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
TAYLOR & PATTI ABERNATHY CHARITABLE TRUST
(50-16-101-3926700)

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

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

A Employer identification number
43-6343880

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 4,656,422.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts grants, etc , received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	103,900.	103,900.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-68,247.			
	b Gross sales price for all assets on line 6a 2,710,139.				
	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)	216.	216.		STMT 5
	12 **Total** Add lines 1 through 11	35,869.	104,116.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	30,571.	12,660.		17,911
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 6	1,600.	NONE	NONE	1,600.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 7	4,412.	1,724.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 8	10,404.	24.		10,380.
	24 **Total operating and administrative expenses** Add lines 13 through 23	46,987.	14,408.	NONE	29,891
	25 Contributions, gifts, grants paid	173,000.			173,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	219,987	14,408.	NONE	202,891.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-184,118.			
	b **Net investment income** (if negative, enter -0-)		89,708.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	253,427.	286,036.	286,036.
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)	326,541.	276,718.	289,101.
b Investments - corporate stock (attach schedule)	913,057.	NONE	NONE
c Investments - corporate bonds (attach schedule)	154,359.	154,359.	162,860.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule)	3,351,754.	4,097,521.	3,918,424.
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)	1.	1.	1.
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	4,999,139.	4,814,635.	4,656,422.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ ☒			
27 Capital stock, trust principal, or current funds	4,999,139.	4,814,635.	
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)	4,999,139.	4,814,635.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,999,139.	4,814,635.	

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	4,999,139.
2 Enter amount from Part I, line 27a	2	-184,118.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	6,624.
4 Add lines 1, 2, and 3	4	4,821,645.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	7,010.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,814,635.

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	-68,247.
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	376,073.	5,059,055.	0.07433661030
2007	250,433.	6,101,683.	0.04104326626
2006	328,475.	5,654,182.	0.05809416817
2005	115,194.	4,883,678.	0.02358755020
2004	222,657.	2,459,221.	0.09053964650

2 **Total** of line 1, column (d)	2	0.28760124143
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	0.05752024829
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,039,227.
5 Multiply line 4 by line 3	5	232,337.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	897.
7 Add lines 5 and 6	7	233,234.
8 Enter qualifying distributions from Part XII, line 4	8	202,891.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,794.
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	1,794.
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	1,794.
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,720.		
b	Exempt foreign organizations-tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	2,720.
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	926.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 926. **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)292-4300

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		30,571.	-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	4,100,747.
b	Average of monthly cash balances	1b	-9.
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	4,100,738.
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	4,100,738.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	61,511.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,039,227.
6	**Minimum investment return** Enter 5% of line 5	6	201,961.

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	201,961.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,794.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,794.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	200,167.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	200,167.
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	200,167.

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	202,891.
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	202,891.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	202,891.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				200,167.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			NONE	
b	Total for prior years 20 07 , 20 ___ , 20 ___		NONE		
3	Excess distributions carryover, if any, to 2009				
a	From 2004 ... 109,374.				
b	From 2005 ... NONE				
c	From 2006 ... 52,987.				
d	From 2007 ... NONE				
e	From 2008 ... 125,838.				
f	**Total** of lines 3a through e	288,199.			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 202,891.				
a	Applied to 2008, but not more than line 2a			NONE	
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				200,167.
e	Remaining amount distributed out of corpus	2,724.			
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	290,923.			
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			NONE	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				NONE
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)	109,374.			
9	**Excess distributions carryover to 2010** Subtract lines 7 and 8 from line 6a	181,549.			
10	Analysis of line 9				
a	Excess from 2005 ... NONE				
b	Excess from 2006 ... 52,987.				
c	Excess from 2007 ... NONE				
d	Excess from 2008 ... 125,838.				
e	Excess from 2009 ... 2,724.				

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

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

SEE STATEMENT 13

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 17				
Total . . . . . . ▶ **3a**				173,000.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	103,900.	
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	-68,247.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ENTERGY CORP NEW C			14	141.	
c INTEL CORP CONV JR			14	53.	
d METLIFE INC CONV P			14	22.	
e					
12 Subtotal Add columns (b), (d), and (e)				35,869.	

13 Total Add line 12, columns (b), (d), and (e) . . . 13 35,869.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Mary Frost 4-24-10 TRUSTEE

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

Paid Preparer's Use Only

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

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					4,746.	
		90. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/17/2008	02/19/2009
1,094.00		1,373.00					-279.00	
		13. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/29/2008	02/19/2009
158.00		190.00					-32.00	
		57. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/22/2008	02/19/2009
693.00		766.00					-73.00	
		37. AT&T INC PROPERTY TYPE: SECURITIES				P	05/22/2007	10/08/2009
958.00		1,502.00					-544.00	
		34. AT&T INC PROPERTY TYPE: SECURITIES				P	04/20/2007	10/08/2009
880.00		1,285.00					-405.00	
		5. AT&T INC PROPERTY TYPE: SECURITIES				P	04/20/2007	12/18/2009
136.00		189.00					-53.00	
		255. AT&T INC PROPERTY TYPE: SECURITIES				P	11/02/2004	12/18/2009
6,942.00		6,561.00					381.00	
		36. AT&T INC PROPERTY TYPE: SECURITIES				P	07/28/2009	12/18/2009
980.00		921.00					59.00	
		30. AT&T INC PROPERTY TYPE: SECURITIES				P	04/01/2005	12/18/2009
817.00		715.00					102.00	
		245. AT&T INC PROPERTY TYPE: SECURITIES				P	07/19/2005	12/18/2009
6,670.00		5,836.00					834.00	

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)	
		125. AT&T INC PROPERTY TYPE: SECURITIES				P	04/11/2005	12/18/2009
3,403.00		2,970.00					433.00	
		184. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	11/02/2004	12/18/2009
9,776.00		7,883.00					1,893.00	
		42. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	02/09/2009	12/18/2009
2,233.00		2,402.00					-169.00	
		45. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	02/10/2009	12/18/2009
2,392.00		2,512.00					-120.00	
		41. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	01/28/2009	12/18/2009
2,180.00		2,254.00					-74.00	
		41. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	01/28/2009	12/18/2009
2,180.00		2,236.00					-56.00	
		29. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	09/14/2009	12/18/2009
1,542.00		1,371.00					171.00	
		61. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	09/10/2009	12/18/2009
3,243.00		2,841.00					402.00	
		72. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	09/09/2009	12/18/2009
3,827.00		3,348.00					479.00	
		85. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	10/15/2009	12/18/2009
3,162.00		3,034.00					128.00	
		37. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	11/04/2009	12/18/2009
1,376.00		1,268.00					108.00	

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)	
		45. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	11/04/2009	12/18/2009
1,674.00		1,530.00					144.00	
		9. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	08/04/2006	12/18/2009
731.00		588.00					143.00	
		50. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	08/03/2006	12/18/2009
4,059.00		3,252.00					807.00	
		50. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	08/07/2006	12/18/2009
4,059.00		3,244.00					815.00	
		50. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	08/04/2006	12/18/2009
4,059.00		3,240.00					819.00	
		21. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	10/29/2008	12/18/2009
1,705.00		1,119.00					586.00	
		270. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES				P	01/15/2009	12/18/2009
5,295.00		4,428.00					867.00	
		4. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	01/08/2009	01/30/2009
234.00		229.00					5.00	
		30. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	01/09/2009	01/30/2009
1,756.00		1,674.00					82.00	
		45. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	10/30/2009	12/18/2009
5,763.00		5,357.00					406.00	
		21. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	10/23/2009	12/18/2009
2,689.00		2,453.00					236.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		31. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	07/13/2009	12/18/2009
3,970.00		2,497.00					1,473.00	
		63. AMERICAN ELECTRIC POWER CO INC COM PROPERTY TYPE: SECURITIES				P	11/11/2009	12/18/2009
2,201.00		2,003.00					198.00	
		47. AMERICAN ELECTRIC POWER CO INC COM PROPERTY TYPE: SECURITIES				P	11/10/2009	12/18/2009
1,642.00		1,493.00					149.00	
		49. AMERICAN ELECTRIC POWER CO INC COM PROPERTY TYPE: SECURITIES				P	11/09/2009	12/18/2009
1,712.00		1,544.00					168.00	
		30. AMERICAN ELECTRIC POWER CO INC COM PROPERTY TYPE: SECURITIES				P	11/09/2009	12/18/2009
1,048.00		938.00					110.00	
		113. AMERICAN ELECTRIC POWER CO INC COM PROPERTY TYPE: SECURITIES				P	11/06/2009	12/18/2009
3,948.00		3,499.00					449.00	
		38. AMERICAN ELECTRIC POWER CO INC COM PROPERTY TYPE: SECURITIES				P	11/06/2009	12/18/2009
1,328.00		1,175.00					153.00	
		83. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES				P	05/07/2009	12/18/2009
1,348.00		1,156.00					192.00	
		57. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	11/13/2009	12/18/2009
2,298.00		2,301.00					-3.00	
		46. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	10/16/2009	12/18/2009
1,855.00		1,595.00					260.00	
		28. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	08/27/2009	12/18/2009
1,129.00		949.00					180.00	

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)	
		95. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	05/06/2009	12/18/2009
3,830.00		2,642.00					1,188.00	
		45. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	10/12/2009	12/18/2009
1,890.00		1,694.00					196.00	
		34. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	10/06/2009	12/18/2009
1,428.00		1,268.00					160.00	
		42. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	09/16/2009	12/18/2009
1,764.00		1,503.00					261.00	
		79. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	09/10/2009	12/18/2009
3,319.00		2,723.00					596.00	
		3. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	09/09/2009	12/18/2009
126.00		103.00					23.00	
		37. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	09/14/2009	12/18/2009
1,554.00		1,268.00					286.00	
		48. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES				P	07/16/2009	12/18/2009
1,479.00		1,208.00					271.00	
		45. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES				P	07/15/2009	12/18/2009
1,387.00		1,122.00					265.00	
		47. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES				P	07/10/2009	12/18/2009
1,448.00		1,124.00					324.00	
		10. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	04/24/2008	06/12/2009
1,362.00		1,695.00					-333.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		31. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	04/24/2008	07/20/2009
4,755.00		5,255.00					-500.00	
		2. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	04/25/2008	07/20/2009
307.00		338.00					-31.00	
		24. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	04/25/2008	07/22/2009
3,768.00		4,058.00					-290.00	
		17. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	10/01/2009	12/16/2009
3,322.00		3,106.00					216.00	
		6. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	10/01/2009	12/18/2009
1,170.00		1,096.00					74.00	
		47. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	04/25/2008	12/18/2009
9,166.00		7,947.00					1,219.00	
		32. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	05/18/2008	12/18/2009
6,240.00		5,185.00					1,055.00	
		26. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	04/02/2009	12/18/2009
5,070.00		2,939.00					2,131.00	
		21. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	04/01/2009	12/18/2009
4,095.00		2,276.00					1,819.00	
		8. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	03/13/2009	12/18/2009
1,560.00		763.00					797.00	
		61. AUTOMATIC DATA PROCESSING INC COM PROPERTY TYPE: SECURITIES				P	12/03/2009	12/18/2009
2,578.00		2,654.00					-76.00	

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)	
		128. AUTOMATIC DATA PROCESSING INC COM PROPERTY TYPE: SECURITIES				P	06/19/2009	12/18/2009
5,409.00		4,565.00					844.00	
		7. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	11/03/2006	12/18/2009
221.00		224.00					-3.00	
		190. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	11/02/2006	12/18/2009
6,008.00		6,074.00					-66.00	
		43. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	11/02/2006	12/18/2009
1,360.00		1,369.00					-9.00	
		43. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	12/02/2008	12/18/2009
1,360.00		888.00					472.00	
		31. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	08/07/2009	12/18/2009
1,906.00		1,662.00					244.00	
		10. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	08/06/2009	12/18/2009
615.00		527.00					88.00	
		19. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	05/06/2009	12/18/2009
1,168.00		895.00					273.00	
		22. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	04/02/2009	12/18/2009
1,353.00		954.00					399.00	
		23. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	04/24/2009	12/18/2009
1,414.00		977.00					437.00	
		4. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	04/01/2009	12/18/2009
246.00		163.00					83.00	

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)	
		15. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	04/22/2009	12/18/2009
922.00		602.00					320.00	
		55. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	03/13/2009	12/18/2009
3,382.00		2,107.00					1,275.00	
		54. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	03/12/2009	12/18/2009
3,321.00		1,928.00					1,393.00	
		96. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES				P	11/02/2004	12/18/2009
5,391.00		5,612.00					-221.00	
		8. BAIDU INC SPONSORED ADR REPSTG ORD SH PROPERTY TYPE: SECURITIES				P	11/06/2009	12/18/2009
3,300.00		3,218.00					82.00	
		7. BAIDU INC SPONSORED ADR REPSTG ORD SH PROPERTY TYPE: SECURITIES				P	09/17/2009	12/18/2009
2,887.00		2,790.00					97.00	
		4. BAIDU INC SPONSORED ADR REPSTG ORD SH PROPERTY TYPE: SECURITIES				P	10/06/2009	12/18/2009
1,650.00		1,578.00					72.00	
		2. BAIDU INC SPONSORED ADR REPSTG ORD SH PROPERTY TYPE: SECURITIES				P	11/05/2009	12/18/2009
825.00		788.00					37.00	
		6. BAIDU INC SPONSORED ADR REPSTG ORD SH PROPERTY TYPE: SECURITIES				P	09/24/2009	12/18/2009
2,475.00		2,341.00					134.00	
		2. BAIDU INC SPONSORED ADR REPSTG ORD SH PROPERTY TYPE: SECURITIES				P	09/25/2009	12/18/2009
825.00		770.00					55.00	
		8. BAIDU INC SPONSORED ADR REPSTG ORD SH PROPERTY TYPE: SECURITIES				P	10/27/2009	12/18/2009
3,300.00		3,063.00					237.00	

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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)	
		104. BANCO SANTANDER BRASIL S A ADS REPS PROPERTY TYPE: SECURITIES				P	10/16/2009	10/28/2009
1,270.00		1,440.00					-170.00	
		115. BANCO SANTANDER BRASIL S A ADS REPS PROPERTY TYPE: SECURITIES				P	10/16/2009	11/04/2009
1,430.00		1,592.00					-162.00	
		72. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	04/14/2009	11/16/2009
1,966.00		2,216.00					-250.00	
		3. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	04/15/2009	11/16/2009
82.00		92.00					-10.00	
		79. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2007	05/05/2009
2,510.00		3,034.00					-524.00	
		51. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2007	09/18/2009
1,840.00		1,959.00					-119.00	
		60. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2007	09/23/2009
2,177.00		2,305.00					-128.00	
		84. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2007	09/24/2009
2,958.00		3,226.00					-268.00	
		3. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2007	09/28/2009
106.00		115.00					-9.00	
		35. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	01/22/2008	09/28/2009
1,235.00		1,309.00					-74.00	
		2. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	01/22/2008	10/02/2009
71.00		75.00					-4.00	

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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. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	01/23/2008	10/02/2009
926.00		966.00					-40.00	
		16. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/14/2008	10/02/2009
570.00		500.00					70.00	
		17. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/14/2008	10/05/2009
593.00		532.00					61.00	
		104. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	10/05/2009
3,627.00		3,198.00					429.00	
		36. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/10/2008	10/05/2009
1,256.00		1,017.00					239.00	
		13. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	06/06/2008	12/18/2009
997.00		1,301.00					-304.00	
		120. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	06/05/2008	12/18/2009
9,203.00		11,984.00					-2,781.00	
		7. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	12/02/2008	12/18/2009
537.00		518.00					19.00	
		14. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	10/29/2008	12/18/2009
1,074.00		1,018.00					56.00	
		16. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/18/2009
1,227.00		993.00					234.00	
		9. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/18/2009
690.00		555.00					135.00	

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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)
39. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES	P	09/06/2006	04/29/2009	2,325.00		2,378.00				-53.00
2. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES	P	09/07/2006	04/29/2009	119.00		122.00				-3.00
48. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES	P	09/07/2006	12/18/2009	3,940.00		2,923.00				1,017.00
55. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES	P	09/08/2006	12/18/2009	4,514.00		3,349.00				1,165.00
55. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES	P	09/05/2006	12/18/2009	4,514.00		3,334.00				1,180.00
5106.049 COLUMBIA ACORN INT'L SELECT FUN PROPERTY TYPE: SECURITIES	P	09/04/2008	10/08/2009	116,980.00		130,000.00				-13,020.00
5230.126 COLUMBIA HIGH INCOME FUND CLASS PROPERTY TYPE: SECURITIES	P	03/17/2005	11/20/2009	40,220.00		50,000.00				-9,780.00
5252.101 COLUMBIA HIGH INCOME FUND CLASS PROPERTY TYPE: SECURITIES	P	03/21/2005	11/20/2009	40,389.00		50,000.00				-9,611.00
4084.014 COLUMBIA HIGH INCOME FUND CLASS PROPERTY TYPE: SECURITIES	P	03/26/2003	11/20/2009	31,406.00		35,000.00				-3,594.00
3022.975 COLUMBIA HIGH INCOME FUND CLASS PROPERTY TYPE: SECURITIES	P	02/19/2008	11/20/2009	23,247.00		25,000.00				-1,753.00
8108.249 COLUMBIA MARSICO 21ST CENTURY F PROPERTY TYPE: SECURITIES	P	10/27/2006	02/19/2009	61,947.00		110,921.00				-48,974.00

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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)	
		6849.315 COLUMBIA MARSICO 21ST CENTURY F PROPERTY TYPE: SECURITIES				P	03/17/2005	02/19/2009
52,329.00		75,000.00					-22,671.00	
		4599.816 COLUMBIA MARSICO 21ST CENTURY F PROPERTY TYPE: SECURITIES				P	05/31/2005	02/19/2009
35,143.00		50,000.00					-14,857.00	
		4690.432 COLUMBIA MARSICO 21ST CENTURY F PROPERTY TYPE: SECURITIES				P	03/23/2005	02/19/2009
35,835.00		50,000.00					-14,165.00	
		4651.163 COLUMBIA SMALL CAP VALUE FUND I PROPERTY TYPE: SECURITIES				P	04/16/2008	10/08/2009
49,581.00		60,000.00					-10,419.00	
		4194.631 COLUMBIA SMALL CAP VALUE FUND I PROPERTY TYPE: SECURITIES				P	03/07/2008	10/08/2009
44,715.00		50,000.00					-5,285.00	
		4264.392 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES				P	09/19/2006	09/24/2009
44,264.00		60,000.00					-15,736.00	
		3633.721 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES				P	02/26/2008	09/24/2009
37,718.00		50,000.00					-12,282.00	
		7843.137 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES				P	07/08/2008	09/24/2009
81,412.00		100,000.00					-18,588.00	
		4751.462 COLUMBIA SMALL CAP GROWTH I FUN PROPERTY TYPE: SECURITIES				P	04/16/2008	12/24/2009
116,126.00		130,000.00					-13,874.00	
		1430.206 COLUMBIA SMALL CAP GROWTH I FUN PROPERTY TYPE: SECURITIES				P	04/09/2009	12/24/2009
34,954.00		25,000.00					9,954.00	
		670.601 COLUMBIA VALUE AND RESTRUCTURING PROPERTY TYPE: SECURITIES				P	07/11/2008	09/03/2009
25,000.00		35,669.00					-10,669.00	

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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)	
		25. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	08/08/2008	09/28/2009
1,411.00		1,670.00					-259.00	
		29. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	03/25/2008	09/28/2009
1,637.00		1,931.00					-294.00	
		6. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	03/26/2008	09/28/2009
339.00		399.00					-60.00	
		18. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	03/26/2008	09/30/2009
1,008.00		1,198.00					-190.00	
		58. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	07/23/2008	09/30/2009
3,248.00		3,670.00					-422.00	
		29. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	07/30/2008	09/30/2009
1,624.00		1,830.00					-206.00	
		18. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	07/30/2008	09/30/2009
1,008.00		1,132.00					-124.00	
		28. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	02/09/2009	09/30/2009
1,568.00		1,265.00					303.00	
		29. DEERE & CO COM PROPERTY TYPE: SECURITIES				P	12/09/2008	01/27/2009
1,039.00		1,093.00					-54.00	
		4. DEERE & CO COM PROPERTY TYPE: SECURITIES				P	12/09/2008	03/10/2009
109.00		151.00					-42.00	
		31. DEERE & CO COM PROPERTY TYPE: SECURITIES				P	12/10/2008	03/10/2009
847.00		1,145.00					-298.00	

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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. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES				P	10/22/2008	02/24/2009
882.00		1,319.00					-437.00	
		31. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES				P	07/09/2008	12/18/2009
2,112.00		2,210.00					-98.00	
		162. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES				P	11/02/2004	12/18/2009
11,037.00		8,801.00					2,236.00	
		43. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	12/09/2008	02/05/2009
804.00		1,059.00					-255.00	
		6. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	12/09/2008	02/18/2009
106.00		148.00					-42.00	
		53. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	12/10/2008	02/18/2009
940.00		1,265.00					-325.00	
		51. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	06/30/2009	12/18/2009
1,684.00		1,261.00					423.00	
		51. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	07/01/2009	12/18/2009
1,684.00		1,254.00					430.00	
		49. DOVER CORP PROPERTY TYPE: SECURITIES				P	07/16/2009	12/18/2009
1,989.00		1,656.00					333.00	
		37. DOVER CORP PROPERTY TYPE: SECURITIES				P	07/17/2009	12/18/2009
1,502.00		1,247.00					255.00	
		19. DOVER CORP PROPERTY TYPE: SECURITIES				P	07/16/2009	12/18/2009
771.00		635.00					136.00	

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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)	
		106. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	12/01/2009	12/18/2009
2,778.00		2,971.00					-193.00	
		32. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	09/23/2009	12/18/2009
839.00		850.00					-11.00	
		88. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	09/17/2009	12/18/2009
2,306.00		2,322.00					-16.00	
		100. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	08/06/2009	12/18/2009
2,621.00		2,292.00					329.00	
		155. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	07/30/2009	12/18/2009
4,062.00		3,336.00					726.00	
		151. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	06/09/2009	12/18/2009
3,958.00		2,713.00					1,245.00	
		177. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	07/08/2009	12/18/2009
4,639.00		2,607.00					2,032.00	
		26. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES				P	05/30/2008	03/23/2009
562.00		1,251.00					-689.00	
		10. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES				P	05/29/2008	03/23/2009
216.00		480.00					-264.00	
		100. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES				P	05/29/2008	03/23/2009
2,184.00		4,797.00					-2,613.00	
		26. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES				P	10/29/2008	03/23/2009
568.00		816.00					-248.00	

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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)	
		4. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES				P	10/29/2008	03/23/2009
88.00		126.00					-38.00	
		34. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	11/16/2009	12/18/2009
3,154.00		3,070.00					84.00	
		33. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	05/07/2009	12/18/2009
3,061.00		2,415.00					646.00	
		.414 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	03/05/2009
28.00		32.00					-4.00	
		11. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	04/09/2009
723.00		842.00					-119.00	
		55.226 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	04/09/2009
3,641.00		4,228.00					-587.00	
		10.774 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	04/09/2009
710.00		822.00					-112.00	
		17. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	04/17/2009
1,145.00		1,297.00					-152.00	
		22. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	11/06/2009
1,692.00		1,634.00					58.00	
		10. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	11/06/2009
771.00		743.00					28.00	
		26. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	12/18/2009
2,153.00		1,912.00					241.00	

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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)	
		59. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	01/25/2005	12/18/2009
4,885.00		3,840.00					1,045.00	
		101. ENTERGY CORP NEW CONV PRFD 7.625% PROPERTY TYPE: SECURITIES				P	12/15/2005	02/17/2009
5,050.00		5,101.00					-51.00	
		130. ENTERGY CORP NEW CONV PRFD 7.625% PROPERTY TYPE: SECURITIES				P	06/16/2006	02/17/2009
6,500.00		6,541.00					-41.00	
		17. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	11/02/2004	11/06/2009
799.00		682.00					117.00	
		27. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	11/02/2004	11/06/2009
1,269.00		1,083.00					186.00	
		68. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	11/02/2004	11/09/2009
3,191.00		2,727.00					464.00	
		22. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	11/02/2004	11/09/2009
1,036.00		882.00					154.00	
		58. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	11/02/2004	11/09/2009
2,736.00		2,326.00					410.00	
		192. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/26/2007	12/18/2009
10,470.00		10,674.00					-204.00	
		50000. FEDERAL NATL MTG ASSN MTN PROPERTY TYPE: SECURITIES				P	08/03/2005	05/15/2009
50,000.00		49,823.00					177.00	
		210. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	10/08/2009	12/18/2009
2,121.00		2,540.00					-419.00	

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		42. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	12/18/2009
424.00		483.00					-59.00	
		26. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	12/18/2009
263.00		298.00					-35.00	
		62. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	12/18/2009
626.00		709.00					-83.00	
		7. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	12/18/2009
71.00		80.00					-9.00	
		74. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/14/2009	12/18/2009
748.00		837.00					-89.00	
		6. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	12/18/2009
61.00		67.00					-6.00	
		27. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	08/22/2007	12/18/2009
2,975.00		3,474.00					-499.00	
		20. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	10/10/2008	03/05/2009
636.00		730.00					-94.00	
		69. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	11/02/2004	03/05/2009
2,196.00		2,458.00					-262.00	
		.183 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES				P	03/05/2009	09/29/2009
12.00		7.00					5.00	
		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	03/05/2009	10/08/2009
73.00		37.00					36.00	

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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)	
		22. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	03/05/2009	10/08/2009
1,613.00		822.00					791.00	
		12. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	03/05/2009	11/10/2009
997.00		448.00					549.00	
		94. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	03/05/2009	12/18/2009
7,183.00		3,511.00					3,672.00	
		26. GENENTECH INC PROPERTY TYPE: SECURITIES				P	10/14/2008	03/26/2009
2,470.00		2,130.00					340.00	
		41. GENENTECH INC PROPERTY TYPE: SECURITIES				P	10/08/2008	03/26/2009
3,895.00		3,161.00					734.00	
		277. GENENTECH INC PROPERTY TYPE: SECURITIES				P	11/02/2004	03/26/2009
26,315.00		12,770.00					13,545.00	
		19. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	01/12/2009	12/18/2009
1,296.00		1,093.00					203.00	
		48. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	07/19/2005	12/18/2009
3,273.00		2,668.00					605.00	
		26. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/11/2005	12/18/2009
1,773.00		1,420.00					353.00	
		32. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/09/2005	12/18/2009
2,182.00		1,740.00					442.00	
		20. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	04/01/2005	12/18/2009
1,364.00		1,073.00					291.00	

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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)	
		120. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	11/02/2004	12/18/2009
8,183.00		6,140.00					2,043.00	
		40. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	11/02/2004	01/13/2009
598.00		1,364.00					-766.00	
		61. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	11/02/2004	01/13/2009
943.00		2,080.00					-1,137.00	
		15. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	11/02/2004	01/14/2009
211.00		512.00					-301.00	
		8. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	11/02/2004	01/14/2009
113.00		273.00					-160.00	
		164. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	11/02/2004	03/05/2009
1,120.00		5,592.00					-4,472.00	
		180. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	02/17/2006	03/05/2009
1,230.00		6,020.00					-4,790.00	
		195. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	02/03/2006	03/05/2009
1,332.00		6,438.00					-5,106.00	
		48. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	10/16/2007	05/06/2009
2,513.00		2,670.00					-157.00	
		60. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	10/08/2009	12/18/2009
4,111.00		3,881.00					230.00	
		7.162 GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	10/16/2007	12/18/2009
491.00		398.00					93.00	

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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)	
		172.838 GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	10/16/2007	12/18/2009
11,841.00		9,428.00					2,413.00	
		22. GENUINE PARTS CO PROPERTY TYPE: SECURITIES				P	07/29/2009	12/18/2009
834.00		780.00					54.00	
		19. GENUINE PARTS CO PROPERTY TYPE: SECURITIES				P	07/28/2009	12/18/2009
721.00		670.00					51.00	
		55. GENUINE PARTS CO PROPERTY TYPE: SECURITIES				P	07/16/2009	12/18/2009
2,086.00		1,870.00					216.00	
		9. GENUINE PARTS CO PROPERTY TYPE: SECURITIES				P	07/16/2009	12/18/2009
341.00		306.00					35.00	
		4. GENUINE PARTS CO PROPERTY TYPE: SECURITIES				P	07/16/2009	12/18/2009
152.00		135.00					17.00	
		17. GENUINE PARTS CO PROPERTY TYPE: SECURITIES				P	02/05/2009	12/18/2009
645.00		567.00					78.00	
		17. GENUINE PARTS CO PROPERTY TYPE: SECURITIES				P	02/04/2009	12/18/2009
645.00		560.00					85.00	
		13. GENUINE PARTS CO PROPERTY TYPE: SECURITIES				P	02/03/2009	12/18/2009
493.00		418.00					75.00	
		15. GENUINE PARTS CO PROPERTY TYPE: SECURITIES				P	02/02/2009	12/18/2009
569.00		476.00					93.00	
		7. GENUINE PARTS CO PROPERTY TYPE: SECURITIES				P	02/02/2009	12/18/2009
266.00		222.00					44.00	

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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. GENUINE PARTS CO PROPERTY TYPE: SECURITIES				P	02/03/2009	12/18/2009
38.00		32.00					6.00	
		31. GENUINE PARTS CO PROPERTY TYPE: SECURITIES				P	03/04/2009	12/18/2009
1,176.00		833.00					343.00	
		16. GENZYME CORP GENERAL DIVISION COM PROPERTY TYPE: SECURITIES				P	01/28/2009	08/03/2009
801.00		1,119.00					-318.00	
		21. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	01/28/2009	12/18/2009
900.00		1,073.00					-173.00	
		41. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	01/28/2009	12/18/2009
1,756.00		2,064.00					-308.00	
		14. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	12/23/2008	12/18/2009
600.00		705.00					-105.00	
		4. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	12/24/2008	12/18/2009
171.00		201.00					-30.00	
		68. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	10/22/2009	12/18/2009
2,913.00		3,043.00					-130.00	
		65. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	10/22/2009	12/18/2009
2,785.00		2,907.00					-122.00	
		52. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	11/25/2008	12/18/2009
2,228.00		2,304.00					-76.00	
		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/13/2008	01/20/2009
691.00		1,167.00					-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)	
		14. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/19/2005	01/20/2009
879.00		1,530.00					-651.00	
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/14/2005	01/20/2009
188.00		318.00					-130.00	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	11/02/2004	01/20/2009
126.00		198.00					-72.00	
		17. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	03/25/2009	04/13/2009
2,182.00		1,842.00					340.00	
		17. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/14/2009	06/01/2009
2,476.00		2,108.00					368.00	
		18. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/14/2009	11/09/2009
3,169.00		2,232.00					937.00	
		13. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/14/2009	11/10/2009
2,302.00		1,612.00					690.00	
		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	03/25/2009	11/10/2009
1,947.00		1,192.00					755.00	
		27. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	03/25/2009	12/03/2009
4,517.00		2,926.00					1,591.00	
		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	03/25/2009	12/18/2009
1,305.00		867.00					438.00	
		75. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	11/02/2004	12/18/2009
12,231.00		7,414.00					4,817.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/16/2005	12/18/2009
2,936.00		1,627.00					1,309.00	
		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	11/25/2008	12/18/2009
1,468.00		620.00					848.00	
		19. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES				P	10/29/2008	10/15/2009
1,065.00		702.00					363.00	
		24. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES				P	11/02/2004	10/15/2009
1,345.00		752.00					593.00	
		190. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES				P	11/02/2004	12/18/2009
12,111.00		5,957.00					6,154.00	
		10. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	08/28/2009	12/18/2009
5,977.00		4,706.00					1,271.00	
		13. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/10/2009	12/18/2009
7,770.00		4,756.00					3,014.00	
		15. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	10/29/2008	12/18/2009
8,965.00		5,485.00					3,480.00	
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	10/31/2008	12/18/2009
1,793.00		1,088.00					705.00	
		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/18/2009	12/18/2009
2,988.00		1,750.00					1,238.00	
		8. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	01/28/2009	12/18/2009
4,781.00		2,780.00					2,001.00	

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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)	
		76. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	08/28/2009	12/18/2009
4,193.00		4,185.00					8.00	
		77. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	09/01/2009	12/18/2009
4,248.00		4,028.00					220.00	
		9. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	10/21/2008	12/18/2009
377.00		396.00					-19.00	
		21. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	10/21/2008	12/18/2009
879.00		921.00					-42.00	
		7. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	10/20/2008	12/18/2009
293.00		305.00					-12.00	
		73. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	10/20/2008	12/18/2009
3,056.00		3,149.00					-93.00	
		25. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	11/13/2008	12/18/2009
1,047.00		1,026.00					21.00	
		52. HESS CORP COM PROPERTY TYPE: SECURITIES				P	05/20/2008	02/19/2009
2,751.00		6,858.00					-4,107.00	
		3. HESS CORP COM PROPERTY TYPE: SECURITIES				P	05/19/2008	02/19/2009
159.00		391.00					-232.00	
		4. HESS CORP COM PROPERTY TYPE: SECURITIES				P	03/19/2008	02/19/2009
212.00		364.00					-152.00	
		8. HESS CORP COM PROPERTY TYPE: SECURITIES				P	03/19/2008	02/25/2009
403.00		728.00					-325.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		53. HESS CORP COM PROPERTY TYPE: SECURITIES				P	03/20/2008	02/25/2009
2,667.00		4,619.00					-1,952.00	
		124. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/20/2009	12/18/2009
3,546.00		2,963.00					583.00	
		35. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	01/15/2009	12/18/2009
1,001.00		794.00					207.00	
		41. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	12/02/2008	12/18/2009
1,172.00		877.00					295.00	
		180. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	10/10/2008	12/18/2009
5,147.00		3,479.00					1,668.00	
		124. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	07/20/2009	10/16/2009
2,510.00		2,326.00					184.00	
		15. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	07/20/2009	10/28/2009
287.00		281.00					6.00	
		141. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	07/17/2009	10/28/2009
2,694.00		2,637.00					57.00	
		67. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	07/17/2009	10/28/2009
1,280.00		1,230.00					50.00	
		100. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	07/16/2009	10/28/2009
1,911.00		1,812.00					99.00	
		113. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	07/16/2009	10/29/2009
2,174.00		2,048.00					126.00	

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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)	
		112. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	02/06/2009	12/18/2009
2,199.00		1,652.00					547.00	
		29. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	02/06/2009	12/18/2009
569.00		426.00					143.00	
		137. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	01/28/2009	12/18/2009
2,690.00		1,927.00					763.00	
		18. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	01/28/2009	12/18/2009
353.00		253.00					100.00	
		12000. INTEL CORP CONV JR SUB DEB PROPERTY TYPE: SECURITIES				P	07/13/2007	01/23/2009
9,360.00		12,568.00					-3,208.00	
		50. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	10/13/2008	12/18/2009
6,387.00		4,563.00					1,824.00	
		28. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	10/16/2008	12/18/2009
3,577.00		2,475.00					1,102.00	
		30. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	01/15/2009	12/18/2009
3,832.00		2,498.00					1,334.00	
		10. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	12/02/2008	12/18/2009
1,277.00		782.00					495.00	
		51. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	08/28/2009	12/18/2009
6,515.00		6,115.00					400.00	
		13. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	08/07/2009	12/18/2009
1,661.00		1,543.00					118.00	

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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)	
		20. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	04/02/2009	12/18/2009
2,555.00		2,030.00					525.00	
		13. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	04/01/2009	12/18/2009
1,661.00		1,266.00					395.00	
		14. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	02/09/2009	12/18/2009
1,788.00		1,354.00					434.00	
		39. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	02/10/2009	12/18/2009
4,982.00		3,658.00					1,324.00	
		48. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	01/28/2009	12/18/2009
6,131.00		4,488.00					1,643.00	
		250. ISHARES BARCLAYS AGGREGATE BD FUND PROPERTY TYPE: SECURITIES				P	02/19/2009	09/03/2009
25,974.00		25,388.00					586.00	
		1500. ISHARES BARCLAYS AGGREGATE BD FUND PROPERTY TYPE: SECURITIES				P	08/04/2008	10/23/2009
156,521.00		149,825.00					6,696.00	
		71. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/09/2009	05/11/2009
2,637.00		2,290.00					347.00	
		15. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/26/2009	05/11/2009
557.00		433.00					124.00	
		60. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	07/13/2009	11/10/2009
2,631.00		2,036.00					595.00	
		34. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/26/2009	11/10/2009
1,491.00		981.00					510.00	

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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. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/24/2009	11/10/2009
614.00		402.00					212.00	
		69. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/24/2009	12/03/2009
2,927.00		1,980.00					947.00	
		40. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/23/2009	12/03/2009
1,697.00		1,141.00					556.00	
		377. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	11/09/2007	12/18/2009
15,405.00		15,861.00					-456.00	
		120. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/23/2009	12/18/2009
4,911.00		3,423.00					1,488.00	
		74. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/01/2009	12/18/2009
3,029.00		2,042.00					987.00	
		77. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/25/2009	12/18/2009
3,152.00		2,069.00					1,083.00	
		75. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/23/2009	12/18/2009
3,070.00		1,990.00					1,080.00	
		91. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/13/2009	12/18/2009
3,725.00		2,195.00					1,530.00	
		77. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	10/08/2008	04/27/2009
3,951.00		4,860.00					-909.00	
		94. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	10/08/2008	04/28/2009
4,786.00		5,933.00					-1,147.00	

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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)	
		57. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	01/03/2007	12/18/2009
3,652.00		3,805.00					-153.00	
		50. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	01/25/2007	12/18/2009
3,204.00		3,331.00					-127.00	
		5. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	01/03/2007	12/18/2009
320.00		333.00					-13.00	
		9. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	01/03/2007	12/18/2009
577.00		597.00					-20.00	
		105. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	01/03/2007	12/18/2009
6,727.00		6,969.00					-242.00	
		55. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	04/11/2007	12/18/2009
3,524.00		3,415.00					109.00	
		35. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	12/01/2009	12/18/2009
2,245.00		2,224.00					21.00	
		10. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/27/2009	12/18/2009
641.00		629.00					12.00	
		49. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/17/2009	12/18/2009
3,143.00		3,051.00					92.00	
		46. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/20/2009	12/18/2009
2,950.00		2,863.00					87.00	
		25. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/16/2009	12/18/2009
1,603.00		1,549.00					54.00	

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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)	
		49. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/12/2009	12/18/2009
3,143.00		3,002.00					141.00	
		25. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/12/2009	12/18/2009
1,603.00		1,525.00					78.00	
		49. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	07/07/2009	11/11/2009
1,240.00		1,165.00					75.00	
		39. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	06/30/2009	11/11/2009
987.00		921.00					66.00	
		69. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	06/30/2009	11/11/2009
1,745.00		1,630.00					115.00	
		52. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	07/08/2009	11/11/2009
1,315.00		1,187.00					128.00	
		85. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	11/11/2008	12/18/2009
2,288.00		2,367.00					-79.00	
		96. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	05/06/2009	12/18/2009
2,585.00		2,410.00					175.00	
		34. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	09/19/2008	03/13/2009
2,074.00		3,823.00					-1,749.00	
		18. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	09/19/2008	04/08/2009
1,320.00		2,024.00					-704.00	
		26. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	07/19/2005	04/08/2009
1,907.00		1,603.00					304.00	

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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. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	07/19/2005	05/06/2009
722.00		555.00					167.00	
		18. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	07/19/2005	07/16/2009
1,477.00		1,110.00					367.00	
		19. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	07/19/2005	07/21/2009
1,433.00		1,171.00					262.00	
		25. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	07/19/2005	07/21/2009
1,873.00		1,541.00					332.00	
		7. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	04/04/2005	07/21/2009
524.00		430.00					94.00	
		19. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	04/04/2005	08/06/2009
1,413.00		1,167.00					246.00	
		11. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	04/01/2005	08/06/2009
818.00		671.00					147.00	
		15. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	11/11/2004	08/06/2009
1,115.00		870.00					245.00	
		11. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	11/11/2004	08/25/2009
814.00		638.00					176.00	
		28. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	11/08/2004	08/25/2009
2,072.00		1,596.00					476.00	
		54. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	11/02/2004	08/25/2009
3,996.00		3,011.00					985.00	

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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)	
		123. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	11/02/2004	02/24/2009
1,916.00		3,549.00					-1,633.00	
		96. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	05/19/2005	02/24/2009
1,496.00		2,761.00					-1,265.00	
		64. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	05/19/2005	08/18/2009
1,278.00		1,841.00					-563.00	
		84. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	04/01/2005	08/18/2009
1,677.00		2,354.00					-677.00	
		69. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	09/19/2008	08/18/2009
1,377.00		1,774.00					-397.00	
		66. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	09/19/2008	09/15/2009
1,387.00		1,697.00					-310.00	
		63. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	09/19/2008	09/17/2009
1,359.00		1,620.00					-261.00	
		70. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	09/19/2008	10/02/2009
1,402.00		1,799.00					-397.00	
		199. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	10/14/2008	10/02/2009
3,987.00		3,877.00					110.00	
		249. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	11/02/2004	12/18/2009
7,685.00		4,669.00					3,016.00	
		116. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	07/09/2008	12/03/2009
2,546.00		3,405.00					-859.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		92. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	07/09/2008	12/18/2009
1,994.00		2,700.00					-706.00	
		99. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	10/10/2008	12/18/2009
2,146.00		2,608.00					-462.00	
		36. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	10/10/2008	12/18/2009
780.00		935.00					-155.00	
		20. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	12/02/2008	12/18/2009
433.00		483.00					-50.00	
		8. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	10/08/2008	06/11/2009
1,368.00		1,355.00					13.00	
		6. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	01/28/2009	06/11/2009
1,026.00		801.00					225.00	
		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	02/14/2007	06/11/2009
684.00		433.00					251.00	
		9. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	02/14/2007	07/06/2009
1,495.00		974.00					521.00	
		18. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	02/14/2007	07/31/2009
3,513.00		1,948.00					1,565.00	
		8. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/01/2007	07/31/2009
1,562.00		857.00					705.00	
		20. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	12/02/2009	12/18/2009
5,103.00		4,909.00					194.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/01/2007	12/18/2009
5,103.00		2,142.00					2,961.00	
		36. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/13/2007	12/18/2009
9,186.00		3,751.00					5,435.00	
		19. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	10/10/2008	09/11/2009
1,034.00		1,019.00					15.00	
		75. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	05/17/2007	09/11/2009
4,082.00		3,897.00					185.00	
		27. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	06/26/2007	09/11/2009
1,470.00		1,394.00					76.00	
		47. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	06/26/2007	09/14/2009
2,541.00		2,427.00					114.00	
		2. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	05/15/2007	09/14/2009
108.00		103.00					5.00	
		18. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	10/29/2008	12/18/2009
1,118.00		1,047.00					71.00	
		9. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	10/21/2008	12/18/2009
559.00		519.00					40.00	
		9. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	10/21/2008	12/18/2009
559.00		513.00					46.00	
		19. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	10/20/2008	12/18/2009
1,180.00		1,063.00					117.00	

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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)	
		28. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	10/20/2008	12/18/2009
1,740.00		1,555.00					185.00	
		40. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	11/13/2008	12/18/2009
2,485.00		2,154.00					331.00	
		133. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	05/15/2007	12/18/2009
8,264.00		6,855.00					1,409.00	
		76. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	07/02/2007	12/18/2009
4,723.00		3,890.00					833.00	
		61. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	05/11/2007	12/18/2009
3,790.00		3,085.00					705.00	
		144. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	04/17/2007	12/18/2009
8,948.00		7,043.00					1,905.00	
		68. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	02/14/2007	07/09/2009
1,826.00		2,993.00					-1,167.00	
		80. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	02/09/2007	07/09/2009
2,148.00		3,519.00					-1,371.00	
		92. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	02/13/2007	07/09/2009
2,470.00		4,046.00					-1,576.00	
		62. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	06/06/2008	07/09/2009
1,665.00		2,334.00					-669.00	
		23.651 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	11/09/2007	12/18/2009
888.00		890.00					-2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		23.651 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	08/24/2007	12/18/2009
888.00		886.00					2.00	
		164.698 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	06/06/2008	12/18/2009
6,181.00		5,929.00					252.00	
		30. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	12/01/2009	12/18/2009
1,127.00		1,106.00					21.00	
		68. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	11/27/2009	12/18/2009
2,555.00		2,472.00					83.00	
		53. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	10/20/2009	12/18/2009
1,991.00		1,793.00					198.00	
		43. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/15/2009	12/18/2009
1,615.00		1,412.00					203.00	
		40. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/14/2009	12/18/2009
1,503.00		1,308.00					195.00	
		87. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/10/2009	12/18/2009
3,269.00		2,782.00					487.00	
		89. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/10/2009	12/18/2009
3,344.00		2,821.00					523.00	
		.859 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	06/06/2008	12/24/2009
32.00		31.00					1.00	
		5. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES				P	08/24/2007	11/20/2009
1,282.00		1,282.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES				P	11/09/2007	11/20/2009
1,282.00		1,282.00						
		35. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES				P	06/06/2008	11/20/2009
8,974.00		6,738.00					2,236.00	
		.768 METLIFE INC PROPERTY TYPE: SECURITIES				P	08/16/2008	03/02/2009
17.00		46.00					-29.00	
		49.232 METLIFE INC PROPERTY TYPE: SECURITIES				P	08/16/2008	12/18/2009
1,737.00		2,961.00					-1,224.00	
		29.988 METLIFE INC PROPERTY TYPE: SECURITIES				P	02/18/2009	12/18/2009
1,058.00		1,510.00					-452.00	
		108.78 METLIFE INC PROPERTY TYPE: SECURITIES				P	02/18/2009	12/18/2009
3,839.00		5,431.00					-1,592.00	
		370. METLIFE INC CONV PFD SER B EQUITY U PROPERTY TYPE: SECURITIES				P	09/11/2006	02/17/2009
4,641.00		4,641.00						
		102. METLIFE INC CONV PFD SER B EQUITY U PROPERTY TYPE: SECURITIES				P	09/12/2006	02/17/2009
1,279.00		1,279.00						
		16. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/08/2008	02/25/2009
1,187.00		1,187.00						
		16. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	09/10/2008	05/12/2009
1,424.00		1,344.00					80.00	
		11. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/08/2008	05/12/2009
979.00		878.00					101.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	01/28/2009	05/12/2009
890.00		783.00					107.00	
		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/13/2006	05/12/2009
623.00		320.00					303.00	
		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/13/2006	05/19/2009
90.00		46.00					44.00	
		36. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/07/2006	05/19/2009
3,251.00		1,644.00					1,607.00	
		32. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/07/2006	07/06/2009
2,338.00		1,462.00					876.00	
		13. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/06/2006	07/06/2009
950.00		572.00					378.00	
		39. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/06/2006	07/21/2009
3,109.00		1,715.00					1,394.00	
		9. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/06/2006	07/31/2009
757.00		396.00					361.00	
		12. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/06/2006	08/03/2009
1,040.00		528.00					512.00	
		39. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/06/2006	10/06/2009
2,965.00		1,715.00					1,250.00	
		38. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/06/2006	10/07/2009
2,820.00		1,671.00					1,149.00	

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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)	
		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/23/2009	12/18/2009
322.00		336.00					-14.00	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/23/2009	12/18/2009
402.00		417.00					-15.00	
		16. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/03/2009	12/18/2009
1,287.00		1,323.00					-36.00	
		25. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/10/2008	12/18/2009
2,012.00		2,013.00					-1.00	
		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2008	12/18/2009
322.00		291.00					31.00	
		12. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2008	12/18/2009
966.00		874.00					92.00	
		85. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	04/09/2009	12/18/2009
2,478.00		2,107.00					371.00	
		39. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	03/13/2009	12/18/2009
1,137.00		961.00					176.00	
		31. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	03/23/2009	12/18/2009
904.00		719.00					185.00	
		26. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	03/23/2009	12/18/2009
758.00		595.00					163.00	
		13. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	03/23/2009	12/18/2009
379.00		289.00					90.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	03/20/2009	12/18/2009
292.00		211.00					81.00	
		12. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	03/20/2009	12/18/2009
350.00		248.00					102.00	
		99. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/14/2009	12/18/2009
2,517.00		2,428.00					89.00	
		6. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/13/2009	12/18/2009
153.00		140.00					13.00	
		16. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	07/16/2008	12/18/2009
1,030.00		930.00					100.00	
		15. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	07/17/2008	12/18/2009
966.00		867.00					99.00	
		27. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	07/16/2008	12/18/2009
1,739.00		1,561.00					178.00	
		9. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	07/11/2008	12/18/2009
580.00		508.00					72.00	
		21. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	07/14/2008	12/18/2009
1,352.00		1,180.00					172.00	
		31. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	12/08/2008	12/18/2009
1,996.00		1,738.00					258.00	
		31. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	07/10/2008	12/18/2009
1,996.00		1,730.00					266.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	12/03/2008	12/18/2009
1,159.00		920.00					239.00	
		46. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	12/10/2008	12/18/2009
2,962.00		2,324.00					638.00	
		22. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	12/02/2008	12/18/2009
1,417.00		1,094.00					323.00	
		47. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	05/07/2009	08/12/2009
1,386.00		1,096.00					290.00	
		55. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	05/07/2009	12/18/2009
1,955.00		1,283.00					672.00	
		3. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/13/2009	12/18/2009
107.00		67.00					40.00	
		16. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	12/18/2009
569.00		354.00					215.00	
		29. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	12/18/2009
1,031.00		640.00					391.00	
		95. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/29/2009	12/18/2009
3,377.00		2,088.00					1,289.00	
		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/13/2009	12/18/2009
36.00		22.00					14.00	
		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	12/18/2009
36.00		21.00					15.00	

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

Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Gain or (loss)	Date sold
Kind of Property		Description					Date acquired	
		3. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/14/2009	12/18/2009
107.00		64.00					43.00	
		6. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/14/2009	12/18/2009
213.00		127.00					86.00	
		11. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	12/18/2009
391.00		230.00					161.00	
		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	12/18/2009
36.00		21.00					15.00	
		3. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	12/18/2009
107.00		62.00					45.00	
		28. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/08/2009	12/18/2009
995.00		516.00					479.00	
		45. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	11/17/2009	12/18/2009
1,601.00		1,556.00					45.00	
		44. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	11/17/2009	12/18/2009
1,565.00		1,518.00					47.00	
		18. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	10/01/2008	03/10/2009
504.00		1,193.00					-689.00	
		9. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	02/04/2008	03/10/2009
252.00		496.00					-244.00	
		14. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	02/04/2008	05/12/2009
513.00		771.00					-258.00	

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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)	
		74. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	02/04/2008	12/18/2009
3,849.00		4,078.00					-229.00	
		14. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	02/28/2008	12/18/2009
728.00		764.00					-36.00	
		57. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	02/11/2008	12/18/2009
2,965.00		3,082.00					-117.00	
		96. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	01/09/2009	12/18/2009
4,994.00		4,499.00					495.00	
		58. NORTEL NETWORKS CORP NEW COM PROPERTY TYPE: SECURITIES				P	05/05/2008	09/03/2009
4.00		480.00					-476.00	
		11. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES				P	01/05/2009	10/08/2009
556.00		535.00					21.00	
		3. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES				P	01/05/2009	10/08/2009
152.00		146.00					6.00	
		36. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2009	10/08/2009
1,820.00		1,744.00					76.00	
		25. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES				P	03/04/2009	10/08/2009
1,264.00		910.00					354.00	
		20. NUCOR CORP PROPERTY TYPE: SECURITIES				P	03/23/2009	07/16/2009
879.00		795.00					84.00	
		55. NUCOR CORP PROPERTY TYPE: SECURITIES				P	01/15/2009	07/16/2009
2,416.00		2,174.00					242.00	

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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. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	04/08/2009
1,084.00		939.00					145.00	
		4. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	06/19/2009
258.00		198.00					60.00	
		7. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	06/19/2009
451.00		345.00					106.00	
		13. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	12/02/2008	06/19/2009
838.00		610.00					228.00	
		18. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	11/02/2004	06/19/2009
1,160.00		500.00					660.00	
		285. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	11/02/2004	12/18/2009
22,712.00		7,913.00					14,799.00	
		74. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES				P	10/31/2008	02/02/2009
1,254.00		1,348.00					-94.00	
		12. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES				P	10/29/2008	02/02/2009
203.00		216.00					-13.00	
		132. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES				P	10/29/2008	03/04/2009
1,986.00		2,378.00					-392.00	
		33. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	11/06/2009	12/18/2009
1,490.00		1,370.00					120.00	
		1. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	11/06/2009	12/18/2009
45.00		41.00					4.00	

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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. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	07/13/2009	12/18/2009
722.00		607.00					115.00	
		74. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	07/14/2009	12/18/2009
3,340.00		2,805.00					535.00	
		129. PG&E CORP COM PROPERTY TYPE: SECURITIES				P	07/13/2009	12/18/2009
5,823.00		4,883.00					940.00	
		110. P N C BANK CORP COM PROPERTY TYPE: SECURITIES				P	05/11/2006	12/18/2009
5,942.00		7,798.00					-1,856.00	
		32. PPG INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	10/08/2009	12/18/2009
1,849.00		1,896.00					-47.00	
		34. PPG INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	10/08/2009	12/18/2009
1,965.00		2,008.00					-43.00	
		25. PPG INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	09/10/2009	12/18/2009
1,445.00		1,411.00					34.00	
		24. PPG INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	08/28/2009	12/18/2009
1,387.00		1,342.00					45.00	
		24. PPG INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	08/31/2009	12/18/2009
1,387.00		1,328.00					59.00	
		26. PPG INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	08/27/2009	12/18/2009
1,503.00		1,438.00					65.00	
		25. PPG INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	09/01/2009	12/18/2009
1,445.00		1,356.00					89.00	

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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)	
		97. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	11/02/2004	01/27/2009
3,083.00		2,504.00					579.00	
		118. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	11/02/2004	01/28/2009
3,748.00		3,046.00					702.00	
		67. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	11/02/2004	02/03/2009
2,021.00		1,730.00					291.00	
		54. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES				P	06/19/2009	07/21/2009
1,064.00		794.00					270.00	
		58. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES				P	06/19/2009	12/18/2009
1,360.00		853.00					507.00	
		73. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES				P	06/22/2009	12/18/2009
1,712.00		1,038.00					674.00	
		6. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES				P	06/22/2009	12/18/2009
141.00		85.00					56.00	
		43. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES				P	06/23/2009	12/18/2009
1,008.00		603.00					405.00	
		6. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES				P	04/29/2009	12/18/2009
324.00		271.00					53.00	
		42. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES				P	04/29/2009	12/18/2009
2,268.00		1,889.00					379.00	
		20. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES				P	07/09/2009	12/18/2009
1,080.00		804.00					276.00	

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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. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES				P	07/09/2009	12/18/2009
486.00		361.00					125.00	
		7000. PEABODY ENERGY CORP CONV JR SUB DE PROPERTY TYPE: SECURITIES				P	01/08/2007	12/21/2009
7,018.00		6,611.00					407.00	
		64. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	05/06/2009	12/18/2009
2,981.00		2,528.00					453.00	
		78. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	05/05/2009	12/18/2009
3,633.00		2,933.00					700.00	
		9. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	04/09/2009	12/18/2009
419.00		323.00					96.00	
		10. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	10/14/2008	12/18/2009
466.00		322.00					144.00	
		162. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES				P	09/05/2007	12/18/2009
7,546.00		5,136.00					2,410.00	
		31. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	01/30/2009	12/18/2009
1,444.00		821.00					623.00	
		48. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	01/29/2009	12/18/2009
2,236.00		1,263.00					973.00	
		109. PFIZER INC COM PROPERTY TYPE: SECURITIES				P	07/13/2009	12/18/2009
1,995.00		1,588.00					407.00	
		369. PFIZER INC COM PROPERTY TYPE: SECURITIES				P	07/09/2009	12/18/2009
6,753.00		5,304.00					1,449.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		32. PFIZER INC COM PROPERTY TYPE: SECURITIES				P	07/09/2009	12/18/2009
586.00		460.00					126.00	
		27. PFIZER INC COM PROPERTY TYPE: SECURITIES				P	07/10/2009	12/18/2009
494.00		383.00					111.00	
		56. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	07/29/2009	12/18/2009
2,722.00		2,598.00					124.00	
		208. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	11/02/2004	12/18/2009
10,109.00		5,403.00					4,706.00	
		51. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES				P	09/11/2008	06/19/2009
1,082.00		1,837.00					-755.00	
		30. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES				P	09/11/2008	06/22/2009
628.00		1,081.00					-453.00	
		14. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES				P	09/11/2008	06/22/2009
293.00		504.00					-211.00	
		1. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES				P	09/03/2008	06/22/2009
21.00		35.00					-14.00	
		84. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES				P	09/03/2008	06/22/2009
1,759.00		2,931.00					-1,172.00	
		3. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES				P	09/03/2008	06/22/2009
63.00		104.00					-41.00	
		38. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES				P	10/29/2008	06/22/2009
796.00		907.00					-111.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	05/26/2009	07/31/2009
1,576.00		1,989.00					-413.00	
		6. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	05/19/2009	07/31/2009
556.00		682.00					-126.00	
		2. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	05/19/2009	08/03/2009
190.00		227.00					-37.00	
		27. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	02/10/2009	08/03/2009
2,568.00		2,413.00					155.00	
		27. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	03/04/2009	12/18/2009
2,849.00		2,018.00					831.00	
		29. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	03/10/2009	12/18/2009
3,060.00		2,150.00					910.00	
		45. PRAXAIR INC COM PROPERTY TYPE: SECURITIES				P	05/17/2007	12/18/2009
3,613.00		3,060.00					553.00	
		4. PRAXAIR INC COM PROPERTY TYPE: SECURITIES				P	05/16/2007	12/18/2009
321.00		270.00					51.00	
		52. PRAXAIR INC COM PROPERTY TYPE: SECURITIES				P	11/16/2006	12/18/2009
4,174.00		3,292.00					882.00	
		42. PRAXAIR INC COM PROPERTY TYPE: SECURITIES				P	11/14/2006	12/18/2009
3,372.00		2,619.00					753.00	
		10. PRAXAIR INC COM PROPERTY TYPE: SECURITIES				P	11/14/2006	12/18/2009
803.00		620.00					183.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/06/2009	12/18/2009
1,115.00		601.00					514.00	
		19. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/06/2009	12/18/2009
1,009.00		539.00					470.00	
		43. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	03/04/2009	12/18/2009
2,282.00		945.00					1,337.00	
		7. PRICELINE COM INC COM NEW PROPERTY TYPE: SECURITIES				P	12/16/2009	12/18/2009
1,505.00		1,548.00					-43.00	
		11. PRICELINE COM INC COM NEW PROPERTY TYPE: SECURITIES				P	12/10/2009	12/18/2009
2,364.00		2,429.00					-65.00	
		3. PRICELINE COM INC COM NEW PROPERTY TYPE: SECURITIES				P	12/09/2009	12/18/2009
645.00		653.00					-8.00	
		87. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES				P	01/27/2009	07/13/2009
2,717.00		2,832.00					-115.00	
		11. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES				P	01/27/2009	07/13/2009
343.00		355.00					-12.00	
		7. PUBLIC SERVICE ENTERPRISE GROUP INC C PROPERTY TYPE: SECURITIES				P	01/27/2009	07/13/2009
219.00		226.00					-7.00	
		95. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES				P	01/27/2009	07/14/2009
2,967.00		3,064.00					-97.00	
		71. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES				P	02/03/2009	07/14/2009
2,218.00		2,220.00					-2.00	

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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)	
		42. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/15/2008	12/18/2009
1,869.00		2,726.00					-857.00	
		13. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/14/2008	12/18/2009
578.00		834.00					-256.00	
		15. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	08/05/2008	12/18/2009
667.00		810.00					-143.00	
		48. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/24/2008	12/18/2009
2,135.00		2,556.00					-421.00	
		34. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	09/09/2009	12/18/2009
1,513.00		1,581.00					-68.00	
		59. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	09/08/2009	12/18/2009
2,625.00		2,708.00					-83.00	
		29. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	11/20/2007	12/18/2009
1,290.00		1,212.00					78.00	
		103. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	04/02/2009	12/18/2009
4,582.00		4,216.00					366.00	
		141. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	03/25/2008	12/18/2009
6,273.00		5,753.00					520.00	
		23. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/22/2006	04/08/2009
326.00		437.00					-111.00	
		5. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/22/2006	04/09/2009
73.00		95.00					-22.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		44. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/22/2006	04/09/2009
641.00		836.00					-195.00	
		4. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/22/2006	04/13/2009
58.00		76.00					-18.00	
		17. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/22/2006	04/13/2009
250.00		323.00					-73.00	
		3. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/22/2006	04/14/2009
43.00		57.00					-14.00	
		82. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/22/2006	04/17/2009
1,128.00		1,558.00					-430.00	
		4. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/22/2006	08/12/2009
48.00		76.00					-28.00	
		33. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/22/2006	08/12/2009
403.00		627.00					-224.00	
		27. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/22/2006	08/13/2009
324.00		513.00					-189.00	
		16. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/22/2006	08/14/2009
189.00		304.00					-115.00	
		26. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/22/2006	10/08/2009
316.00		494.00					-178.00	
		38. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/22/2006	10/09/2009
455.00		722.00					-267.00	

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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)	
		87. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/22/2006	10/09/2009
1,048.00		1,653.00					-605.00	
		51. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/22/2006	10/09/2009
618.00		969.00					-351.00	
		101. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	03/19/2009	04/23/2009
2,834.00		3,229.00					-395.00	
		34. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	03/12/2009	04/23/2009
954.00		1,034.00					-80.00	
		64. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	03/12/2009	04/23/2009
1,796.00		1,942.00					-146.00	
		31. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/04/2008	04/22/2009
672.00		508.00					164.00	
		41. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/03/2008	04/22/2009
889.00		664.00					225.00	
		63. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/03/2008	04/22/2009
1,372.00		1,020.00					352.00	
		38. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/10/2008	04/22/2009
828.00		606.00					222.00	
		113. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/10/2008	04/23/2009
2,441.00		1,802.00					639.00	
		15. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/10/2008	04/24/2009
330.00		239.00					91.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		57. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	11/26/2008	04/24/2009
1,253.00		901.00					352.00	
		90. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	11/25/2008	04/24/2009
1,979.00		1,403.00					576.00	
		1. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES				P	11/09/2007	07/09/2009
224.00		264.00					-40.00	
		1. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES				P	11/09/2007	07/09/2009
223.00		264.00					-41.00	
		3. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES				P	11/09/2007	07/10/2009
667.00		793.00					-126.00	
		18. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	09/12/2005	02/12/2009
739.00		750.00					-11.00	
		42. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	09/12/2005	02/17/2009
1,615.00		1,749.00					-134.00	
		41. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	09/12/2005	02/18/2009
1,566.00		1,708.00					-142.00	
		12. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES				P	10/21/2008	12/18/2009
438.00		244.00					194.00	
		117. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES				P	10/22/2008	12/18/2009
4,267.00		2,323.00					1,944.00	
		75. SYSCO CORP COM PROPERTY TYPE: SECURITIES				P	08/17/2007	07/28/2009
1,736.00		2,500.00					-764.00	

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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)	
		31. SYSCO CORP COM PROPERTY TYPE: SECURITIES				P	05/02/2007	07/28/2009
717.00		1,023.00					-306.00	
		104. SYSCO CORP COM PROPERTY TYPE: SECURITIES				P	05/02/2007	07/29/2009
2,422.00		3,431.00					-1,009.00	
		2. SYSCO CORP COM PROPERTY TYPE: SECURITIES				P	04/17/2009	07/29/2009
47.00		45.00					2.00	
		15. SYSCO CORP COM PROPERTY TYPE: SECURITIES				P	04/17/2009	07/31/2009
352.00		341.00					11.00	
		37. SYSCO CORP COM PROPERTY TYPE: SECURITIES				P	04/17/2009	07/31/2009
874.00		841.00					33.00	
		.27 TAIWAN SEMICONDUCTOR MFG CO LTD PROPERTY TYPE: SECURITIES				P	05/05/2009	07/31/2009
3.00		3.00						
		163. TAIWAN SEMICONDUCTOR MFG CO LTD PROPERTY TYPE: SECURITIES				P	05/05/2009	10/27/2009
1,627.00		1,799.00					-172.00	
		40.745 TAIWAN SEMICONDUCTOR MFG CO LTD PROPERTY TYPE: SECURITIES				P	05/05/2009	10/28/2009
397.00		450.00					-53.00	
		252.255 TAIWAN SEMICONDUCTOR MFG CO LTD PROPERTY TYPE: SECURITIES				P	04/20/2009	10/28/2009
2,461.00		2,305.00					156.00	
		21. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/22/2008	02/02/2009
635.00		1,097.00					-462.00	
		24. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/22/2008	02/24/2009
679.00		1,254.00					-575.00	

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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)	
		23. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/21/2008	02/24/2009
651.00		1,170.00					-519.00	
		55. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/14/2008	02/24/2009
1,557.00		2,227.00					-670.00	
		38. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/14/2008	03/03/2009
999.00		1,539.00					-540.00	
		50. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/13/2008	03/03/2009
1,315.00		2,011.00					-696.00	
		24. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/14/2008	03/03/2009
631.00		959.00					-328.00	
		40. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/17/2008	03/03/2009
1,052.00		1,566.00					-514.00	
		14. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	07/03/2006	12/18/2009
853.00		926.00					-73.00	
		24. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/30/2006	12/18/2009
1,463.00		1,576.00					-113.00	
		22. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/30/2006	12/18/2009
1,341.00		1,441.00					-100.00	
		74. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	07/05/2006	12/18/2009
4,511.00		4,841.00					-330.00	
		19. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/29/2006	12/18/2009
1,158.00		1,218.00					-60.00	

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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. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/29/2006	12/18/2009
731.00		767.00					-36.00	
		16. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/29/2006	12/18/2009
975.00		1,002.00					-27.00	
		3. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/29/2006	12/18/2009
183.00		188.00					-5.00	
		28. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/02/2008	12/18/2009
1,707.00		1,389.00					318.00	
		6000. TRANSOCEAN INC CONV SR NT SER A CA PROPERTY TYPE: SECURITIES				P	06/06/2008	03/20/2009
5,445.00		6,699.00					-1,254.00	
		33. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/05/2008	01/20/2009
536.00		1,033.00					-497.00	
		75. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/22/2008	01/20/2009
1,217.00		2,331.00					-1,114.00	
		14. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/30/2008	01/20/2009
227.00		433.00					-206.00	
		37. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/31/2008	01/20/2009
601.00		1,140.00					-539.00	
		3. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/31/2008	01/22/2009
44.00		92.00					-48.00	
		1. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/31/2008	02/17/2009
11.00		31.00					-20.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		62. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/29/2005	02/17/2009
686.00		686.00						
		12. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/30/2008	02/17/2009
133.00		366.00					-233.00	
		19. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/30/2008	02/17/2009
210.00		210.00						
		81. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/22/2005	12/03/2009
1,921.00		2,674.00					-753.00	
		29. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/30/2008	12/03/2009
688.00		885.00					-197.00	
		3. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	02/06/2008	12/03/2009
71.00		91.00					-20.00	
		35. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/23/2008	12/03/2009
830.00		1,062.00					-232.00	
		34. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/21/2008	12/03/2009
807.00		1,024.00					-217.00	
		51. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	01/18/2006	12/03/2009
1,210.00		1,514.00					-304.00	
		51. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/19/2005	12/18/2009
1,134.00		1,548.00					-414.00	
		70. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	04/01/2005	12/18/2009
1,556.00		2,017.00					-461.00	

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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)	
		595. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	11/02/2004	12/18/2009
13,228.00		17,041.00					-3,813.00	
		35. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	01/18/2006	12/18/2009
779.00		1,039.00					-260.00	
		74. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/20/2008	12/18/2009
1,646.00		2,164.00					-518.00	
		42. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/22/2008	12/18/2009
934.00		1,132.00					-198.00	
		157. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	03/26/2009	12/18/2009
3,493.00		2,512.00					981.00	
		192. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	03/25/2009	12/18/2009
4,272.00		2,935.00					1,337.00	
		14. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES				P	11/02/2008	02/25/2009
546.00		887.00					-341.00	
		17. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES				P	11/02/2008	05/12/2009
819.00		1,077.00					-258.00	
		20. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	05/12/2009
963.00		1,232.00					-269.00	
		32. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/18/2009
2,027.00		1,971.00					56.00	
		32. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES				P	01/25/2006	12/18/2009
2,027.00		1,389.00					638.00	

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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)	
		76. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES				P	03/08/2006	12/18/2009
4,815.00		3,204.00					1,611.00	
		68. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES				P	01/19/2006	12/18/2009
4,308.00		2,805.00					1,503.00	
		88. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES				P	08/01/2005	12/18/2009
5,575.00		3,101.00					2,474.00	
		86. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES				P	08/08/2005	12/18/2009
5,448.00		3,005.00					2,443.00	
		51. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/17/2009	06/12/2009
1,995.00		1,531.00					464.00	
		42. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/30/2009	06/12/2009
1,643.00		1,114.00					529.00	
		3000. UNITED STS STL CORP CONV NEW SR UN PROPERTY TYPE: SECURITIES				P	07/16/2009	12/21/2009
5,352.00		4,006.00					1,346.00	
		236. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	11/02/2004	12/18/2009
16,364.00		11,170.00					5,194.00	
		37. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	01/28/2009	03/03/2009
659.00		659.00						
		34. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	02/04/2009	03/03/2009
606.00		606.00						
		42. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	02/06/2009	03/03/2009
748.00		1,216.00					-468.00	

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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. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	02/06/2009	03/03/2009
36.00		36.00						
		2. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	01/03/2009	03/05/2009
34.00		81.00					-47.00	
		71. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	01/15/2009	03/05/2009
1,203.00		2,836.00					-1,633.00	
		43. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	01/29/2009	03/05/2009
729.00		1,236.00					-507.00	
		1. V F CORP COM PROPERTY TYPE: SECURITIES				P	10/19/2007	05/07/2009
59.00		83.00					-24.00	
		11. V F CORP COM PROPERTY TYPE: SECURITIES				P	10/19/2007	05/08/2009
638.00		911.00					-273.00	
		6. V F CORP COM PROPERTY TYPE: SECURITIES				P	10/19/2007	05/11/2009
339.00		497.00					-158.00	
		5. V F CORP COM PROPERTY TYPE: SECURITIES				P	10/18/2007	05/11/2009
283.00		414.00					-131.00	
		7. V F CORP COM PROPERTY TYPE: SECURITIES				P	10/18/2007	05/12/2009
387.00		579.00					-192.00	
		7. V F CORP COM PROPERTY TYPE: SECURITIES				P	10/18/2007	05/13/2009
379.00		579.00					-200.00	
		5. V F CORP COM PROPERTY TYPE: SECURITIES				P	10/18/2007	05/15/2009
275.00		414.00					-139.00	

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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)	
		8. V F CORP COM PROPERTY TYPE: SECURITIES				P	10/18/2007	05/18/2009
444.00		662.00					-218.00	
		9. V F CORP COM PROPERTY TYPE: SECURITIES				P	10/18/2007	12/18/2009
650.00		745.00					-95.00	
		23. V F CORP COM PROPERTY TYPE: SECURITIES				P	05/02/2008	12/18/2009
1,661.00		1,783.00					-122.00	
		27. V F CORP COM PROPERTY TYPE: SECURITIES				P	05/01/2008	12/18/2009
1,950.00		2,069.00					-119.00	
		3. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	11/02/2004	12/18/2009
98.00		116.00					-18.00	
		20. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	04/01/2005	12/18/2009
654.00		680.00					-26.00	
		80. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	04/11/2005	12/18/2009
2,617.00		2,691.00					-74.00	
		205. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	03/23/2006	12/18/2009
6,706.00		6,861.00					-155.00	
		165. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	07/19/2005	12/18/2009
5,397.00		5,438.00					-41.00	
		9. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	05/12/2008	06/22/2009
560.00		787.00					-227.00	
		51. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	04/30/2008	06/22/2009
3,171.00		4,267.00					-1,096.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	04/30/2008	07/31/2009
1,183.00		1,506.00					-323.00	
		13. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	04/18/2008	07/31/2009
854.00		1,085.00					-231.00	
		26. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	04/18/2008	10/06/2009
1,761.00		2,170.00					-409.00	
		4. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	06/27/2008	10/06/2009
271.00		322.00					-51.00	
		26. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	12/01/2009	12/16/2009
2,245.00		2,160.00					85.00	
		1. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	06/27/2008	12/16/2009
86.00		80.00					6.00	
		27. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	06/27/2008	12/18/2009
2,406.00		2,173.00					233.00	
		1. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	06/26/2008	12/18/2009
89.00		79.00					10.00	
		84. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	09/19/2008	12/18/2009
7,485.00		5,909.00					1,576.00	
		33. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/18/2009
2,941.00		1,923.00					1,018.00	
		77. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	01/09/2009	12/18/2009
6,861.00		4,292.00					2,569.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	10/08/2008	12/18/2009
535.00		303.00					232.00	
		59. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	10/08/2008	05/05/2009
2,958.00		3,297.00					-339.00	
		49. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	10/08/2008	05/06/2009
2,472.00		2,738.00					-266.00	
		47. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	10/08/2008	05/11/2009
2,372.00		2,627.00					-255.00	
		40. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	10/08/2008	09/08/2009
2,056.00		2,235.00					-179.00	
		34. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	10/13/2008	09/08/2009
1,748.00		1,847.00					-99.00	
		9. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	10/13/2008	09/09/2009
459.00		489.00					-30.00	
		71. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	02/19/2009	09/09/2009
3,624.00		3,580.00					44.00	
		20. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	11/13/2008	12/18/2009
1,052.00		1,061.00					-9.00	
		94. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	02/08/2008	12/18/2009
4,945.00		4,589.00					356.00	
		89. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/18/2006	01/20/2009
1,348.00		3,894.00					-2,546.00	

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)	
		15. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	06/01/2006	01/20/2009
227.00		555.00					-328.00	
		5. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	06/14/2006	01/20/2009
76.00		167.00					-91.00	
		79. WÉLLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	01/30/2008	01/20/2009
1,197.00		2,609.00					-1,412.00	
		36. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	01/30/2008	01/21/2009
528.00		1,189.00					-661.00	
		97. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	01/30/2008	01/22/2009
1,564.00		3,203.00					-1,639.00	
		230. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	11/02/2004	01/27/2009
3,706.00		6,880.00					-3,174.00	
		3. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	01/30/2008	02/17/2009
42.00		99.00					-57.00	
		37. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	02/04/2008	02/17/2009
523.00		1,181.00					-658.00	
		161. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	02/04/2008	02/17/2009
2,276.00		5,114.00					-2,838.00	
		35. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	02/04/2008	02/19/2009
440.00		1,112.00					-672.00	
		26. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	11/07/2008	02/19/2009
327.00		711.00					-384.00	

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)	
		52. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	11/07/2008	02/20/2009
493.00		1,422.00					-929.00	
		39. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	12/03/2008	02/20/2009
369.00		1,033.00					-664.00	
		80. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	12/03/2008	02/20/2009
758.00		2,106.00					-1,348.00	
		72. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	08/06/2009	12/10/2009
1,823.00		2,038.00					-215.00	
		58. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/08/2009	12/10/2009
1,468.00		1,594.00					-126.00	
		343. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	11/02/2004	12/18/2009
9,166.00		10,261.00					-1,095.00	
		278. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/08/2009	12/18/2009
7,439.00		7,641.00					-202.00	
		100. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	10/01/2009	12/18/2009
2,676.00		2,679.00					-3.00	
		163. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/04/2009	12/18/2009
4,362.00		3,856.00					506.00	
		167. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/05/2009	12/18/2009
4,469.00		3,895.00					574.00	
		18. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES				P	08/31/2009	12/18/2009
455.00		440.00					15.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		29. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES				P	09/01/2009	12/18/2009
734.00		705.00					29.00	
		46. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES				P	12/30/2008	12/18/2009
1,164.00		1,006.00					158.00	
		8. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES				P	12/22/2008	12/18/2009
202.00		166.00					36.00	
		27. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES				P	03/19/2009	12/18/2009
683.00		454.00					229.00	
		13. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES				P	03/25/2009	12/18/2009
329.00		202.00					127.00	
		27. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES				P	03/26/2009	12/18/2009
683.00		415.00					268.00	
		104. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	12/18/2009
2,145.00		1,446.00					699.00	
		103. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	12/18/2009
2,124.00		1,318.00					806.00	
		147. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	03/20/2009	12/18/2009
3,031.00		1,736.00					1,295.00	
		285. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	03/20/2009	12/18/2009
5,877.00		3,359.00					2,518.00	
		57. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES				P	05/07/2009	11/09/2009
2,534.00		2,402.00					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)	
		164. YAHOO! INC PROPERTY TYPE: SECURITIES				P	09/30/2009	12/18/2009
2,632.00		2,895.00					-263.00	
		82. YAHOO! INC PROPERTY TYPE: SECURITIES				P	09/29/2009	12/18/2009
1,316.00		1,436.00					-120.00	
		83. YAHOO! INC PROPERTY TYPE: SECURITIES				P	09/28/2009	12/18/2009
1,332.00		1,425.00					-93.00	
		39. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	03/16/2005	07/16/2009
1,306.00		1,003.00					303.00	
		28. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	04/01/2005	07/16/2009
937.00		714.00					223.00	
		30. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	04/01/2005	07/17/2009
1,009.00		765.00					244.00	
		8. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	04/01/2005	07/30/2009
283.00		204.00					79.00	
		50. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	03/11/2005	07/30/2009
1,770.00		1,267.00					503.00	
		20. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	02/18/2005	07/30/2009
708.00		482.00					226.00	
		43. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	02/18/2005	09/16/2009
1,453.00		1,037.00					416.00	
		1. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	02/18/2005	10/19/2009
36.00		24.00					12.00	

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)	
		58. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	02/17/2005	10/19/2009
2,068.00		1,392.00					676.00	
		26. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	12/07/2004	10/19/2009
927.00		606.00					321.00	
		44. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	12/07/2004	10/27/2009
1,491.00		1,025.00					466.00	
		38. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	12/03/2004	10/27/2009
1,288.00		885.00					403.00	
		32. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	12/03/2004	10/30/2009
1,064.00		745.00					319.00	
		10. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	12/08/2004	10/30/2009
333.00		227.00					106.00	
		62. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	12/08/2004	11/04/2009
2,095.00		1,409.00					686.00	
		68. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	11/08/2004	11/04/2009
2,298.00		1,543.00					755.00	
		213. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	11/02/2004	07/16/2009
6,484.00		5,837.00					647.00	
		1. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	11/02/2004	07/16/2009
30.00		28.00					2.00	
		61. XL CAPITAL LTD CL A (BERMUDA/US) ISI PROPERTY TYPE: SECURITIES				P	12/03/2009	12/18/2009
1,110.00		1,117.00					-7.00	

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)	
		58. XL CAPITAL LTD CL A (BERMUDA/US) ISI PROPERTY TYPE: SECURITIES				P	12/03/2009	12/18/2009
1,055.00		1,054.00					1.00	
		75. XL CAPITAL LTD CL A (BERMUDA/US) ISI PROPERTY TYPE: SECURITIES				P	08/03/2009	12/18/2009
1,364.00		1,079.00					285.00	
		28. XL CAPITAL LTD CL A (BERMUDA/US) ISI PROPERTY TYPE: SECURITIES				P	07/31/2009	12/18/2009
509.00		397.00					112.00	
		74. XL CAPITAL LTD CL A (BERMUDA/US) ISI PROPERTY TYPE: SECURITIES				P	07/31/2009	12/18/2009
1,346.00		1,036.00					310.00	
		11.237 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	07/25/2007	12/18/2009
926.00		1,286.00					-360.00	
		21.688 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	07/27/2007	12/18/2009
1,787.00		2,414.00					-627.00	
		31.482 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	09/10/2007	12/18/2009
2,594.00		3,415.00					-821.00	
		12.593 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	09/11/2007	12/18/2009
1,038.00		1,358.00					-320.00	
		13. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	08/01/2007	12/18/2009
1,071.00		1,330.00					-259.00	
		26. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	10/08/2008	12/18/2009
2,142.00		2,120.00					22.00	
		32. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/18/2009
2,637.00		2,550.00					87.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		43. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	03/26/2009	12/18/2009
3,543.00		2,696.00					847.00	
		26. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	02/09/2009	12/18/2009
2,142.00		1,600.00					542.00	
		38. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	02/09/2009	12/18/2009
3,131.00		2,299.00					832.00	
		65. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	02/10/2009	12/18/2009
5,356.00		3,910.00					1,446.00	
TOTAL GAIN(LOSS)							-68,247.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	1,214.	1,214.
ABBOTT LABORATORIES COM	555.	555.
AIR PRODUCTS & CHEMICALS INC COM	322.	322.
ALTRIA GROUP INC	265.	265.
AMERICAN EAGLE OUTFITTERS NEW COM	17.	17.
AMERICAN EXPRESS CO COM	39.	39.
ANALOG DEVICES INC COM	56.	56.
ARTIO GLOBAL HIGH INCOME FUND CL I	1,580.	1,580.
AUTOMATIC DATA PROCESSING INC COM	42.	42.
AVON PRODUCTS INC COM	238.	238.
BHP BILLITON PLC SPONSORED ADR	191.	191.
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21	323.	323.
BANK NEW YORK MELLON CORP COM	20.	20.
CVS CAREMARK CORP COM	111.	111.
CHEVRONTEXACO CORP COM	476.	476.
COLGATE PALMOLIVE CO COM	306.	306.
COLUMBIA ACORN FUND CLASS Z SHARES	509.	509.
COLUMBIA ACORN INT'L SELECT FUND CLASS Z	1,205.	1,205.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	8,290.	8,290.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	7,844.	7,844.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	1,072.	1,072.
COLUMBIA GOVERNMENT RESERVES TRUST CLASS	155.	155.
COLUMBIA CASH RESERVES TRUST CLASS	196.	196.
COLUMBIA VALUE AND RESTRUCTURING FUND CL	5,110.	5,110.
COSTCO WHOLESALE CORP	110.	110.
DEERE & CO COM	18.	18.
DEERE & CO DTD 4/17/2002 6.95% DUE 4/25/	3,224.	3,224.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	437.	437.
WALT DISNEY CO COM	36.	36.
DOVER CORP	55.	55.
DOW CHEM CO	128.	128.
DU PONT E I DE NEMOURS & CO COM	68.	68.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EOG RESOURCES INC	10.	10.
EATON VANCE LARGE-CAP VALUE FUND CL I	1,377.	1,377.
EXELON CORP COM	302.	302.
FPL GROUP INC COM	363.	363.
FEDERAL HOME LN MTG CORP MTN CALL 12/8/0	4,750.	4,750.
FEDERAL NATL MTG ASSN MTN	1,063.	1,063.
FOOT LOCKER INC COM	64.	64.
FREEPORT-MCMORAN COPPER & GOLD INC CONV	182.	182.
FREEPORT-MCMORAN COPPER & GOLD INC PERP	165.	165.
GENERAL DYNAMICS CORP COM	395.	395.
GENERAL ELEC CO	373.	373.
GENERAL MILLS INC COM	365.	365.
GENUINE PARTS CO	152.	152.
GOLDMAN SACHS GROUP INC	227.	227.
GOODRICH B F CO COM	233.	233.
HARBOR INTERNATIONAL FUND INSTL CL	3,647.	3,647.
HEINZ H J CO	225.	225.
HESS CORP COM	12.	12.
HOME DEPOT INC	314.	314.
INTEL CORP COM	224.	224.
INTERNATIONAL BUSINESS MACHINES CORP COM	534.	534.
ISHARES BARCLAYS TIPS BD FUND	180.	180.
ISHARES BARCLAYS AGGREGATE BD FUND	5,129.	5,129.
ISHARES RUSSELL MIDCAP INDEX FUND	815.	815.
ISHARES TR RUSSELL 2000 INDEX FD	380.	380.
J P MORGAN CHASE & CO COM	293.	293.
JOHNSON & JOHNSON COM	694.	694.
KRAFT FOODS INC CL A COM	154.	154.
LOCKHEED MARTIN CORP COM	286.	286.
LOWES COMPANIES INC COM	179.	179.
MARATHON OIL CORP COM	239.	239.
MARSH & MC LENNAN CO INC COM	290.	290.
MASTERCARD INC CL A COM	53.	53.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MC DONALDS CORP COM	1,356.	1,356.
MERCK & CO INC	344.	344.
MERCK & CO INC NEW CONV PFD 6%	487.	487.
METLIFE INC	139.	139.
METLIFE INC CONV PFD SER B EQUITY UNIT	72.	72.
MONSANTO CO NEW COM	238.	238.
MORGAN STANLEY DEAN WITTER & CO	36.	36.
NIKE INC COM CL B	217.	217.
NORDSTROM INC COM	143.	143.
NORFOLK SOUTHERN	346.	346.
NORTHROP GRUMMAN CORP COM	85.	85.
NUCOR CORP	53.	53.
OCCIDENTAL PETROLEUM CORP COM	423.	423.
PG&E CORP COM	92.	92.
PIMCO TOTAL RETURN FUND INSTL	2,159.	2,159.
P N C BANK CORP COM	106.	106.
PPG INDUSTRIES INC COM	103.	103.
PPL CORPORATION	94.	94.
PACKAGING CORP OF AMERICA	27.	27.
PARKER HANNIFIN CORP COM	51.	51.
PEABODY ENERGY CORP CONV JR SUB DEB C12/	341.	341.
PETROLEO BRASILEIRO SA PETROBRAS ADR	462.	462.
PFIZER INC COM	172.	172.
PHILIP MORRIS INTL INC COM	490.	490.
PIMCO FOREIGN BOND FUND UNHEDGED INSTL C	3,674.	3,674.
PIMCO COMMODITY REALRETURN STRATEGY FUND	8,541.	8,541.
PITNEY BOWES INC COM	159.	159.
POTASH CORP OF SASKATCHEWAN COM	25.	25.
PRAXAIR INC COM	245.	245.
PRICE T ROWE GROUP INC COM	83.	83.
PUBLIC SERVICE ENTERPRISE GROUP INC COM	180.	180.
QUALCOMM INC	307.	307.
REGAL ENTMT GROUP CL A COM	170.	170.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SCHERING PLOUGH CORP COM	29.	29.
SCHERING PLOUGH CORP CONV PFD 6.000%	713.	713.
SCHLUMBERGER LTD COM	39.	39.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	116.	116.
SYSCO CORP COM	164.	164.
TAIWAN SEMICONDUCTOR MFG CO LTD	207.	207.
TARGET CORP	41.	41.
TOTAL FINA ELF S A SPONSORED ADR	695.	695.
TRANSOCEAN INC CONV SR NT SER A CALL 12/	27.	27.
US BANCORP DEL COM NEW	759.	759.
UNION PACIFIC CORP COM	432.	432.
UNITED STATES TREAS NT DTD 02/15/01 5.00	3,750.	3,750.
UNITED STATES TREAS NT DTD 08/15/01 5.00	5,000.	5,000.
UNITED STS STL CORP NEW COM	5.	5.
UNITED STS STL CORP CONV NEW SR UNSECD N	51.	51.
UNITED TECHNOLOGIES CORP COM	363.	363.
V F CORP COM	169.	169.
VANGUARD INTL EQUITY INDEX FDS VANGUARD	4,263.	4,263.
VERIZON COMMUNICATIONS	877.	877.
VISA INC CL A COM	129.	129.
WAL MART STORES INC COM	345.	345.
WELLS FARGO COMPANY	407.	407.
WELLS FARGO & CO NEW PFD DEP SHS SER J	232.	232.
WELLS FARGO & CO NEW NEW SUB NT	5,125.	5,125.
WILLIAMS COMPANIES INC COM	211.	211.
XTO ENERGY INC COM	14.	14.
YUM BRANDS INC COM	389.	389.
XL CAPITAL LTD CL A (BERMUDA/US) ISIN #K	47.	47.
TOTAL	103,900.	103,900.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ENTERGY CORP NEW CONV PRFD 7.625%	141.	141.
INTEL CORP CONV JR SUB DEB	53.	53.
METLIFE INC CONV PFD SER B EQUITY UNIT	22.	22.
TOTALS	216.	216.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE		1,600.			1,600.
	TOTALS	1,600.	NONE	NONE	1,600.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	241.	241.
FEDERAL ESTIMATES - INCOME	2,688.	
FOREIGN TAXES ON QUALIFIED FOR	1,048.	1,048.
FOREIGN TAXES ON NONQUALIFIED	435.	435.
TOTALS	4,412.	1,724.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
GRANTMAKING EXPENSES	10,380.		10,380.
ROYALTY EXPENSES -			
AD VALOREM TAXES	18.	18.	
OTHER	6.	6.	
TOTALS	10,404.	24.	10,380.

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

DESCRIPTION		AMOUNT
MUTUAL FUND ADJUSTMENT - 2008		4,494.
ROC ADJUSTMENT - 2009		1,864.
NET ROUNDING DIFFERENCE		15.
PURCHASED ACCRUED INTEREST - 2008		251.
	TOTAL	6,624.

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

DESCRIPTION	AMOUNT
MUTUAL FUND ADJUSTMENT - 2009	6,465.
ROC ADJUSTMENT - 2008	104.
BASIS ADJUSTMENT - 2009 SALES	441.
TOTAL	7,010.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

MO

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

OFFICER NAME:
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20
COMPENSATION .... 30,571.

TOTAL COMPENSATION: 30,571.

RECIPIENT NAME:
SPENCE HEDDENS - BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RECIPIENT'S PHONE NUMBER: 816-292-4300
FORM, INFORMATION AND MATERIALS:
LETTER OF NO MORE THAN 3 PAGES WITH APPROPRIATE ATTACHMENTS
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
EXCLUSIVELY FOR RELIGIOUS, CHARITABLE, SCIENTIFIC OR EDUCATIONAL PURPOSES WITHIN THE UNITED STATES OF AMERICA AS THE TRUSTEE DEEMS TO BE IN THE PUBLIC INTEREST

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

RECIPIENT NAME:
HAMILTON COLLEGE
ADDRESS:
198 COLLEGE HILL RD
CLINTON, NY 13323
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT ABERNATHY SCHOLARSHIP PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
QUALITY HILL PRODUCTIONS
ADDRESS:
303 W 10TH ST
KANSAS CITY, MO 64105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CAPITAL CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
SUPPORT KANSAS CITY, INC.
ADDRESS:
5960 DEARBORN, SUITE 200
MISSION, KS 66202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 60,000.

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 .... 20,000.

RECIPIENT NAME:
LITERACY KANSAS CITY
ADDRESS:
205 W 65TH ST
KANSAS CITY, MO 64113
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
WONDERSCOPE, INC.
ADDRESS:
5700 KING
SHAWNEE, KS 66203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNDERWRITE SUPPORT KANSAS CITY CONTRACT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
CORNERSTONES OF CARE
ADDRESS:
4901 MAIN ST, SUITE 450
KANSAS CITY, MO 64112
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT ANNUAL FAMILY FORUM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
KANSAS CITY REPERTORY THEATRE
ADDRESS:
4949 CHERRY ST
KANSAS CITY, MO 64110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
SHEPHERD'S CENTER
ADDRESS:
5200 OAK ST
KANSAS CITY, MO 64112
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNDERWRITE SUPPORT KANSAS CITY CONTRACT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 9,000.

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

RECIPIENT NAME:
METACANCER FOUNDATION, INC.
ADDRESS:
11 N WASHINGTON ST, SUITE 600
ROCKVILLE, MD 20850
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BREAST SURVIVORSHIP CTR FELLOWSHIP - UNIV KS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
WANER CHILDRENS VASCULAR ANOMALY
FOUNDATION
ADDRESS:
1204 W 66TH TERR
KANSAS CITY, MO 64113
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,500.

TOTAL GRANTS PAID: 173,000.

TAYLOR & PATTI ABERNATHY CHARITABLE TRUS
43-6343880
Balance Sheet
12/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
04315J860	ARTIO GLOBAL HIGH INCOME FUND	13473.054	135,000 00	136,482 04
197199409	COLUMBIA ACORN FUND	10314 665	300,000 00	254,565 93
19765H636	COLUMBIA MARSICO INTERNATIONAL	24512 038	284,828 29	261,788 57
19765Y514	COLUMBIA VALUE AND	8729 662	464,330 73	373,542 24
19765Y688	COLUMBIA SELECT LARGE CAP	95409 765	1,000,000 00	967,455 02
211994OG8	OIL GAS OR OTHER MINERALS	1 000	1 00	1 00
244199BB0	DEERE & CO DTD 4/17/2002 6 95%	50000 000	52,946 50	57,717 00
277905642	EATON VANCE LARGE-CAP VALUE	26582 050	450,000 00	446,046 80
3128X2EV3	FEDERAL HOME LN MTG CORP	100000 000	99,530 00	103,875 00
411511306	HARBOR INTERNATIONAL FUND	4457 050	275,000 00	244,558 33
464287176	ISHARES	250 000	25,347 50	25,975 00
464287499	ISHARES RUSSELL MIDCAP INDEX	2000 000	155,060 00	165,020 00
464287655	ISHARES RUSSELL 2000 INDEX	4000 000	249,170 00	249,760 00
693390700	PIMCO TOTAL RETURN FUND	12844 037	140,000 00	138,715 60
722005220	PIMCO FOREIGN BOND FUND	13299 100	150,000 00	133,123 99
722005667	PIMCO COMMODITY REALRETURN	20880 556	170,000 00	172,891 00
9128276T4	UNITED STATES TREAS NT	75000 000	75,234 38	78,600 75
9128277B2	UNITED STATES TREAS NT	100000 000	101,953 13	106,625 00
922042858	VANGUARD INTL EQUITY INDEX FDS	8500 000	298,784 62	348,500 00
949746CL3	WELLS FARGO & CO NEW	100000 000	101,413 00	105,143 00
	Cash/Cash Equivalent	286036 220	286,036 22	286,036 22
		Totals	4,814,635 37	4,656,422 49