS MACHINES CORP COM	911.	911.
INTERNATIONAL BUSINESS MACHS CORP NT	7,125.	7,125.
INTERSIL HLDG CORP CL A	157.	157.
J P MORGAN CHASE & CO COM	962.	962.
JOHNSON & JOHNSON COM	927.	927.
L-3 COMMUNICATIONS HLDGS INC COM	405.	405.
LOCKHEED MARTIN CORP COM	777.	777.
LOWES COMPANIES INC COM	796.	796.
MANPOWER INC OF WISCONSIN COM	40.	40.
MARATHON OIL CORP COM	288.	288.
MARSH & MC LENNAN CO INC COM	737.	737.
MASTERCARD INC CL A COM	138.	138.
MC DONALDS CORP COM	3,313.	3,313.
MERCK & CO INC	171.	171.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MERRILL LYNCH & CO INC MTN SER B	3,725.	3,725.
MONSANTO CO NEW COM	658.	658.
MORGAN STANLEY DEAN WITTER & CO	96.	96.
NIKE INC COM CL B	591.	591.
NORDSTROM INC COM	334.	334.
NORFOLK SOUTHERN	903.	903.
NUCOR CORP	342.	342.
OCCIDENTAL PETROLEUM CORP COM	449.	449.
PG&E CORP COM	987.	987.
P N C BANK CORP COM	376.	376.
PPG INDUSTRIES INC COM	149.	149.
PPL CORPORATION	199.	199.
PENNEY, J C CO INC COM	188.	188.
PETROLEO BRASILEIRO SA PETROBRAS ADR	1,212.	1,212.
PFIZER INC COM	368.	368.
PHILIP MORRIS INTL INC COM	606.	606.
POTASH CORP OF SASKATCHEWAN COM	93.	93.
PRAXAIR INC COM	618.	618.
PROCTER & GAMBLE CO COM	564.	564.
PROCTER & GAMBLE PG BOND	13,750.	13,750.
PRUDENTIAL FINL INC COM	190.	190.
QUALCOMM INC	792.	792.
SBC COMMUNICATIONS INC GLOBAL NT	8,813.	8,813.
SCHERING PLOUGH CORP COM	344.	344.
SCHLUMBERGER LTD COM	105.	105.
SMUCKER J M CO COM NEW	289.	289.
SOUTHERN CO	116.	116.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	316.	316.
STATE STR CORP COM	81.	81.
TAIWAN SEMICONDUCTOR MFG CO LTD	564.	564.
TARGET CORP	111.	111.
US BANCORP DEL COM NEW	1,578.	1,578.
UNION PACIFIC CORP COM	1,176.	1,176.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITED STS STL CORP NEW COM	68.	68.
UNITED TECHNOLOGIES CORP COM	857.	857.
V F CORP COM	112.	112.
VANGUARD INTL EQUITY INDEX FDS VANGUARD	1,522.	1,522.
VERIZON COMMUNICATIONS	815.	815.
VISA INC CL A COM	338.	338.
WAL MART STORES INC COM	864.	864.
WAL-MART STORES INC NT	4,125.	4,125.
WELLS FARGO COMPANY	1,136.	1,136.
WELLS FARGO & CO NEW PFD DEP SHS SER J	591.	591.
WESTERN UNION CO COM	20.	20.
XTO ENERGY INC COM	35.	35.
YUM BRANDS INC COM	1,020.	1,020.
ZIONS BANCORP COM	30.	30.
AXIS CAPITAL HOLDINGS LTD COM	194.	194.
ACE LTD COM	353.	353.
TOTAL	143,478.	143,478.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
EXCISE TAX REFUND		7,710.
	TOTALS	7,710.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	850.			850.
TOTALS	850.	NONE	NONE	850.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	271.	271.
FOREIGN TAXES ON QUALIFIED FOR	1,838.	1,838.
FOREIGN TAXES ON NONQUALIFIED	137.	137.
TOTALS	2,246.	2,246.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INVESTMENT FEE	4.	4.
TOTALS	4.	4.

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

DESCRIPTION		AMOUNT
MUTUAL FUND ADJUSTMENT - 2008		709.
ROC ADJUSTMENT-2009		77.
YEAR END SALES ADJ-2009		52.
	TOTAL	838.

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

DESCRIPTION		AMOUNT
MUTUAL FUND ADJUSTMENT - 2009		915.
NET ROUNDING DIFFERENCE		5.
ROC SALES BASIS ADJUSTMENT		77.
	TOTAL	997.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

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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 .... 43,527.

TOTAL COMPENSATION: 43,527.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME:
COLLEGE OF THE OZARKS
ADDRESS:
P.O. BOX 17
POINT LOOKOUT, MO 65726
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 145,863.

RECIPIENT NAME:
CHILDREN'S MERCY HOSPITAL
ADDRESS:
2401 GILLHAM RD
KANSAS CITY, MO 64108-9898
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 145,863.

TOTAL GRANTS PAID: 291,726.
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RITA M & EARL E DICKMEYER CHARITABLE TRU
43-6321121
Balance Sheet
12/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
00130H105	AES CORP	232 000	2,287 38	3,087 92
00206R102	AT&T INC	1238 000	32,026 91	34,701 14
002824100	ABBOTT LABS	717 000	38,390 30	38,710 83
00724F101	ADOBE SYS INC	368 000	12,848 31	13,535 04
009158106	AIR PRODS & CHEMS INC	160 000	12,354 16	12,969.60
02076X102	ALPHA NAT RES INC	234.000	8,376.42	10,150 92
023135106	AMAZON COM INC	214 000	22,750 53	28,787 28
025537101	AMERICAN ELEC PWR INC	749 000	23,614 26	26,057 71
025816109	AMERICAN EXPRESS CO	1118.000	37,356 83	45,301.36
029912201	AMERICAN TOWER CORP	528.000	18,740 75	22,814.88
031162100	AMGEN INC	156 000	7,334.34	8,824 92
037411105	APACHE CORP	262 000	24,637 41	27,030 54
037833100	APPLE INC	308 000	42,432 69	64,905 46
054303102	AVON PRODS INC	294.000	5,981 63	9,261 00
05545E209	BHP BILLITON PLC	520.000	20,641 24	33,202 00
056752108	BAIDU INC	82 000	32,266 65	33,720 86
143658300	CARNIVAL CORP	765 000	20,797.89	24,242.85
166764100	CHEVRON CORP	565 000	46,562 19	43,499 35
19765E823	CMG ULTRA SHORT TERM BOND	19063 181	175,000 00	174,428 11
19765H362	COLUMBIA SHORT TERM BOND FUND	17794 891	175,000 00	175,813 52
19765H495	COLUMBIA HIGH INCOME FUND	18465.491	175,000.00	143,292.21
19765H586	COLUMBIA INTERNATIONAL VALUE	30795 107	512,024.30	436,982.57
19765H636	COLUMBIA MARSICO INTERNATIONAL	7022 472	50,000.00	75,000 00
19765J608	COLUMBIA MID CAP INDEX FUND	39892 929	295,324.55	368,610 66
19765J814	COLUMBIA SMALL CAP INDEX FUND	12652 957	176,423.07	176,002.63
20825CAN4	CONOCOPHILLIPS	200000 000	200,104.00	209,794.00
209111DE0	CONSOLIDATED EDISON CO N Y INC	50000 000	49,880 00	51,204 50
23331A109	D R HORTON INC	516 000	5,405 80	5,608 92
25243Q205	DIAGEO PLC	342 000	20,474.56	23,738 22
25490A101	DIRECTV	222 000	5,470 65	7,403 70
260543103	DOW CHEM CO	1778 000	35,261 73	49,126.14
268648102	EMC CORP	1836 000	30,021 16	32,074.92
26875P101	EOG RES INC	431 000	33,569 53	41,936.30
278058102	EATON CORP	172 000	6,488 15	10,942 64

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Cusip	Asset	Units	Basis	Market Value
302571104	FPL GROUP INC	368 000	17,370 58	19,437 76
343412102	FLUOR CORP	275 000	12,424.03	12,386 00
35671D782	FREEPORT-MCMORAN COPPER &	105.000	4,160 60	12,076 05
369550108	GENERAL DYNAMICS CORP	643.000	34,760 08	43,833 31
369604103	GENERAL ELEC CO	1190.000	12,203.58	18,004 70
369604AY9	GENERAL ELEC CO	200000 000	203,482 00	211,592.00
375558103	GILEAD SCIENCES INC	584 000	27,266.59	25,269 68
38141G104	GOLDMAN SACHS GROUP INC	442 000	60,237.90	74,627 28
38259P508	GOOGLE INC	117 000	42,155 60	72,537 66
404280406	HSBC HLDGS PLC	342.000	18,250 89	19,524 78
406216101	HALLIBURTON CO	632 000	15,467.15	19,016.88
438516AX4	HONEYWELL INTL INC	100000 000	102,159.00	105,473 00
458140100	INTEL CORP	660.000	12,111 32	13,464.00
459200101	INTERNATIONAL BUSINESS MACHS	552 000	54,461 52	72,256.80
459200BA8	INTERNATIONAL BUSINESS MACHS	150000 000	154,033 50	161,151 00
46625H100	J P MORGAN CHASE & CO	2317.000	85,480 45	96,549.39
478160104	JOHNSON & JOHNSON	701 000	44,261 59	45,151.41
502424104	L-3 COMMUNICATIONS HLDGS INC	155.000	10,635 72	13,477 25
512807108	LAM RESEARCH CORP	568.000	15,141 69	22,271 28
53217V109	LIFE TECHNOLOGIES CORP	425 000	14,108 75	22,193 50
548661107	LOWES COS INC	1075 000	24,429 89	25,144 25
56418H100	MANPOWER INC	168 000	9,538 35	9,169 44
565849106	MARATHON OIL CORP	96 000	2,667 49	2,997 12
57636Q104	MASTERCARD INC	166 000	24,290 15	42,492 68
580135101	MCDONALDS CORP	1069 000	51,407 71	66,748 36
58405U102	MEDCO HLTH SOLUTIONS INC	260 000	12,917.69	16,616.60
58933Y105	MERCK & CO INC	1216 000	35,827.46	44,432 64
61166W101	MONSANTO CO	150 000	12,834 31	12,262 50
617446448	MORGAN STANLEY	654.000	16,591 41	19,358 40
629377508	NRG ENERGY INC	163 000	3,979 85	3,848 43
63934E108	NAVISTAR INTL CORP NEW	232 000	8,600 26	8,966 80
654106103	NIKE INC	507.000	27,145 77	33,497 49
655664100	NORDSTROM INC	614.000	15,537 86	23,074.12
655844108	NORFOLK SOUTHERN CORP	535.000	27,217 17	28,044 70

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674599105	OCCIDENTAL PETE CORP DEL	561 000	33,539.10	45,637.35
686091109	O REILLY AUTOMOTIVE INC	154.000	6,074 09	5,870 48
69331C108	PG&E CORP	797 000	30,985.95	35,586 05
693475105	PNC FINL SVCS GROUP INC	438.000	22,770 97	23,122 02
693506107	PPG INDS INC	276 000	15,240 99	16,157 04
708160106	PENNEY J C CO INC	646 000	19,277.64	17,190 06
71654V408	PETROLEO BRASILEIRO SA PETROBR	892 000	28,430 63	42,530 56
717081103	PFIZER INC	1254 000	18,548.35	22,810 26
718172109	PHILIP MORRIS INTL INC	444 000	18,588 22	21,396 36
73755L107	POTASH CORP SASK INC	212.000	16,280 54	23,002 00
74005P104	PRAXAIR INC	331 000	21,946 78	26,582 61
741503403	PRICELINE COM INC	46.000	10,143 53	10,046.86
742718109	PROCTER & GAMBLE CO	220 000	14,123 10	13,338 60
744320102	PRUDENTIAL FINL INC	313.000	13,013 66	15,574 88
747525103	QUALCOMM INC	1049.000	48,866 97	48,526.74
78387GAH6	SBC COMMUNICATIONS INC	150000.000	151,131.00	162,210 00
816851109	SEMPRA ENERGY	287.000	15,644 74	16,066.26
832696405	SMUCKER J M CO	305 000	14,731.30	18,833 75
85590A401	STARWOOD HOTELS & RESORTS	271.000	5,380 68	9,910.47
883556102	THERMO FISHER SCIENTIFIC CORP	432.000	22,572 01	20,602.08
902973304	US BANCORP DEL	2637 000	58,977 69	59,358 87
907818108	UNION PAC CORP	842.000	34,399 54	53,803 80
912909108	UNITED STS STL CORP	553 000	20,124 47	30,481.36
913017109	UNITED TECHNOLOGIES CORP	612 000	28,802 42	42,478 92
922042858	VANGUARD INTL EQUITY INDEX FDS	2500.000	96,700 00	102,500 00
92826C839	VISA INC	445 000	26,756 15	38,919.70
931142103	WAL-MART STORES INC	195 000	10,311 78	10,422 75
931142BV4	WAL-MART STORES INC	100000 000	98,954 00	103,585 00
949746101	WELLS FARGO & CO	2590 000	75,712 25	69,904.10
949746879	WELLS FARGO & CO NEW	376 000	7,243.82	9,663.20
959802109	WESTERN UNION CO	338 000	6,432 08	6,371.30
984332106	YAHOO INC	725 000	12,684 92	12,165 50
989701107	ZIONS BANCORPORATION	306.000	4,255 01	3,925 98
G0692U109	AXIS CAP HLDGS LTD	389 000	10,153 55	11,051 49

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G6359F103	NABORS INDS INC	468.000	8,192 90	10,244 52
H0023R105	ACE LTD	295 000	16,241 92	14,868 00
H8817H100	TRANSOCEAN LTD	976.000	68,021 25	80,812 80
	Cash/Cash Equivalent	482285 440	482,285 44	482,285 44
		Totals.	5,161,544 74	5,617,547.12