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

ENVELOPE POSTMARK DATE MAY 12 2010

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

Name of foundation: CARRIE J. LOOSE TRUST (50-16-101-3943500)

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

Room/suite:

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

A Employer identification number: 44-6009246

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) ▶ $ 13,919,298.

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	381,983.	381,983.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-193,233.			
b	Gross sales price for all assets on line 6a 2,979,665.				
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)	11,557.	598.		STMT 5
12	**Total** Add lines 1 through 11	200,307.	382,581.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	51,937.	31,162.		20,775.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 6	1,200.	NONE	NONE	1,200.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 7	9,326.	4,326.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 8	66,681.	36.		66,645.
24	**Total operating and administrative expenses.** Add lines 13 through 23	129,144.	35,524.	NONE	88,620.
25	Contributions, gifts, grants paid	850,000.			850,000.
26	**Total expenses and disbursements** Add lines 24 and 25	979,144.	35,524.	NONE	938,620.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-778,837.			
b	**Net investment income** (if negative, enter -0-)		347,057.		
c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	-373,206.	380.	380.
	2 Savings and temporary cash investments	1,027,813.	762,637.	762,637.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	3,258,414.	1,394,132.	1,616,798.
	c Investments - corporate bonds (attach schedule)	3,503,694.	2,810,729.	2,910,747.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	6,450,569.	8,119,014.	8,628,736.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	13,867,284.	13,086,892.	13,919,298.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
	27 Capital stock, trust principal, or current funds	13,867,284.	13,086,892.	
	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)	13,867,284.	13,086,892.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	13,867,284.	13,086,892.	

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	13,867,284.
2	Enter amount from Part I, line 27a	2	-778,837.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	9,490.
4	Add lines 1, 2, and 3	4	13,097,937.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	11,045.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,086,892.

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	-193,233.
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	837,907.	15,204,544.	0.05510898584
2007	617,874.	17,540,901.	0.03522475841
2006	764,260.	16,279,967.	0.04694481260
2005	964,301.	15,447,992.	0.06242241710
2004	628,702.	14,713,101.	0.04273076084

2 **Total** of line 1, column (d)	2	0.24243173479
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	0.04848634696
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	12,742,703.
5 Multiply line 4 by line 3	5	617,847.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,471.
7 Add lines 5 and 6	7	621,318.
8 Enter qualifying distributions from Part XII, line 4	8	938,620.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	3,471.
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	3,471.
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	3,471.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 9,216.		
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	9,216.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] 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	5,745.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 3,472. **Refunded** ▶	11	2,273.

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)*

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		51,937.	-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	12,952,288.
b	Average of monthly cash balances	1b	-15,534.
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	12,936,754.
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	12,936,754.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	194,051.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,742,703.
6	**Minimum investment return.** Enter 5% of line 5	6	637,135.

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	637,135.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,471.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,471.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	633,664.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	633,664.
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	633,664.

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	938,620.
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	938,620.
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	3,471.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	935,149.

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

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

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				633,664.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			932,110.	
b	Total for prior years: 20 07 , 20 ____ , 20 ____		NONE		
3	Excess distributions carryover, if any, to 2009:				
a	From 2004 ...... NONE				
b	From 2005 ...... NONE				
c	From 2006 ...... NONE				
d	From 2007 ...... NONE				
e	From 2008 ...... NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 938,620.				
a	Applied to 2008, but not more than line 2a			932,110.	
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				6,510.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below.**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				627,154.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9				
a	Excess from 2005 ... NONE				
b	Excess from 2006 ... NONE				
c	Excess from 2007 ... NONE				
d	Excess from 2008 ... NONE				
e	Excess from 2009 ... NONE				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE 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 16				
Total . . . . ▶ **3a**				850,000.
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	381,983.	
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	-193,233.	
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	433.	
c INTEL CORP CONV JR			14	98.	
d METLIFE INC CONV P			14	67.	
e EXCISE TAX REFUND			14	10,959.	
12 Subtotal Add columns (b), (d), and (e)				200,307.	

13 **Total** Add line 12, columns (b), (d), and (e) . . . . 13 200,307.

(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 4-18-10 ▶ 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	

JSA
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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					69,264.	
		260. AT&T INC PROPERTY TYPE: SECURITIES				P	05/30/2007	04/20/2009
6,555.00		10,624.00					-4,069.00	
		510. AT&T INC PROPERTY TYPE: SECURITIES				P	07/06/2007	04/20/2009
12,858.00		20,744.00					-7,886.00	
		298. AT&T INC PROPERTY TYPE: SECURITIES				P	05/22/2007	04/20/2009
7,513.00		12,101.00					-4,588.00	
		69. AT&T INC PROPERTY TYPE: SECURITIES				P	01/22/2007	09/18/2009
1,831.00		2,429.00					-598.00	
		70. AT&T INC PROPERTY TYPE: SECURITIES				P	11/13/2008	09/18/2009
1,858.00		1,971.00					-113.00	
		309. AT&T INC PROPERTY TYPE: SECURITIES				P	09/17/2004	09/18/2009
8,202.00		8,179.00					23.00	
		108. AT&T INC PROPERTY TYPE: SECURITIES				P	05/22/2007	10/08/2009
2,796.00		2,796.00						
		18. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	09/11/2008	03/11/2009
808.00		1,066.00					-258.00	
		10. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	09/11/2008	03/11/2009
449.00		589.00					-140.00	
		3. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	09/11/2008	03/11/2009
135.00		177.00					-42.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		41. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	09/11/2008	04/17/2009
1,777.00		2,416.00					-639.00	
		115. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	08/06/2007	04/20/2009
5,066.00		6,006.00					-940.00	
		185. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	09/17/2004	04/20/2009
8,150.00		7,955.00					195.00	
		8. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	09/11/2008	07/09/2009
366.00		471.00					-105.00	
		45. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	11/13/2008	07/09/2009
2,061.00		2,544.00					-483.00	
		9. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	10/09/2008	07/09/2009
412.00		488.00					-76.00	
		16. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	10/09/2008	07/09/2009
733.00		848.00					-115.00	
		32. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/26/2007	04/20/2009
1,847.00		2,509.00					-662.00	
		10. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/26/2007	04/20/2009
577.00		783.00					-206.00	
		40. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/23/2007	04/20/2009
2,309.00		3,112.00					-803.00	
		28. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/27/2007	04/20/2009
1,616.00		2,156.00					-540.00	

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)	
		55. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	04/17/2007	04/20/2009
3,175.00		4,105.00					-930.00	
		37. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	04/16/2007	04/20/2009
2,136.00		2,749.00					-613.00	
		54. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	08/04/2006	04/20/2009
3,117.00		3,528.00					-411.00	
		394. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES				P	01/15/2009	04/20/2009
6,632.00		6,461.00					171.00	
		60. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	07/09/2008	02/06/2009
3,466.00		3,077.00					389.00	
		2. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	07/09/2008	03/06/2009
93.00		103.00					-10.00	
		100. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	06/27/2008	03/06/2009
4,638.00		4,702.00					-64.00	
		15. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	06/27/2008	03/06/2009
699.00		705.00					-6.00	
		52. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	06/27/2008	07/08/2009
3,109.00		2,445.00					664.00	
		35. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	06/27/2008	08/12/2009
2,181.00		1,646.00					535.00	
		1. AON CORP COM PROPERTY TYPE: SECURITIES				P	11/11/2008	03/11/2009
38.00		40.00					-2.00	

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)	
		89. AON CORP COM PROPERTY TYPE: SECURITIES				P	11/11/2008	03/11/2009
3,338.00		3,569.00					-231.00	
		95. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	05/29/2007	04/20/2009
2,010.00		3,577.00					-1,567.00	
		15. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	07/31/2007	04/20/2009
317.00		545.00					-228.00	
		145. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	07/31/2007	04/20/2009
3,068.00		5,245.00					-2,177.00	
		138. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	11/03/2006	04/20/2009
2,920.00		4,415.00					-1,495.00	
		8. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	11/02/2006	04/20/2009
169.00		256.00					-87.00	
		10. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	07/30/2008	04/23/2009
218.00		433.00					-215.00	
		63. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	07/30/2008	04/23/2009
1,376.00		2,694.00					-1,318.00	
		2. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	01/31/2008	04/23/2009
44.00		70.00					-26.00	
		40. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	01/31/2008	05/14/2009
909.00		1,399.00					-490.00	
		1. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	01/31/2008	05/15/2009
23.00		35.00					-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)	
		26. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	01/31/2008	05/15/2009
600.00		909.00					-309.00	
		32. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	01/31/2008	05/15/2009
738.00		1,112.00					-374.00	
		45. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	01/31/2008	05/18/2009
1,057.00		1,564.00					-507.00	
		49. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	01/31/2008	12/18/2009
1,533.00		1,703.00					-170.00	
		54. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	01/31/2008	12/18/2009
1,696.00		1,877.00					-181.00	
		136. BP AMOCO PLC SPONS ADR (UK/USD) SED PROPERTY TYPE: SECURITIES				P	09/17/2004	04/20/2009
5,291.00		7,635.00					-2,344.00	
		24. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	12/20/2007	03/16/2009
698.00		875.00					-177.00	
		4. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	12/20/2007	03/16/2009
116.00		145.00					-29.00	
		45. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	12/19/2007	03/16/2009
1,310.00		1,609.00					-299.00	
		3. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	12/19/2007	03/16/2009
88.00		107.00					-19.00	
		4. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	12/19/2007	04/16/2009
132.00		143.00					-11.00	

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)	
		39. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	12/18/2007	04/16/2009
1,289.00		1,373.00					-84.00	
		6. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	12/18/2007	04/16/2009
198.00		210.00					-12.00	
		5. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	12/18/2007	10/06/2009
185.00		175.00					10.00	
		70. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	09/19/2008	10/06/2009
2,592.00		2,342.00					250.00	
		66. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	10/13/2008	10/06/2009
2,444.00		1,746.00					698.00	
		4. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	10/13/2008	10/06/2009
148.00		106.00					42.00	
		5. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	10/13/2008	10/06/2009
185.00		132.00					53.00	
		23. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	05/08/2009	10/08/2009
652.00		719.00					-67.00	
		116. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	05/11/2009	10/08/2009
3,289.00		3,549.00					-260.00	
		36. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	05/08/2009	10/08/2009
1,021.00		1,098.00					-77.00	
		52. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	05/08/2009	11/09/2009
1,409.00		1,586.00					-177.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		87. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	05/21/2009	11/09/2009
2,357.00		2,374.00					-17.00	
		20. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES				P	03/11/2009	04/09/2009
619.00		443.00					176.00	
		28. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES				P	03/11/2009	04/09/2009
876.00		620.00					256.00	
		18. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES				P	03/11/2009	04/09/2009
565.00		399.00					166.00	
		60. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES				P	03/11/2009	04/13/2009
1,892.00		1,330.00					562.00	
		32. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	05/30/2008	12/21/2009
1,034.00		1,276.00					-242.00	
		11. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	08/15/2008	12/21/2009
355.00		438.00					-83.00	
		34. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	08/15/2008	12/21/2009
1,098.00		1,353.00					-255.00	
		69. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	08/15/2008	12/21/2009
2,229.00		2,736.00					-507.00	
		50. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2008	01/06/2009
3,857.00		4,776.00					-919.00	
		50. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	04/29/2008	01/06/2009
3,857.00		4,733.00					-876.00	

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)	
		200. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	06/06/2008	04/20/2009
12,806.00		20,015.00					-7,209.00	
		56. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	06/05/2008	04/20/2009
3,586.00		5,592.00					-2,006.00	
		62. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	09/17/2004	01/14/2009
281.00		2,909.00					-2,628.00	
		95. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	02/04/2008	01/14/2009
430.00		2,766.00					-2,336.00	
		140. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	02/01/2008	01/14/2009
634.00		4,035.00					-3,401.00	
		345. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	05/02/2008	01/14/2009
1,563.00		9,216.00					-7,653.00	
		116. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES				P	09/12/2006	04/20/2009
7,025.00		7,203.00					-178.00	
		75. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES				P	09/13/2006	04/20/2009
4,542.00		4,622.00					-80.00	
		118. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES				P	09/11/2006	04/20/2009
7,146.00		7,272.00					-126.00	
		8. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES				P	09/06/2006	04/20/2009
484.00		488.00					-4.00	
		50. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES				P	09/06/2006	04/29/2009
2,980.00		3,049.00					-69.00	

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)	
		192. CONAGRA INC COM PROPERTY TYPE: SECURITIES				P	05/15/2007	01/06/2009
3,220.00		4,789.00					-1,569.00	
		235. CONAGRA INC COM PROPERTY TYPE: SECURITIES				P	05/03/2007	01/06/2009
3,941.00		5,785.00					-1,844.00	
		50. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES				P	07/13/2005	01/06/2009
2,781.00		3,075.00					-294.00	
		70. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES				P	09/17/2004	01/06/2009
3,893.00		2,765.00					1,128.00	
		11. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES				P	09/17/2004	04/16/2009
432.00		434.00					-2.00	
		143. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES				P	09/17/2004	04/16/2009
5,677.00		5,648.00					29.00	
		126. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES				P	09/17/2004	04/23/2009
5,001.00		4,977.00					24.00	
		10. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES				P	09/19/2008	04/17/2009
471.00		761.00					-290.00	
		40. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES				P	07/09/2008	04/17/2009
1,883.00		2,864.00					-981.00	
		15. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES				P	09/17/2004	04/17/2009
706.00		745.00					-39.00	
		84. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES				P	07/09/2008	04/20/2009
3,854.00		5,989.00					-2,135.00	

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)	
		198. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES				P	09/17/2004	04/20/2009
9,085.00		9,834.00					-749.00	
		74. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES				P	09/17/2004	05/08/2009
3,887.00		3,673.00					214.00	
		33. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES				P	01/10/2008	03/11/2009
598.00		1,492.00					-894.00	
		34. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES				P	01/10/2008	03/11/2009
624.00		1,538.00					-914.00	
		19. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES				P	01/09/2008	03/11/2009
349.00		857.00					-508.00	
		35. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES				P	01/09/2008	03/11/2009
642.00		1,567.00					-925.00	
		54. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES				P	01/09/2008	03/12/2009
994.00		2,418.00					-1,424.00	
		105. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES				P	05/30/2008	03/23/2009
2,271.00		5,051.00					-2,780.00	
		104. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES				P	05/30/2008	03/23/2009
2,271.00		5,002.00					-2,731.00	
		201. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES				P	05/29/2008	03/23/2009
4,389.00		9,641.00					-5,252.00	
		70. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES				P	10/29/2008	03/23/2009
1,529.00		2,198.00					-669.00	

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)	
		12. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES				P	10/29/2008	03/23/2009
263.00		377.00					-114.00	
		31. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	08/03/2009	10/22/2009
2,805.00		2,397.00					408.00	
		5. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	01/06/2009	10/22/2009
452.00		355.00					97.00	
		13. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	01/06/2009	10/22/2009
1,177.00		924.00					253.00	
		48. EATON CORP COMMON PROPERTY TYPE: SECURITIES				P	11/06/2007	05/14/2009
2,167.00		4,374.00					-2,207.00	
		4. EATON CORP COMMON PROPERTY TYPE: SECURITIES				P	11/06/2007	05/14/2009
181.00		365.00					-184.00	
		14. EATON CORP COMMON PROPERTY TYPE: SECURITIES				P	11/06/2007	05/21/2009
623.00		1,276.00					-653.00	
		3. EATON CORP COMMON PROPERTY TYPE: SECURITIES				P	11/06/2007	05/22/2009
134.00		273.00					-139.00	
		18. EATON CORP COMMON PROPERTY TYPE: SECURITIES				P	11/06/2007	05/26/2009
790.00		1,640.00					-850.00	
		17. EDISON INTL COM PROPERTY TYPE: SECURITIES				P	07/28/2005	02/18/2009
484.00		694.00					-210.00	
		15. EDISON INTL COM PROPERTY TYPE: SECURITIES				P	07/28/2005	02/18/2009
428.00		612.00					-184.00	

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)	
		9. EDISON INTL COM PROPERTY TYPE: SECURITIES				P	07/28/2005	02/18/2009
257.00		367.00					-110.00	
		46. EDISON INTL COM PROPERTY TYPE: SECURITIES				P	07/28/2005	02/18/2009
1,314.00		1,878.00					-564.00	
		70. EDISON INTL COM PROPERTY TYPE: SECURITIES				P	07/28/2005	02/19/2009
1,999.00		2,857.00					-858.00	
		120. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	09/19/2008	04/23/2009
827.00		1,727.00					-900.00	
		60. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2008	04/23/2009
413.00		741.00					-328.00	
		180. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2008	04/24/2009
1,243.00		2,223.00					-980.00	
		.458 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	03/05/2009
31.00		35.00					-4.00	
		37. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	04/09/2009
2,431.00		2,833.00					-402.00	
		213. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	04/09/2009
14,044.00		16,308.00					-2,264.00	
		52. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	04/17/2009
3,502.00		3,981.00					-479.00	
		47.236 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	04/20/2009
3,153.00		3,616.00					-463.00	

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)	
		118.764 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	04/20/2009
7,928.00		9,058.00					-1,130.00	
		2. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	01/25/2005	04/20/2009
134.00		135.00					-1.00	
		33. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	01/25/2005	11/06/2009
2,539.00		2,172.00					367.00	
		14. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	01/25/2005	11/06/2009
1,079.00		922.00					157.00	
		16. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	01/25/2005	12/22/2009
1,331.00		1,041.00					290.00	
		18. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	01/25/2005	12/22/2009
1,500.00		1,171.00					329.00	
		22. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	01/25/2005	12/23/2009
1,822.00		1,432.00					390.00	
		5. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	01/25/2005	12/23/2009
414.00		325.00					89.00	
		6. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	01/25/2005	12/23/2009
498.00		390.00					108.00	
		20. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	01/25/2005	12/24/2009
1,668.00		1,302.00					366.00	
		2. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	01/25/2005	12/28/2009
167.00		130.00					37.00	

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)	
		7. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	01/25/2005	12/29/2009
584.00		456.00					128.00	
		15. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	01/25/2005	12/30/2009
1,248.00		976.00					272.00	
		20. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	01/25/2005	12/31/2009
1,644.00		1,302.00					342.00	
		530. ENTERGY CORP NEW CONV PRFD 7.625% PROPERTY TYPE: SECURITIES				P	12/15/2005	02/17/2009
26,500.00		26,769.00					-269.00	
		180. ENTERGY CORP NEW CONV PRFD 7.625% PROPERTY TYPE: SECURITIES				P	06/16/2006	02/17/2009
9,000.00		9,057.00					-57.00	
		60. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	07/31/2007	04/20/2009
2,737.00		4,293.00					-1,556.00	
		231. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	09/17/2004	04/20/2009
10,539.00		8,673.00					1,866.00	
		26. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	01/26/2009	07/24/2009
1,381.00		1,478.00					-97.00	
		4. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	01/26/2009	07/24/2009
215.00		227.00					-12.00	
		85. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	01/26/2009	07/24/2009
4,577.00		4,833.00					-256.00	
		25. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	09/17/2004	11/06/2009
1,175.00		939.00					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)	
		40. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	09/17/2004	11/06/2009
1,880.00		1,502.00					378.00	
		99. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	09/17/2004	11/09/2009
4,646.00		3,717.00					929.00	
		32. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	09/17/2004	11/09/2009
1,506.00		1,201.00					305.00	
		83. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	09/17/2004	11/09/2009
3,916.00		3,116.00					800.00	
		27. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	01/26/2009	11/09/2009
1,271.00		1,535.00					-264.00	
		23. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	01/26/2009	11/09/2009
1,085.00		1,308.00					-223.00	
		45. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	02/18/2009	11/09/2009
2,123.00		2,238.00					-115.00	
		102. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	05/10/2007	01/06/2009
8,176.00		8,159.00					17.00	
		18. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	09/17/2004	01/06/2009
1,443.00		865.00					578.00	
		41. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	09/17/2004	03/16/2009
2,768.00		1,971.00					797.00	
		57. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	06/03/2009	12/17/2009
3,906.00		4,095.00					-189.00	

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)	
		260. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	09/17/2004	12/17/2009
17,817.00		12,500.00					5,317.00	
		60. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	09/17/2004	12/17/2009
4,116.00		2,885.00					1,231.00	
		3. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	09/17/2004	12/17/2009
206.00		144.00					62.00	
		67. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	09/17/2004	12/17/2009
4,604.00		3,221.00					1,383.00	
		41. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	05/30/2008	04/20/2009
2,063.00		2,770.00					-707.00	
		57. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/03/2008	04/20/2009
2,868.00		3,802.00					-934.00	
		134. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/02/2008	04/20/2009
6,742.00		8,920.00					-2,178.00	
		65. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/26/2007	04/20/2009
3,270.00		3,614.00					-344.00	
		62. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/26/2009	07/13/2009
3,349.00		3,045.00					304.00	
		40. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	08/22/2007	04/20/2009
2,576.00		5,146.00					-2,570.00	
		18. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	12/08/2008	11/10/2009
2,122.00		713.00					1,409.00	

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)	
		8. FREEPORT-MCMORAN COPPER & GOLD INC PE PROPERTY TYPE: SECURITIES				P	03/05/2009	04/20/2009
7,200.00		6,433.00					767.00	
		195. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES				P	09/17/2004	03/05/2009
6,205.00		7,308.00					-1,103.00	
		75. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	10/10/2008	03/05/2009
2,386.00		2,738.00					-352.00	
		16. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	08/21/2008	04/08/2009
650.00		1,496.00					-846.00	
		30. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	08/22/2008	04/08/2009
1,219.00		2,746.00					-1,527.00	
		17. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	08/20/2008	04/08/2009
691.00		1,504.00					-813.00	
		3. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	08/20/2008	04/08/2009
122.00		264.00					-142.00	
		10. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	08/20/2008	04/24/2009
407.00		880.00					-473.00	
		24. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	09/19/2008	04/24/2009
976.00		1,709.00					-733.00	
		31. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	09/19/2008	05/14/2009
1,445.00		2,208.00					-763.00	
		18. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	10/01/2008	05/14/2009
839.00		964.00					-125.00	

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. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	10/09/2008	06/03/2009
319.00		255.00					64.00	
		36. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	10/09/2008	06/03/2009
1,918.00		1,531.00					387.00	
		9. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	10/09/2008	06/03/2009
480.00		380.00					100.00	
		3. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	10/09/2008	06/03/2009
160.00		116.00					44.00	
		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	10/09/2008	06/03/2009
53.00		38.00					15.00	
		17. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	10/01/2008	06/03/2009
903.00		903.00						
		.775 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES				P	03/05/2009	09/29/2009
53.00		29.00					24.00	
		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	03/05/2009	10/08/2009
73.00		37.00					36.00	
		28. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	03/05/2009	10/08/2009
2,053.00		1,046.00					1,007.00	
		17. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	10/29/2008	10/08/2009
1,247.00		891.00					356.00	
		18. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	07/01/2009	10/08/2009
1,320.00		936.00					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)	
		19. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	03/05/2009	11/10/2009
1,579.00		710.00					869.00	
		154. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	07/31/2007	01/13/2009
2,302.00		6,097.00					-3,795.00	
		61. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	07/31/2007	01/13/2009
943.00		2,415.00					-1,472.00	
		175. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	09/17/2004	01/13/2009
2,706.00		5,957.00					-3,251.00	
		190. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	06/13/2006	01/13/2009
2,840.00		6,466.00					-3,626.00	
		181. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	10/29/2004	01/13/2009
2,706.00		6,153.00					-3,447.00	
		54. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	09/17/2004	01/14/2009
761.00		1,838.00					-1,077.00	
		32. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	09/17/2004	01/14/2009
451.00		1,089.00					-638.00	
		98. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	10/29/2004	01/14/2009
1,381.00		3,331.00					-1,950.00	
		34. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	10/18/2004	01/14/2009
479.00		1,144.00					-665.00	
		76. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	10/18/2004	01/14/2009
1,072.00		2,557.00					-1,485.00	

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)	
		26. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	09/17/2004	03/05/2009
178.00		885.00					-707.00	
		133. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	09/17/2004	03/05/2009
909.00		909.00						
		51. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	10/01/2004	03/05/2009
348.00		1,732.00					-1,384.00	
		174. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	10/01/2004	03/05/2009
1,189.00		1,189.00						
		239. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	10/13/2004	03/05/2009
1,633.00		8,120.00					-6,487.00	
		96. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	10/13/2004	03/05/2009
656.00		656.00						
		246. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	10/25/2004	03/05/2009
1,681.00		8,085.00					-6,404.00	
		99. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	10/25/2004	03/05/2009
676.00		676.00						
		258. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	02/03/2006	03/05/2009
1,763.00		8,518.00					-6,755.00	
		22. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	02/03/2006	03/05/2009
150.00		150.00						
		243. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	02/17/2006	03/05/2009
1,660.00		8,128.00					-6,468.00	

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)	
		12. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	02/17/2006	03/05/2009
82.00		82.00						
		37. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	11/21/2008	03/11/2009
1,833.00		2,348.00					-515.00	
		33. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	11/21/2008	04/09/2009
1,673.00		2,094.00					-421.00	
		28. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	01/06/2009	04/09/2009
1,419.00		1,667.00					-248.00	
		22. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	01/06/2009	04/09/2009
1,115.00		1,309.00					-194.00	
		55.131 GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	10/16/2007	04/20/2009
2,751.00		3,142.00					-391.00	
		134.122 GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	10/16/2007	04/20/2009
6,692.00		7,492.00					-800.00	
		77.892 GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	10/16/2007	04/20/2009
3,886.00		4,336.00					-450.00	
		102.855 GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	10/16/2007	04/20/2009
5,132.00		5,673.00					-541.00	
		55. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	10/16/2007	05/06/2009
2,880.00		3,033.00					-153.00	
		49. GENUINE PARTS CO PROPERTY TYPE: SECURITIES				P	02/05/2009	04/20/2009
1,664.00		1,634.00					30.00	

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)	
		49. GENUINE PARTS CO PROPERTY TYPE: SECURITIES				P	02/04/2009	04/20/2009
1,664.00		1,615.00					49.00	
		37. GENUINE PARTS CO PROPERTY TYPE: SECURITIES				P	02/03/2009	04/20/2009
1,257.00		1,191.00					66.00	
		12. GENUINE PARTS CO PROPERTY TYPE: SECURITIES				P	02/02/2009	04/20/2009
408.00		381.00					27.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	02/01/2008	03/27/2009
110.00		110.00						
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	05/04/2008	03/27/2009
548.00		548.00						
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/17/2007	03/27/2009
110.00		110.00						
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	05/04/2008	03/27/2009
110.00		110.00						
		19. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES				P	10/29/2008	04/20/2009
784.00		702.00					82.00	
		315. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES				P	09/17/2004	04/20/2009
13,001.00		10,342.00					2,659.00	
		67. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES				P	09/17/2004	10/15/2009
3,755.00		2,200.00					1,555.00	
		85. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	06/30/2008	03/20/2009
1,442.00		4,532.00					-3,090.00	

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)	
		30. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	07/16/2008	03/20/2009
509.00		1,389.00					-880.00	
		97. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	07/26/2006	03/20/2009
1,645.00		3,100.00					-1,455.00	
		112. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	08/16/2007	03/20/2009
1,900.00		3,566.00					-1,666.00	
		27. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	10/21/2008	04/20/2009
919.00		1,188.00					-269.00	
		63. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	10/21/2008	04/20/2009
2,145.00		2,763.00					-618.00	
		20. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	10/20/2008	04/20/2009
681.00		872.00					-191.00	
		90. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	10/20/2008	04/20/2009
3,064.00		3,882.00					-818.00	
		25. HESS CORP COM PROPERTY TYPE: SECURITIES				P	09/22/2008	05/21/2009
1,524.00		2,543.00					-1,019.00	
		6. HESS CORP COM PROPERTY TYPE: SECURITIES				P	09/19/2008	05/21/2009
366.00		543.00					-177.00	
		32. HESS CORP COM PROPERTY TYPE: SECURITIES				P	09/19/2008	09/01/2009
1,595.00		2,894.00					-1,299.00	
		2. HESS CORP COM PROPERTY TYPE: SECURITIES				P	09/19/2008	09/24/2009
107.00		181.00					-74.00	

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)	
		80. HESS CORP COM PROPERTY TYPE: SECURITIES				P	09/11/2008	09/24/2009
4,281.00		6,816.00					-2,535.00	
		30. HESS CORP COM PROPERTY TYPE: SECURITIES				P	09/17/2008	09/24/2009
1,605.00		2,485.00					-880.00	
		20. HESS CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2008	09/24/2009
1,070.00		1,617.00					-547.00	
		39. HESS CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2009	09/24/2009
2,093.00		2,261.00					-168.00	
		23. HESS CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2009	09/24/2009
1,235.00		1,333.00					-98.00	
		11. HESS CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2009	09/25/2009
587.00		638.00					-51.00	
		57. HESS CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2009	09/25/2009
3,041.00		3,293.00					-252.00	
		201. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	09/17/2004	03/19/2009
5,848.00		3,635.00					2,213.00	
		100. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	01/15/2009	04/20/2009
2,502.00		2,269.00					233.00	
		121. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	12/02/2008	04/20/2009
3,028.00		2,589.00					439.00	
		143. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	10/10/2008	04/20/2009
3,578.00		2,764.00					814.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		333. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	02/06/2009	04/20/2009
5,046.00		4,912.00					134.00	
		86. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	02/06/2009	04/20/2009
1,303.00		1,264.00					39.00	
		6. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	01/28/2009	04/20/2009
91.00		84.00					7.00	
		8000. INTEL CORP CONV JR SUB DEB PROPERTY TYPE: SECURITIES				P	11/01/2007	01/15/2009
6,467.00		8,946.00					-2,479.00	
		27000. INTEL CORP CONV JR SUB DEB PROPERTY TYPE: SECURITIES				P	07/13/2007	01/15/2009
21,825.00		28,252.00					-6,427.00	
		150. INTERNATIONAL BUSINESS MACHINES COR PROPERTY TYPE: SECURITIES				P	10/13/2008	04/20/2009
15,079.00		13,688.00					1,391.00	
		20. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	10/16/2008	04/20/2009
2,011.00		1,768.00					243.00	
		79. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES				P	11/01/2007	10/19/2009
1,098.00		2,420.00					-1,322.00	
		2. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES				P	11/01/2007	10/19/2009
28.00		61.00					-33.00	
		1. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES				P	11/01/2007	10/19/2009
14.00		31.00					-17.00	
		81. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES				P	11/01/2007	10/19/2009
1,125.00		2,482.00					-1,357.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES				P	11/01/2007	10/19/2009
28.00		61.00					-33.00	
		125. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES				P	11/01/2007	10/20/2009
1,746.00		3,830.00					-2,084.00	
		4000. ISHARES IBOXX INV GR CORP BD FUND PROPERTY TYPE: SECURITIES				P	11/25/2008	04/17/2009
386,016.00		364,120.00					21,896.00	
		25. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	01/23/2008	02/23/2009
498.00		1,145.00					-647.00	
		15. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	01/23/2008	02/23/2009
299.00		299.00						
		155. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	01/23/2008	02/23/2009
3,126.00		7,101.00					-3,975.00	
		18. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	11/14/2007	02/23/2009
363.00		814.00					-451.00	
		231. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	11/13/2007	04/20/2009
7,157.00		10,440.00					-3,283.00	
		29. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	11/13/2007	04/20/2009
898.00		898.00						
		257. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	11/14/2007	04/20/2009
7,962.00		11,643.00					-3,681.00	
		38. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	11/14/2007	04/20/2009
1,177.00		1,177.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		110. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	12/14/2007	04/20/2009
5,774.00		7,450.00					-1,676.00	
		142. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	01/03/2007	04/20/2009
7,454.00		9,498.00					-2,044.00	
		150. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	01/04/2007	04/20/2009
7,874.00		10,017.00					-2,143.00	
		31. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	01/03/2007	04/20/2009
1,627.00		2,070.00					-443.00	
		146. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	01/09/2007	07/09/2009
8,253.00		9,672.00					-1,419.00	
		60. KOHLS CORP COM PROPERTY TYPE: SECURITIES				P	06/18/2008	05/14/2009
2,522.00		2,652.00					-130.00	
		9. KOHLS CORP COM PROPERTY TYPE: SECURITIES				P	06/18/2008	05/15/2009
372.00		398.00					-26.00	
		4. KOHLS CORP COM PROPERTY TYPE: SECURITIES				P	06/18/2008	05/15/2009
168.00		177.00					-9.00	
		31. KOHLS CORP COM PROPERTY TYPE: SECURITIES				P	06/18/2008	05/18/2009
1,312.00		1,370.00					-58.00	
		39. KOHLS CORP COM PROPERTY TYPE: SECURITIES				P	06/18/2008	06/04/2009
1,774.00		1,724.00					50.00	
		42. KOHLS CORP COM PROPERTY TYPE: SECURITIES				P	06/18/2008	06/19/2009
1,837.00		1,857.00					-20.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. KOHLS CORP COM PROPERTY TYPE: SECURITIES				P	07/23/2008	06/19/2009
175.00		176.00					-1.00	
		31. KOHLS CORP COM PROPERTY TYPE: SECURITIES				P	07/23/2008	06/19/2009
1,356.00		1,353.00					3.00	
		124. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	11/11/2008	04/20/2009
2,796.00		2,796.00						
		11. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	07/30/2008	03/11/2009
648.00		648.00						
		11. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	07/30/2008	03/12/2009
650.00		1,075.00					-425.00	
		3. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	07/30/2008	03/12/2009
177.00		177.00						
		14. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	08/28/2008	09/17/2009
1,112.00		1,545.00					-433.00	
		20. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	07/30/2008	09/17/2009
1,589.00		1,955.00					-366.00	
		14. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	10/23/2006	09/17/2009
1,112.00		1,086.00					26.00	
		32. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	10/23/2006	12/04/2009
2,564.00		2,482.00					82.00	
		1. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/05/2009	12/04/2009
80.00		77.00					3.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/05/2009	12/04/2009
1,362.00		1,292.00					70.00	
		34. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/15/2009	07/30/2009
1,065.00		996.00					69.00	
		72. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/15/2009	10/14/2009
2,693.00		2,110.00					583.00	
		16. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/21/2007	01/05/2009
892.00		1,160.00					-268.00	
		11. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/21/2007	01/05/2009
615.00		797.00					-182.00	
		8. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/21/2007	01/06/2009
433.00		580.00					-147.00	
		5. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/21/2007	01/07/2009
269.00		362.00					-93.00	
		19. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/21/2007	01/08/2009
1,039.00		1,377.00					-338.00	
		358. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	09/17/2004	04/20/2009
10,150.00		6,897.00					3,253.00	
		41. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/09/2009
1,267.00		1,139.00					128.00	
		46. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/10/2009
1,434.00		1,278.00					156.00	

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

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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. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/11/2009
125.00		111.00					14.00	
		6. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/11/2009
189.00		167.00					22.00	
		3. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/14/2009
95.00		83.00					12.00	
		5. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/14/2009
158.00		139.00					19.00	
		12. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/16/2009
376.00		333.00					43.00	
		2. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/17/2009
62.00		56.00					6.00	
		4. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/21/2009
125.00		111.00					14.00	
		3. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/22/2009
95.00		83.00					12.00	
		6. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/22/2009
190.00		167.00					23.00	
		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/23/2009
32.00		28.00					4.00	
		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/24/2009
32.00		28.00					4.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/28/2009
63.00		56.00					7.00	
		77. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	09/17/2008	03/11/2009
1,375.00		2,531.00					-1,156.00	
		542. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	07/09/2008	04/20/2009
11,307.00		15,907.00					-4,600.00	
		7. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	09/17/2008	07/31/2009
143.00		230.00					-87.00	
		16. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	09/17/2008	07/31/2009
326.00		526.00					-200.00	
		21. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	09/22/2008	07/31/2009
428.00		690.00					-262.00	
		8. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	09/22/2008	08/03/2009
165.00		263.00					-98.00	
		78. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	09/22/2008	08/03/2009
1,614.00		2,562.00					-948.00	
		1. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	09/22/2008	11/04/2009
23.00		33.00					-10.00	
		12. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	09/22/2008	11/04/2009
279.00		394.00					-115.00	
		90. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	09/18/2008	11/04/2009
2,090.00		2,947.00					-857.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	09/18/2008	11/05/2009
582.00		819.00					-237.00	
		45. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	10/03/2008	11/05/2009
1,048.00		1,382.00					-334.00	
		31. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	07/09/2008	11/05/2009
722.00		907.00					-185.00	
		19. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	07/09/2008	11/09/2009
448.00		556.00					-108.00	
		17. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	06/27/2008	11/09/2009
401.00		456.00					-55.00	
		253. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	06/27/2008	12/02/2009
5,617.00		6,779.00					-1,162.00	
		79. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	07/09/2008	12/03/2009
1,734.00		2,319.00					-585.00	
		72. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	10/10/2008	12/03/2009
1,580.00		1,897.00					-317.00	
		63. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	09/17/2004	03/11/2009
3,212.00		1,745.00					1,467.00	
		49. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	09/17/2004	03/16/2009
2,562.00		1,358.00					1,204.00	
		62. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	10/29/2008	04/20/2009
3,427.00		3,606.00					-179.00	

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)	
		26. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	10/21/2008	04/20/2009
1,437.00		1,499.00					-62.00	
		26. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	10/21/2008	04/20/2009
1,437.00		1,483.00					-46.00	
		53. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	10/20/2008	04/20/2009
2,930.00		2,964.00					-34.00	
		13. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	10/20/2008	04/20/2009
719.00		722.00					-3.00	
		38. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	08/19/2009
2,055.00		1,888.00					167.00	
		50. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	10/26/2007	01/06/2009
1,496.00		2,869.00					-1,373.00	
		115. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	02/09/2007	01/06/2009
3,440.00		5,059.00					-1,619.00	
		132. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	02/13/2007	01/06/2009
3,949.00		5,805.00					-1,856.00	
		80. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	07/31/2007	04/20/2009
2,031.00		3,985.00					-1,954.00	
		95. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	04/11/2007	04/20/2009
2,412.00		4,333.00					-1,921.00	
		96. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	02/14/2007	04/20/2009
2,438.00		4,232.00					-1,794.00	

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)	
		115. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	02/12/2007	04/20/2009
2,920.00		5,063.00					-2,143.00	
		77. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	02/14/2007	04/20/2009
1,955.00		3,389.00					-1,434.00	
		43. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	02/14/2007	07/09/2009
1,155.00		1,893.00					-738.00	
		115. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	02/09/2007	07/09/2009
3,088.00		5,059.00					-1,971.00	
		129. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	02/13/2007	07/09/2009
3,464.00		5,673.00					-2,209.00	
		165. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	06/06/2008	07/09/2009
4,430.00		6,212.00					-1,782.00	
		.766 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	01/05/2009	11/19/2009
26.00		14.00					12.00	
		.384 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	06/06/2008	12/24/2009
14.00		14.00						
		69. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES				P	06/06/2008	11/20/2009
17,692.00		13,283.00					4,409.00	
		.77 METLIFE INC PROPERTY TYPE: SECURITIES				P	08/16/2008	03/02/2009
17.00		47.00					-30.00	
		154.23 METLIFE INC PROPERTY TYPE: SECURITIES				P	08/16/2008	04/20/2009
4,004.00		9,486.00					-5,482.00	

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)	
		52.92 METLIFE INC PROPERTY TYPE: SECURITIES				P	02/18/2009	04/20/2009
1,374.00		3,074.00					-1,700.00	
		66.85 METLIFE INC PROPERTY TYPE: SECURITIES				P	02/18/2009	04/20/2009
1,736.00		3,365.00					-1,629.00	
		521. METLIFE INC CONV PFD SER B EQUITY U PROPERTY TYPE: SECURITIES				P	09/11/2006	02/17/2009
6,535.00		6,535.00						
		754. METLIFE INC CONV PFD SER B EQUITY U PROPERTY TYPE: SECURITIES				P	09/12/2006	02/17/2009
9,458.00		9,458.00						
		180. METLIFE INC CONV PFD SER B EQUITY U PROPERTY TYPE: SECURITIES				P	05/22/2007	02/17/2009
2,258.00		2,258.00						
		11. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/23/2009	04/20/2009
858.00		924.00					-66.00	
		15. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/23/2009	04/20/2009
1,171.00		1,251.00					-80.00	
		44. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/10/2008	04/20/2009
3,434.00		3,543.00					-109.00	
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/13/2008	07/01/2009
149.00		186.00					-37.00	
		25. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	11/03/2008	07/01/2009
1,858.00		2,276.00					-418.00	
		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/13/2008	07/01/2009
297.00		361.00					-64.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		56. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	03/13/2009	04/20/2009
1,358.00		1,358.00						
		251. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	04/09/2009	04/20/2009
6,085.00		6,085.00						
		86. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	02/13/2009	07/02/2009
2,338.00		2,014.00					324.00	
		19. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	03/11/2009	07/02/2009
516.00		436.00					80.00	
		62. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	03/11/2009	07/06/2009
1,648.00		1,423.00					225.00	
		35. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	02/13/2009	07/06/2009
930.00		797.00					133.00	
		8. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/17/2009	06/26/2009
382.00		299.00					83.00	
		3. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/17/2009	06/26/2009
143.00		110.00					33.00	
		3. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/17/2009	06/26/2009
143.00		110.00					33.00	
		7. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/16/2009	06/26/2009
334.00		256.00					78.00	
		15. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES				P	07/27/2009	10/15/2009
721.00		605.00					116.00	

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. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES				P	07/24/2009	10/15/2009
865.00		724.00					141.00	
		2. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES				P	07/24/2009	11/20/2009
82.00		80.00					2.00	
		7. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES				P	07/24/2009	11/20/2009
288.00		281.00					7.00	
		45. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES				P	04/24/2009	11/20/2009
1,848.00		1,457.00					391.00	
		22. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES				P	04/24/2009	11/20/2009
907.00		712.00					195.00	
		4. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES				P	04/24/2009	11/20/2009
165.00		130.00					35.00	
		5. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES				P	04/24/2009	11/23/2009
211.00		162.00					49.00	
		6. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES				P	04/23/2009	11/23/2009
253.00		179.00					74.00	
		36. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES				P	04/23/2009	11/23/2009
1,528.00		1,074.00					454.00	
		3. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES				P	04/23/2009	11/24/2009
124.00		89.00					35.00	
		43. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES				P	04/23/2009	11/24/2009
1,790.00		1,283.00					507.00	

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)	
		11. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/13/2009	04/20/2009
230.00		230.00						
		80. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	04/20/2009
1,670.00		1,670.00						
		48. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	04/20/2009
1,002.00		1,002.00						
		74. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	05/07/2009	08/12/2009
2,182.00		1,726.00					456.00	
		12. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/06/2009	08/12/2009
351.00		282.00					69.00	
		6. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/06/2009	08/12/2009
176.00		141.00					35.00	
		60. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	05/07/2009	08/12/2009
1,758.00		1,399.00					359.00	
		96. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	05/07/2009	08/12/2009
2,831.00		2,238.00					593.00	
		7. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/06/2009	08/12/2009
206.00		162.00					44.00	
		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/02/2009	08/12/2009
59.00		45.00					14.00	
		4. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/02/2009	08/12/2009
118.00		91.00					27.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/24/2009	08/12/2009
118.00		91.00					27.00	
		10. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/24/2009	08/12/2009
295.00		226.00					69.00	
		9. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/24/2009	10/15/2009
309.00		204.00					105.00	
		57. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	05/08/2009	10/15/2009
1,954.00		1,278.00					676.00	
		45. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	05/08/2009	11/09/2009
1,567.00		1,009.00					558.00	
		127. NORTEL NETWORKS CORP NEW COM PROPERTY TYPE: SECURITIES				P	10/27/2008	04/17/2009
25.00		147.00					-122.00	
		30. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES				P	01/05/2009	04/20/2009
1,399.00		1,458.00					-59.00	
		9. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES				P	01/05/2009	04/20/2009
420.00		437.00					-17.00	
		68. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2009	04/20/2009
3,172.00		3,295.00					-123.00	
		38. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2009	10/08/2009
1,921.00		1,841.00					80.00	
		78. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES				P	03/04/2009	10/08/2009
3,944.00		2,840.00					1,104.00	

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)	
		700000. NORWEST FINANCIAL INC SENIOR NOT PROPERTY TYPE: SECURITIES				P	06/22/1999	07/15/2009
700,000.00		692,965.00					7,035.00	
		58. NUCOR CORP PROPERTY TYPE: SECURITIES				P	03/23/2009	04/20/2009
2,424.00		2,306.00					118.00	
		46. NUCOR CORP PROPERTY TYPE: SECURITIES				P	01/15/2009	04/20/2009
1,922.00		1,818.00					104.00	
		25. NUCOR CORP PROPERTY TYPE: SECURITIES				P	07/30/2008	06/03/2009
1,119.00		1,480.00					-361.00	
		16. NUCOR CORP PROPERTY TYPE: SECURITIES				P	08/17/2007	06/03/2009
716.00		779.00					-63.00	
		53. NUCOR CORP PROPERTY TYPE: SECURITIES				P	08/17/2007	07/15/2009
2,295.00		2,581.00					-286.00	
		35. NUCOR CORP PROPERTY TYPE: SECURITIES				P	12/10/2008	07/15/2009
1,516.00		1,487.00					29.00	
		8. NUCOR CORP PROPERTY TYPE: SECURITIES				P	03/19/2009	07/15/2009
346.00		309.00					37.00	
		23. NUCOR CORP PROPERTY TYPE: SECURITIES				P	03/19/2009	07/15/2009
996.00		879.00					117.00	
		80. NUCOR CORP PROPERTY TYPE: SECURITIES				P	10/03/2008	07/15/2009
3,464.00		2,960.00					504.00	
		119. NUCOR CORP PROPERTY TYPE: SECURITIES				P	01/15/2009	07/16/2009
5,228.00		4,704.00					524.00	

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)	
		57. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	04/08/2009
3,252.00		2,816.00					436.00	
		14. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	04/20/2009
782.00		692.00					90.00	
		24. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	04/20/2009
1,340.00		1,183.00					157.00	
		34. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	12/02/2008	04/20/2009
1,899.00		1,595.00					304.00	
		165. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	01/11/2007	04/20/2009
9,214.00		7,225.00					1,989.00	
		208. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	09/17/2004	04/20/2009
11,615.00		5,671.00					5,944.00	
		82. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	09/17/2004	06/19/2009
5,286.00		2,236.00					3,050.00	
		63. P N C BANK CORP COM PROPERTY TYPE: SECURITIES				P	05/09/2006	04/20/2009
2,413.00		4,470.00					-2,057.00	
		9. P N C BANK CORP COM PROPERTY TYPE: SECURITIES				P	05/09/2006	04/20/2009
345.00		345.00						
		18. P N C BANK CORP COM PROPERTY TYPE: SECURITIES				P	05/10/2006	04/20/2009
689.00		1,279.00					-590.00	
		14. P N C BANK CORP COM PROPERTY TYPE: SECURITIES				P	05/10/2006	04/20/2009
536.00		536.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. P N C BANK CORP COM PROPERTY TYPE: SECURITIES				P	05/11/2006	04/20/2009
1,341.00		2,481.00					-1,140.00	
		24. P N C BANK CORP COM PROPERTY TYPE: SECURITIES				P	05/11/2006	04/20/2009
919.00		919.00						
		127. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/13/2006	01/26/2009
4,125.00		4,003.00					122.00	
		142. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/09/2006	01/27/2009
4,513.00		4,426.00					87.00	
		8. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/09/2006	01/27/2009
254.00		248.00					6.00	
		149. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	09/17/2004	01/27/2009
4,736.00		3,516.00					1,220.00	
		27. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/13/2006	01/27/2009
858.00		851.00					7.00	
		86. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/15/2006	01/27/2009
2,734.00		2,709.00					25.00	
		4. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/15/2006	01/27/2009
128.00		126.00					2.00	
		7. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/15/2006	01/27/2009
226.00		220.00					6.00	
		18. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/15/2006	01/28/2009
572.00		567.00					5.00	

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)	
		366. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	09/17/2004	01/28/2009
11,624.00		8,638.00					2,986.00	
		60. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/14/2006	01/28/2009
1,906.00		1,875.00					31.00	
		14. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/14/2006	01/28/2009
445.00		436.00					9.00	
		47. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/14/2006	01/28/2009
1,493.00		1,460.00					33.00	
		195. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	09/17/2004	02/03/2009
5,882.00		4,602.00					1,280.00	
		83. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES				P	06/19/2009	07/21/2009
1,635.00		1,220.00					415.00	
		11000. PEABODY ENERGY CORP CONV JR SUB D PROPERTY TYPE: SECURITIES				P	01/09/2007	04/20/2009
7,700.00		10,533.00					-2,833.00	
		50. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	09/17/2004	04/17/2009
1,868.00		1,289.00					579.00	
		35. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	05/02/2007	04/20/2009
1,294.00		1,688.00					-394.00	
		291. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	09/17/2004	04/20/2009
10,762.00		7,503.00					3,259.00	
		285. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES				P	09/11/2008	04/20/2009
6,866.00		10,268.00					-3,402.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES				P	09/03/2008	04/20/2009
72.00		105.00					-33.00	
		31. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES				P	09/03/2008	04/20/2009
747.00		1,082.00					-335.00	
		78. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES				P	09/03/2008	06/19/2009
1,656.00		2,722.00					-1,066.00	
		45. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES				P	09/03/2008	06/22/2009
942.00		1,570.00					-628.00	
		96. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES				P	09/03/2008	06/22/2009
2,011.00		3,350.00					-1,339.00	
		9. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES				P	09/03/2008	06/22/2009
188.00		312.00					-124.00	
		110. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES				P	10/29/2008	06/22/2009
2,304.00		2,626.00					-322.00	
		60. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/06/2009	04/20/2009
2,047.00		1,718.00					329.00	
		55. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/06/2009	04/20/2009
1,876.00		1,560.00					316.00	
		2. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	03/04/2009	04/20/2009
68.00		44.00					24.00	
		95. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES				P	04/30/2008	08/26/2009
5,076.00		6,436.00					-1,360.00	

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. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/31/2007	05/20/2009
752.00		1,592.00					-840.00	
		9. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/31/2007	05/21/2009
363.00		796.00					-433.00	
		9. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/31/2007	05/22/2009
365.00		796.00					-431.00	
		7. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/31/2007	05/28/2009
273.00		619.00					-346.00	
		7. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/31/2007	05/29/2009
273.00		619.00					-346.00	
		4. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/31/2007	06/01/2009
155.00		354.00					-199.00	
		3. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/31/2007	06/02/2009
126.00		265.00					-139.00	
		4. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	02/28/2007	06/02/2009
168.00		260.00					-92.00	
		3. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	02/28/2007	06/04/2009
126.00		195.00					-69.00	
		3. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	02/28/2007	06/04/2009
127.00		195.00					-68.00	
		2. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	02/28/2007	06/05/2009
85.00		130.00					-45.00	

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)	
		258. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES				P	01/27/2009	04/20/2009
7,511.00		8,399.00					-888.00	
		136. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES				P	01/27/2009	04/20/2009
3,959.00		4,386.00					-427.00	
		147. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES				P	01/27/2009	07/13/2009
4,590.00		4,740.00					-150.00	
		10. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES				P	01/27/2009	07/13/2009
313.00		322.00					-9.00	
		44. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES				P	01/27/2009	07/14/2009
1,374.00		1,419.00					-45.00	
		207. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES				P	02/03/2009	07/14/2009
6,465.00		6,471.00					-6.00	
		79. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	10/18/2006	04/08/2009
1,119.00		1,589.00					-470.00	
		2. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	10/18/2006	04/09/2009
29.00		40.00					-11.00	
		16. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	10/16/2006	04/09/2009
232.00		321.00					-89.00	
		17. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	10/16/2006	04/09/2009
248.00		341.00					-93.00	
		91. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	10/17/2006	04/09/2009
1,327.00		1,826.00					-499.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	11/02/2006	04/09/2009
583.00		794.00					-211.00	
		15. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	11/02/2006	04/13/2009
219.00		298.00					-79.00	
		56. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	11/02/2006	04/13/2009
822.00		1,112.00					-290.00	
		11. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	11/02/2006	04/14/2009
157.00		218.00					-61.00	
		128. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	11/02/2006	04/17/2009
1,761.00		2,541.00					-780.00	
		116. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/25/2006	04/17/2009
1,596.00		2,215.00					-619.00	
		112. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/25/2006	04/20/2009
1,521.00		2,139.00					-618.00	
		284. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/22/2006	04/20/2009
3,857.00		5,396.00					-1,539.00	
		6. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/22/2006	08/12/2009
72.00		114.00					-42.00	
		52. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/22/2006	08/12/2009
634.00		988.00					-354.00	
		42. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/22/2006	08/13/2009
505.00		798.00					-293.00	

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)	
		26. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/22/2006	08/14/2009
307.00		494.00					-187.00	
		40. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/22/2006	10/08/2009
487.00		760.00					-273.00	
		59. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/22/2006	10/09/2009
707.00		1,121.00					-414.00	
		134. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/22/2006	10/09/2009
1,615.00		2,546.00					-931.00	
		79. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/22/2006	10/09/2009
957.00		1,501.00					-544.00	
		188. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2009	07/09/2009
4,625.00		3,432.00					1,193.00	
		7. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2009	07/09/2009
172.00		128.00					44.00	
		83. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/07/2009	07/09/2009
2,044.00		1,492.00					552.00	
		32. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/07/2009	07/10/2009
776.00		575.00					201.00	
		11. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/07/2009	07/13/2009
268.00		198.00					70.00	
		244. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/07/2009	07/13/2009
5,969.00		4,387.00					1,582.00	

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. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/05/2009	07/13/2009
1,419.00		1,030.00					389.00	
		247. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/05/2009	11/05/2009
2,594.00		1,856.00					738.00	
		115. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/05/2009	11/05/2009
1,208.00		861.00					347.00	
		60. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES				P	08/22/2007	04/20/2009
12,694.00		15,910.00					-3,216.00	
		17. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES				P	11/09/2007	04/20/2009
3,597.00		4,491.00					-894.00	
		1. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES				P	11/09/2007	07/09/2009
223.00		264.00					-41.00	
		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	07/10/2009
222.00		264.00					-42.00	
		1. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES				P	06/06/2008	07/10/2009
222.00		193.00					29.00	
		39. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	01/06/2009	03/11/2009
1,345.00		1,707.00					-362.00	
		11. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	01/06/2009	05/08/2009
447.00		482.00					-35.00	

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)	
		23. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	01/06/2009	05/08/2009
935.00		1,004.00					-69.00	
		90. SOUTHERN CO PROPERTY TYPE: SECURITIES				P	01/26/2009	05/08/2009
2,651.00		3,173.00					-522.00	
		70. STATE STR CORP COM PROPERTY TYPE: SECURITIES				P	10/14/2008	04/09/2009
2,365.00		3,944.00					-1,579.00	
		145. STATE STR CORP COM PROPERTY TYPE: SECURITIES				P	10/14/2008	04/16/2009
4,867.00		8,170.00					-3,303.00	
		76. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES				P	07/23/2008	01/20/2009
1,241.00		3,261.00					-2,020.00	
		51. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES				P	07/24/2008	01/20/2009
833.00		2,106.00					-1,273.00	
		46. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES				P	07/24/2008	01/20/2009
751.00		1,887.00					-1,136.00	
		51. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES				P	07/24/2008	01/20/2009
902.00		2,092.00					-1,190.00	
		56. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES				P	07/24/2008	01/21/2009
851.00		2,297.00					-1,446.00	
		51. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES				P	07/30/2008	01/21/2009
775.00		2,073.00					-1,298.00	
		14. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES				P	07/30/2008	01/21/2009
213.00		566.00					-353.00	

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)	
		37. SYSCO CORP COM PROPERTY TYPE: SECURITIES				P	03/30/2007	04/20/2009
818.00		1,252.00					-434.00	
		35. SYSCO CORP COM PROPERTY TYPE: SECURITIES				P	08/20/2007	04/20/2009
774.00		1,174.00					-400.00	
		38. SYSCO CORP COM PROPERTY TYPE: SECURITIES				P	08/17/2007	04/20/2009
840.00		1,266.00					-426.00	
		138. SYSCO CORP COM PROPERTY TYPE: SECURITIES				P	03/29/2007	04/20/2009
3,051.00		4,645.00					-1,594.00	
		125. SYSCO CORP COM PROPERTY TYPE: SECURITIES				P	03/29/2007	04/20/2009
2,764.00		2,764.00						
		125. SYSCO CORP COM PROPERTY TYPE: SECURITIES				P	03/26/2007	07/28/2009
2,893.00		4,286.00					-1,393.00	
		38. SYSCO CORP COM PROPERTY TYPE: SECURITIES				P	08/17/2007	07/28/2009
879.00		1,266.00					-387.00	
		54. SYSCO CORP COM PROPERTY TYPE: SECURITIES				P	08/17/2007	07/29/2009
1,257.00		1,800.00					-543.00	
		110. SYSCO CORP COM PROPERTY TYPE: SECURITIES				P	05/02/2007	07/29/2009
2,561.00		3,629.00					-1,068.00	
		23. SYSCO CORP COM PROPERTY TYPE: SECURITIES				P	05/02/2007	07/31/2009
539.00		759.00					-220.00	
		57. SYSCO CORP COM PROPERTY TYPE: SECURITIES				P	05/02/2007	07/31/2009
1,346.00		1,880.00					-534.00	

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)	
		21287.919 THORNBURG INTL VALUE FUND CL I PROPERTY TYPE: SECURITIES				P	12/24/2008	04/17/2009
400,213.00		400,000.00					213.00	
		75. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	08/04/2006	04/20/2009
3,406.00		5,034.00					-1,628.00	
		60. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	08/03/2006	04/20/2009
2,725.00		3,985.00					-1,260.00	
		166. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	07/03/2006	04/20/2009
7,538.00		10,983.00					-3,445.00	
		18000. TRANSOCEAN INC CONV SR NT SER A C PROPERTY TYPE: SECURITIES				P	06/06/2008	03/20/2009
16,335.00		20,097.00					-3,762.00	
		120. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	01/11/2007	04/20/2009
1,993.00		4,280.00					-2,287.00	
		175. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	01/23/2008	04/20/2009
2,907.00		5,518.00					-2,611.00	
		390. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	01/05/2006	04/20/2009
6,479.00		11,898.00					-5,419.00	
		310. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	09/17/2004	04/20/2009
5,150.00		9,156.00					-4,006.00	
		54. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	09/17/2004	08/12/2009
1,184.00		1,594.00					-410.00	
		139. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	09/17/2004	08/12/2009
3,062.00		4,104.00					-1,042.00	

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)	
		23. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/13/2009	10/16/2009
1,016.00		1,072.00					-56.00	
		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/14/2009	10/16/2009
44.00		46.00					-2.00	
		20. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/14/2009	10/16/2009
883.00		922.00					-39.00	
		13. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/13/2009	10/16/2009
574.00		589.00					-15.00	
		22. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/17/2009	10/16/2009
972.00		947.00					25.00	
		2. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/27/2009	10/16/2009
88.00		82.00					6.00	
		5. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/27/2009	10/16/2009
221.00		206.00					15.00	
		35. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	09/17/2004	01/05/2009
1,896.00		1,677.00					219.00	
		26. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	09/17/2004	01/05/2009
1,410.00		1,246.00					164.00	
		19. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	09/17/2004	01/05/2009
1,032.00		910.00					122.00	
		45. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	09/17/2004	01/06/2009
2,470.00		2,156.00					314.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	07/31/2007	04/20/2009
1,374.00		2,229.00					-855.00	
		332. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	09/17/2004	04/20/2009
15,209.00		15,907.00					-698.00	
		58. V F CORP COM PROPERTY TYPE: SECURITIES				P	10/29/2007	04/20/2009
3,716.00		4,933.00					-1,217.00	
		32. V F CORP COM PROPERTY TYPE: SECURITIES				P	10/30/2007	04/20/2009
2,050.00		2,717.00					-667.00	
		6. V F CORP COM PROPERTY TYPE: SECURITIES				P	10/22/2007	04/20/2009
384.00		503.00					-119.00	
		30. V F CORP COM PROPERTY TYPE: SECURITIES				P	10/26/2007	04/20/2009
1,922.00		2,514.00					-592.00	
		7. V F CORP COM PROPERTY TYPE: SECURITIES				P	10/23/2007	04/20/2009
449.00		581.00					-132.00	
		3. V F CORP COM PROPERTY TYPE: SECURITIES				P	10/19/2007	04/20/2009
192.00		249.00					-57.00	
		27. V F CORP COM PROPERTY TYPE: SECURITIES				P	10/19/2007	04/20/2009
1,730.00		2,236.00					-506.00	
		1. V F CORP COM PROPERTY TYPE: SECURITIES				P	10/23/2007	05/07/2009
59.00		83.00					-24.00	
		1. V F CORP COM PROPERTY TYPE: SECURITIES				P	10/23/2007	05/07/2009
59.00		83.00					-24.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. V F CORP COM PROPERTY TYPE: SECURITIES				P	10/19/2007	05/07/2009
59.00		83.00					-24.00	
		12. V F CORP COM PROPERTY TYPE: SECURITIES				P	10/23/2007	05/07/2009
711.00		996.00					-285.00	
		7. V F CORP COM PROPERTY TYPE: SECURITIES				P	10/19/2007	05/07/2009
415.00		580.00					-165.00	
		9. V F CORP COM PROPERTY TYPE: SECURITIES				P	01/31/2008	05/07/2009
533.00		696.00					-163.00	
		18. V F CORP COM PROPERTY TYPE: SECURITIES				P	10/19/2007	05/08/2009
1,044.00		1,491.00					-447.00	
		22. V F CORP COM PROPERTY TYPE: SECURITIES				P	01/31/2008	05/08/2009
1,276.00		1,701.00					-425.00	
		4. V F CORP COM PROPERTY TYPE: SECURITIES				P	01/31/2008	05/11/2009
226.00		309.00					-83.00	
		18. V F CORP COM PROPERTY TYPE: SECURITIES				P	04/25/2008	05/11/2009
1,017.00		1,370.00					-353.00	
		8. V F CORP COM PROPERTY TYPE: SECURITIES				P	10/19/2007	05/11/2009
452.00		662.00					-210.00	
		10. V F CORP COM PROPERTY TYPE: SECURITIES				P	10/18/2007	05/11/2009
565.00		827.00					-262.00	
		14. V F CORP COM PROPERTY TYPE: SECURITIES				P	04/25/2008	05/12/2009
774.00		1,065.00					-291.00	

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)	
		11. V F CORP COM PROPERTY TYPE: SECURITIES				P	10/18/2007	05/12/2009
608.00		910.00					-302.00	
		14. V F CORP COM PROPERTY TYPE: SECURITIES				P	04/25/2008	05/13/2009
759.00		1,065.00					-306.00	
		11. V F CORP COM PROPERTY TYPE: SECURITIES				P	10/18/2007	05/13/2009
596.00		910.00					-314.00	
		6. V F CORP COM PROPERTY TYPE: SECURITIES				P	04/25/2008	05/14/2009
332.00		457.00					-125.00	
		4. V F CORP COM PROPERTY TYPE: SECURITIES				P	04/25/2008	05/14/2009
219.00		304.00					-85.00	
		10. V F CORP COM PROPERTY TYPE: SECURITIES				P	04/25/2008	05/14/2009
548.00		761.00					-213.00	
		7. V F CORP COM PROPERTY TYPE: SECURITIES				P	10/18/2007	05/15/2009
385.00		579.00					-194.00	
		1. V F CORP COM PROPERTY TYPE: SECURITIES				P	04/25/2008	05/15/2009
55.00		76.00					-21.00	
		11. V F CORP COM PROPERTY TYPE: SECURITIES				P	10/18/2007	05/18/2009
611.00		910.00					-299.00	
		3. V F CORP COM PROPERTY TYPE: SECURITIES				P	04/25/2008	05/18/2009
167.00		228.00					-61.00	
		84. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	09/17/2007	04/20/2009
2,593.00		3,571.00					-978.00	

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)	
		223. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	09/14/2007	04/20/2009
6,884.00		9,431.00					-2,547.00	
		190. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	05/01/2008	04/20/2009
5,866.00		7,376.00					-1,510.00	
		202. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	09/17/2004	04/20/2009
6,236.00		7,833.00					-1,597.00	
		105. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	09/17/2004	09/18/2009
3,103.00		4,073.00					-970.00	
		10. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	04/05/2005	09/18/2009
295.00		343.00					-48.00	
		85. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	04/05/2005	10/22/2009
2,476.00		2,918.00					-442.00	
		120. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	11/13/2008	10/22/2009
3,496.00		3,529.00					-33.00	
		30. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	11/11/2008	03/11/2009
1,422.00		1,618.00					-196.00	
		31. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	03/24/2008	03/11/2009
1,470.00		1,656.00					-186.00	
		15. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	03/24/2008	04/16/2009
756.00		801.00					-45.00	
		55. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	11/13/2008	04/20/2009
2,728.00		2,918.00					-190.00	

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. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	02/12/2008	04/20/2009
4,712.00		4,779.00					-67.00	
		20. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	02/08/2008	04/20/2009
992.00		976.00					16.00	
		548. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	09/17/2004	01/27/2009
8,829.00		16,291.00					-7,462.00	
		202. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	09/17/2004	01/27/2009
3,254.00		3,254.00						
		447. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	09/17/2004	04/20/2009
8,025.00		13,288.00					-5,263.00	
		307. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	04/20/2009
3,896.00		4,269.00					-373.00	
		307. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	04/20/2009
3,897.00		3,929.00					-32.00	
		227. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	03/20/2009	04/20/2009
2,881.00		2,681.00					200.00	
		16. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	10/03/2008	01/15/2009
292.00		713.00					-421.00	
		3. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	10/03/2008	01/15/2009
55.00		134.00					-79.00	
		31. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	10/03/2008	01/15/2009
573.00		1,381.00					-808.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	10/03/2008	01/15/2009
19.00		45.00					-26.00	
		1. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	09/04/2008	01/15/2009
19.00		42.00					-23.00	
		3. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	09/04/2008	01/15/2009
55.00		124.00					-69.00	
		55. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	10/06/2008	01/15/2009
1,017.00		2,246.00					-1,229.00	
		12. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	10/15/2008	01/15/2009
222.00		488.00					-266.00	
		38. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	10/15/2008	01/16/2009
636.00		1,546.00					-910.00	
		38. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	10/14/2008	01/16/2009
636.00		1,444.00					-808.00	
		2. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	10/14/2008	01/16/2009
33.00		76.00					-43.00	
		49. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	05/11/2009	09/16/2009
948.00		959.00					-11.00	
		83. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	05/08/2009	09/16/2009
1,605.00		1,480.00					125.00	
		14. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	04/17/2009	09/16/2009
271.00		214.00					57.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	04/17/2009	09/16/2009
39.00		30.00					9.00	
		40. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	04/17/2009	09/16/2009
778.00		604.00					174.00	
		314. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	09/17/2004	04/20/2009
8,610.00		8,059.00					551.00	
		20. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/14/2009
666.00		477.00					189.00	
		4. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/15/2009
130.00		95.00					35.00	
		2. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/15/2009
67.00		48.00					19.00	
		6. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/18/2009
201.00		143.00					58.00	
		6. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/18/2009
201.00		143.00					58.00	
		6. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/19/2009
203.00		143.00					60.00	
		3. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/20/2009
103.00		71.00					32.00	
		4. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/21/2009
127.00		95.00					32.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/22/2009
64.00		48.00					16.00	
		5. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/26/2009
164.00		119.00					45.00	
		21. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/13/2009	07/15/2009
633.00		495.00					138.00	
		66. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/12/2009	07/15/2009
1,990.00		1,510.00					480.00	
		11. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/11/2009	07/15/2009
332.00		242.00					90.00	
		89. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/11/2009	07/15/2009
2,685.00		1,956.00					729.00	
		17. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/11/2009	07/15/2009
513.00		370.00					143.00	
		2. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	09/17/2004	07/16/2009
61.00		51.00					10.00	
		334. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	09/17/2004	07/16/2009
10,167.00		8,489.00					1,678.00	
		7. ACE LTD COM PROPERTY TYPE: SECURITIES				P	03/20/2007	05/08/2009
298.00		391.00					-93.00	
		13. ACE LTD COM PROPERTY TYPE: SECURITIES				P	03/19/2007	05/08/2009
554.00		723.00					-169.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. ACE LTD COM PROPERTY TYPE: SECURITIES				P	03/19/2007	05/08/2009
43.00		55.00					-12.00	
		7. ACE LTD COM PROPERTY TYPE: SECURITIES				P	03/19/2007	05/08/2009
303.00		388.00					-85.00	
		30. ACE LTD COM PROPERTY TYPE: SECURITIES				P	03/16/2007	05/08/2009
1,297.00		1,650.00					-353.00	
		2. ACE LTD COM PROPERTY TYPE: SECURITIES				P	03/16/2007	05/08/2009
87.00		110.00					-23.00	
		35. ACE LTD COM PROPERTY TYPE: SECURITIES				P	03/15/2007	05/08/2009
1,521.00		1,923.00					-402.00	
		73. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	04/16/2009	06/03/2009
5,796.00		4,827.00					969.00	
TOTAL GAIN(LOSS)							-193,233.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	4,272.	4,272.
ABBOTT LABORATORIES COM	766.	766.
AIR PRODUCTS & CHEMICALS INC COM	919.	919.
ALTRIA GROUP INC	524.	524.
AMERICAN ELECTRIC POWER CO INC COM	139.	139.
AMERICAN EAGLE OUTFITTERS NEW COM	26.	26.
AMERICAN EXPRESS CO COM	62.	62.
ANALOG DEVICES INC COM	86.	86.
AON CORP COM	14.	14.
APACHE CORP COM	23.	23.
AUTOMATIC DATA PROCESSING INC COM	65.	65.
AVON PRODUCTS INC COM	715.	715.
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21	598.	598.
BANK NEW YORK MELLON CORP COM	41.	41.
CHEVRONTEXACO CORP COM	1,374.	1,374.
CITIGROUP INC NT	23,125.	23,125.
COLGATE PALMOLIVE CO COM	587.	587.
COLUMBIA ACORN FUND CLASS Z SHARES	1,067.	1,067.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	10,951.	10,951.
COLUMBIA LARGE CAP CORE FUND CLASS Z SHA	14,133.	14,133.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	13,334.	13,334.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	3,774.	3,774.
COLUMBIA GOVERNMENT RESERVES TRUST CLASS	606.	606.
COLUMBIA CASH RESERVES TRUST CLASS	240.	240.
COLUMBIA LARGE CAP GROWTH FUND CLASS Z S	7,776.	7,776.
COLUMBIA VALUE AND RESTRUCTURING FUND CL	8,762.	8,762.
CONOCOPHILLIPS	132.	132.
CONOCOPHILLIPS NT	23,750.	23,750.
D R HORTON INC	26.	26.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	1,342.	1,342.
DOVER CORP	84.	84.
DU PONT E I DE NEMOURS & CO COM	273.	273.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EOG RESOURCES INC	95.	95.
EATON CORP COMMON	262.	262.
EDISON INTL COM	49.	49.
EL PASO CORP COM	36.	36.
EXELON CORP COM	839.	839.
EXXON MOBIL CORPORATION	712.	712.
FPL GROUP INC COM	1,206.	1,206.
FOOT LOCKER INC COM	99.	99.
FREEPORT-MCMORAN COPPER & GOLD INC CONV	992.	992.
FREEPORT-MCMORAN COPPER & GOLD INC PERP	358.	358.
GENERAL ELEC CO	1,476.	1,476.
GENERAL MILLS INC COM	957.	957.
GENUINE PARTS CO	270.	270.
GOLDMAN SACHS GROUP INC	200.	200.
GOODRICH B F CO COM	527.	527.
HALLIBURTON CO COM	115.	115.
HEINZ H J CO	508.	508.
HESS CORP COM	108.	108.
HEWLETT PACKARD CO COM	32.	32.
HOME DEPOT INC	567.	567.
INTEL CORP COM	473.	473.
INTERNATIONAL BUSINESS MACHINES CORP COM	602.	602.
INTERSIL HLDG CORP CL A	104.	104.
ISHARES IBOXX INV GR CORP BD FUND	46,043.	46,043.
J P MORGAN CHASE & CO COM	1,045.	1,045.
J P MORGAN CHASE & CO GLOBAL SR NT	21,000.	21,000.
JOHNSON & JOHNSON COM	1,378.	1,378.
KRAFT FOODS INC CL A COM	308.	308.
L-3 COMMUNICATIONS HLDGS INC COM	267.	267.
LOWES COMPANIES INC COM	205.	205.
LOWE'S COMPANIES INC NOTE	41,250.	41,250.
MANPOWER INC OF WISCONSIN COM	26.	26.
MARATHON OIL CORP COM	641.	641.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MARSH & MC LENNAN CO INC COM	1,131.	1,131.
MC DONALDS CORP COM	749.	749.
MERCK & CO INC	980.	980.
MERCK & CO INC NEW CONV PFD 6%	747.	747.
METLIFE INC	228.	228.
METLIFE INC CONV PFD SER B EQUITY UNIT	223.	223.
MONSANTO CO NEW COM	210.	210.
MORGAN STANLEY DEAN WITTER & CO	119.	119.
NORDSTROM INC COM	400.	400.
NORTHROP GRUMMAN CORP COM	158.	158.
NORWEST FINANCIAL INC SENIOR NOTE	47,950.	47,950.
NUCOR CORP	347.	347.
OCCIDENTAL PETROLEUM CORP COM	1,268.	1,268.
PG&E CORP COM	798.	798.
P N C BANK CORP COM	542.	542.
PPG INDUSTRIES INC COM	55.	55.
PPL CORPORATION	419.	419.
PACKAGING CORP OF AMERICA	42.	42.
PARKER HANNIFIN CORP COM	78.	78.
PEABODY ENERGY CORP CONV JR SUB DEB C12/	661.	661.
PENNEY, J C CO INC COM	125.	125.
PFIZER INC COM	508.	508.
PHILIP MORRIS INTL INC COM	1,504.	1,504.
PIMCO COMMODITY REALRETURN STRATEGY FUND	13,408.	13,408.
PITNEY BOWES INC COM	358.	358.
POTASH CORP OF SASKATCHEWAN COM	18.	18.
PRICE T ROWE GROUP INC COM	157.	157.
PROCTER & GAMBLE CO COM	371.	371.
PRUDENTIAL FINL INC COM	125.	125.
PUBLIC SERVICE ENTERPRISE GROUP INC COM	402.	402.
REGAL ENTMT GROUP CL A COM	388.	388.
SCHERING PLOUGH CORP COM	175.	175.
SCHERING PLOUGH CORP CONV PFD 6.000%	1,354.	1,354.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SMUCKER J M CO COM NEW	191.	191.
SOUTHERN CO	77.	77.
STATE STR CORP COM	54.	54.
SYSCO CORP COM	412.	412.
TOTAL FINA ELF S A SPONSORED ADR	1,075.	1,075.
TRANSOCEAN INC CONV SR NT SER A CALL 12/	81.	81.
US BANCORP DEL COM NEW	1,593.	1,593.
UNITED STS STL CORP NEW COM	37.	37.
UNITED STS STL CORP CONV NEW SR UNSECD N	63.	63.
UNITED TECHNOLOGIES CORP COM	1,265.	1,265.
V F CORP COM	434.	434.
VANGUARD INTL EQUITY INDEX FDS VANGUARD	6,699.	6,699.
VERIZON COMMUNICATIONS	2,495.	2,495.
WACHOVIA BK NATL ASSN MEDIUM TERM SUB BK	22,400.	22,400.
WAL MART STORES INC COM	438.	438.
WELLS FARGO COMPANY	770.	770.
WELLS FARGO & CO NEW SUB NT	24,750.	24,750.
WESTERN UNION CO COM	13.	13.
WILLIAMS COMPANIES INC COM	347.	347.
ZIONS BANCORP COM	20.	20.
AXIS CAPITAL HOLDINGS LTD COM	128.	128.
XL CAPITAL LTD CL A (BERMUDA/US) ISIN #K	73.	73.
ACE LTD COM	234.	234.
TOTAL	381,983.	381,983.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ENTERGY CORP NEW CONV PRFD 7.625%	433.	433.
INTEL CORP CONV JR SUB DEB	98.	98.
METLIFE INC CONV PFD SER B EQUITY UNIT	67.	67.
EXCISE TAX REFUND	10,959.	
TOTALS	11,557.	598.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	1,200.			1,200.
TOTALS	1,200.	NONE	NONE	1,200.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	220.	220.
FEDERAL ESTIMATES - INCOME	5,000.	
FOREIGN TAXES ON QUALIFIED FOR	3,677.	3,677.
FOREIGN TAXES ON NONQUALIFIED	429.	429.
TOTALS	9,326.	4,326.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES GKCCF	66,645.		66,645.
OTHER INVESTMENT FEE	36.	36.	
TOTALS	66,681.	36.	66,645.

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

DESCRIPTION		AMOUNT
MUTUAL FUND ADJUSTMENT - 2008		8,152.
ROC ADJUSTMENT - 2009		968.
NET ADJUSTMENT - ENTERGY		370.
	TOTAL	9,490.

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

DESCRIPTION		AMOUNT
MUTUAL FUND ADJUSTMENT - 2009		9,085.
NET ROUNDING DIFFERENCE		4.
ROC ADJUSTMENT - 2008		311.
YEAR END SALES ADJUSTMENT - 2009		742.
BASIS ADJUSTMENT - 2009 SALES		903.
	TOTAL	11,045.

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: 25
COMPENSATION .... 51,937.

TOTAL COMPENSATION: 51,937.

RECIPIENT NAME:
GREATER KANSAS CITY COMMUNITY FOUNDATION
ADDRESS:
1055 BROADWAY, SUITE 130
KANSAS CITY, MO 64105
RECIPIENT'S PHONE NUMBER: 816-842-0944
FORM, INFORMATION AND MATERIALS:
VIEW GUIDELINES FOR GRANT SEEKERS AT WWW.GKCCF.ORG
SUBMISSION DEADLINES:
VIEW GUIDELINES FOR GRANT SEEKERS AT WWW.GKCCF.ORG
RESTRICTIONS OR LIMITATIONS ON AWARDS:
RESTRICTED TO CHARITABLE PURPOSES IN KANSAS CITY, MISSOURI

RECIPIENT NAME:
GREATER KANSAS CITY
COMMUNITY FOUNDATION
ADDRESS:
1055 BROADWAY, SUITE 130
KANSAS CITY, MO 64105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT EMERGENCY ASSISTANCE FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 75,000.

RECIPIENT NAME:
UNIVERSITY OF MISSOURI -
KANSAS CITY
ADDRESS:
5100 ROCKHILL RD
KANSAS CITY, MO 64110-2499
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT INSTITUTE OF URBAN EDUCATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 75,000.

RECIPIENT NAME:
UNIVERSITY OF MISSOURI -
KANSAS CITY
ADDRESS:
5100 ROCKHILL ROAD
KANSAS CITY, MO 64110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
INSTITUTE FOR ENTREPRENEURISM & INNOVATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
GREATER KANSAS AREA LIFE SCIENCES
ADDRESS:
1055 BROADWAY, SUITE 130
KANSAS CITY, MO 64105-1595
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT REGIONAL LIFE SCIENCES INITIATIVE
FOUNDATION STATUS OF RECIPIENT:
PULIC 501(C)(3)
AMOUNT OF GRANT PAID .... 200,000.

RECIPIENT NAME:
KANSAS CITY BALLET ASSOCIATION
ADDRESS:
1601 BROADWAY
KANSAS CITY, MO 64108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CAPITAL CAMPAIGN - CTR FOR DANCE & CREATIVITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
LOCAL INITIATIVES SUPPORT CORPORATION (LISC)
ADDRESS:
3535 BROADWAY, SUITE 200
KANSAS CITY, MO 64111
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT 'NEIGHBORHOODS NOW' PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 200,000.

RECIPIENT NAME:
CHILDREN'S MERCY HOSPITAL
FOUNDATION
ADDRESS:
2401 GILLHAM RD
KANSAS CITY, MO 64108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT KANSAS CITY LIFE SCIENCES FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 100,000.

TOTAL GRANTS PAID: 850,000.

CARRIE J. LOOSE TRUST
44-6009246
Balance Sheet
12/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
00130H105	AES CORP	152.000	1,499 09	2,023.12
00206R102	AT&T INC	1893 000	50,278.24	53,060.79
002824100	ABBOTT LABS	280 000	12,040.00	15,117 20
009158106	AIR PRODS & CHEMS INC	386.000	25,710 58	31,289.16
02076X102	ALPHA NAT RES INC	155 000	5,552 72	6,723 90
02209S103	ALTRIA GROUP INC	406 000	6,657 99	7,969 78
025537101	AMERICAN ELEC PWR INC	1020 000	32,051 59	35,485 80
02553E106	AMERICAN EAGLE OUTFITTERS NEW	128 000	1,782 80	2,173.44
025816109	AMERICAN EXPRESS CO	410 000	13,972 54	16,613 20
031162100	AMGEN INC	103.000	4,842 54	5,826.71
032654105	ANALOG DEVICES INC	216.000	5,328 70	6,821 28
037411105	APACHE CORP	173 000	16,267 94	17,848 41
053015103	AUTOMATIC DATA PROCESSING INC	291.000	11,106 57	12,460 62
054303102	AVON PRODS INC	630 000	16,568 08	19,845 00
055622104	BP P L C	144.000	8,084.16	8,347 68
143658300	CARNIVAL CORP	505 000	13,777 67	16,003 45
166764100	CHEVRON CORP	647 000	53,740 19	49,812 53
172967DA6	CITIGROUP INC	500000 000	500,070.00	510,170 00
194162103	COLGATE PALMOLIVE CO	243 000	14,775 84	19,962.45
197199409	COLUMBIA ACORN FUND	21637 202	550,000.00	534,006 15
197199813	COLUMBIA ACORN INTERNATIONAL	18894 399	650,000.00	647,322 11
19765H271	COLUMBIA LARGE CAP CORE FUND	99667 774	900,000 00	1,156,146 18
19765H586	COLUMBIA INTERNATIONAL VALUE	45964 681	637,863 45	652,238 82
19765J830	COLUMBIA MID CAP VALUE FUND	37593 985	300,000.00	416,541 35
19765P596	COLUMBIA SMALL CAP GROWTH I	21043 436	500,000 00	506,725 94
19765P661	COLUMBIA LARGE CAP GROWTH FUND	57858.631	1,400,000 00	1,172,794 45
19765Y514	COLUMBIA VALUE AND	19854 402	600,000 06	849,569 86
19765Y688	COLUMBIA SELECT LARGE CAP	123901.566	1,339,375 93	1,256,361 88
20825CAE4	CONOCOPHILLIPS	500000 000	513,695 00	535,770 00
23331A109	D R HORTON INC	341 000	3,572 70	3,706 67
25243Q205	DIAGEO PLC	518 000	27,043 93	35,954 38
260003108	DOVER CORP	162 000	5,458 62	6,740 82
268648102	EMC CORP	1212 000	19,545 03	21,173 64
26875P101	EOG RES INC	145 000	10,172 33	14,108 50

CARRIE J. LOOSE TRUST
44-6009246
Balance Sheet
12/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
278058102	EATON CORP	114 000	4,488 41	7,252 68
29364G103	ENTERGY CORP NEW	42 000	2,859 23	3,437 28
302571104	FPL GROUP INC	533 000	27,599.15	28,153 06
343412102	FLUOR CORP	182.000	. 8,222 80	8,197 28
344849104	FOOT LOCKER INC	660.000	7,750 57	7,352 40
35671D782	FREEPORT-MCMORAN COPPER &	109 000	7,880 41	12,536 09
35671D857	FREEPORT-MCMORAN COPPER &	145 000	5,415 31	11,642.05
369604103	GENERAL ELEC CO	786 000	22,477.62	11,892.18
370334104	GENERAL MLS INC	371 000	21,329.61	26,270 51
372460105	GENUINE PARTS CO	324.000	10,276 10	12,299 04
38141G104	GOLDMAN SACHS GROUP INC	132 000	18,178 23	22,286 88
382388106	GOODRICH CORP	293 000	9,620 13	18,825 25
406216101	HALLIBURTON CO	418 000	10,050 10	12,577.62
423074103	HEINZ H J CO	205 000	8,673 28	8,765 80
437076102	HOME DEPOT INC	588 000	12,259 76	17,010 84
458140100	INTEL CORP	889 000	14,360 90	18,135 60
459200101	INTERNATIONAL BUSINESS MACHS	254 000	22,283 04	33,248 60
464287242	ISHARES IBOXX INV GR CORP	7000 000	637,210 00	729,050.00
46625H100	J P MORGAN CHASE & CO	1510 000	64,118 21	62,921 70
46625HAX8	J P MORGAN CHASE & CO	400000 000	394,408 00	416,280 00
478160104	JOHNSON & JOHNSON	539 000	35,500 56	34,716 99
50075N104	KRAFT FOODS INC	281 000	8,055 81	7,637 58
502424104	L-3 COMMUNICATIONS HLDGS INC	102 000	6,965 27	8,868 90
512807108	LAM RESEARCH CORP	375 000	9,993 34	14,703 75
53217V109	LIFE TECHNOLOGIES CORP	281.000	9,331 18	14,673 82
548661107	LOWES COS INC	710 000	17,182 62	16,606 90
548661CA3	LOWES COS INC	500000 000	506,370 00	516,050.00
56418H100	MANPOWER INC	111 000	6,302 18	6,058 38
565849106	MARATHON OIL CORP	442 000	9,060 48	13,799 24
571748102	MARSH & MCLENNAN COS INC	382 000	9,887 35	8,434 56
580135101	MCDONALDS CORP	294 000	13,018 10	18,357 36
58405U102	MEDCO HLTH SOLUTIONS INC	172 000	8,545 54	10,992 52
58933Y105	MERCK & CO INC	534 000	15,424 57	19,512 36
59156R108	METLIFE INC	308 000	15,441 51	10,887 80

CARRIE J. LOOSE TRUST
44-6009246
Balance Sheet
12/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
61166W101	MONSANTO CO	201.000	16,388.80	16,431.75
617446448	MORGAN STANLEY	764.000	18,642 24	22,614 40
63934E108	NAVISTAR INTL CORP NEW	153 000	5,672.31	5,913 45
655664100	NORDSTROM INC	667 000	14,293.31	25,065 86
674599105	OCCIDENTAL PETE CORP DEL	811 000	34,153 37	65,974 85
686091109	O REILLY AUTOMOTIVE INC	102.000	4,023.08	3,888.24
69331C108	PG&E CORP	918 000	34,110.76	40,988 70
693475105	PNC FINL SVCS GROUP INC	475.000	29,509 05	25,075 25
693506107	PPG INDS INC	101 000	5,974.41	5,912 54
695156109	PACKAGING CORP AMER	278 000	3,982.04	6,396 78
701094104	PARKER HANNIFIN CORP	119.000	5,138 94	6,411.72
704549AG9	PEABODY ENERGY CORP	10000 000	9,575 00	10,100 00
708160106	PENNEY J C CO INC	427 000	12,740 52	11,362 47
717081103	PFIZER INC	1658 000	24,201 82	30,159 02
718172109	PHILIP MORRIS INTL INC	700 000	23,103 12	33,733 00
722005667	PIMCO COMMODITY REALRETURN	29929 359	275,000 00	247,815 09
73755L107	POTASH CORP SASK INC	57.000	4,625.93	6,184 50
74144T108	PRICE T ROWE GROUP INC	128 000	2,812 97	6,816 00
742718109	PROCTER & GAMBLE CO	145 000	9,308 81	8,791 35
744320102	PRUDENTIAL FINL INC	207 000	8,582 36	10,300 32
755111119	RAYTHEON CO	632 000	0 00	9,164 00
816851109	SEMPRA ENERGY	385 000	21,281 32	21,552 30
832696405	SMUCKER J M CO	201 000	9,699 59	12,411 75
883556102	THERMO FISHER SCIENTIFIC CORP	286 000	14,905.25	13,639 34
89151E109	TOTAL S A	328 000	20,261.17	21,005 12
902973304	US BANCORP DEL	2212.000	57,314 91	49,792 12
912909108	UNITED STS STL CORP	365.000	13,280 78	20,118 80
912909AE8	UNITED STS STL CORP	5000 000	6,677.10	9,368 75
913017109	UNITED TECHNOLOGIES CORP	768 000	35,612 64	53,306 88
918204108	V F CORP	92 000	7,154.31	6,738 08
922042858	VANGUARD INTL EQUITY INDEX FDS	11000 000	329,564.25	451,000 00
92343V104	VERIZON COMMUNICATIONS INC	708 000	24,912 07	23,456 04
92976GAE1	WACHOVIA BK NATL ASSN	400000 000	388,796 00	409,152 00
931142103	WAL-MART STORES INC	304.000	15,361 01	16,248 80

CARRIE J. LOOSE TRUST
44-6009246
Balance Sheet
12/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
949746101	WELLS FARGO & CO	1262.000	38,481 21	34,061 38
949746FJ5	WELLS FARGO & CO NEW	500000 000	507,390 00	523,325 00
959802109	WESTERN UNION CO	223 000	4,243 50	4,203 55
969457100	WILLIAMS COS INC DEL	1050 000	12,379 81	22,134 00
989701107	ZIONS BANCORPORATION	202 000	2,807 89	2,591 66
G0692U109	AXIS CAP HLDGS LTD	257.000	6,707.97	7,301.37
G6359F103	NABORS INDS INC	309.000	5,406.26	6,764 01
G98255105	XL CAP LTD	457 000	7,231 90	8,376.81
H0023R105	ACE LTD	195.000	10,682.11	9,828 00
H8817H100	TRANSOCEAN LTD	177 000	10,511 16	14,655 60
	Cash/Cash Equivalent	763017 360	763,017 36	763,017 36
		Totals	13,086,892 07	13,919,298 30