INTERNAL REVENUE SERVICE

ENVELOPE POSTMARK DATE MAY 18 2010

SCANNED MAY 19 2010

Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

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

Name of foundation
EDWARD F. SWINNEY TRUST FOR EMPLOYEES
(50-16-101-3945300)

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

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

A Employer identification number 44-6009267

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) ▶ $ 1,503,572.

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)
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	44,770.	44,770.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-43,849.			
b	Gross sales price for all assets on line 6a 586,888.				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	1,552.	128.		STMT 5
12	**Total** Add lines 1 through 11	2,473.	44,898.		
13	Compensation of officers, directors, trustees, etc	16,418.	9,851.		6,567.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 6	800.	NONE	NONE	800.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 7	591.	591.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 8	97.	97.		
24	**Total operating and administrative expenses** Add lines 13 through 23	17,906.	10,539.	NONE	7,367.
25	Contributions, gifts, grants paid	40,269.			40,269.
26	**Total expenses and disbursements** Add lines 24 and 25	58,175.	10,539.	NONE	47,636.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-55,702.			
b	**Net investment income** (if negative, enter -0-)		34,359.		
c	**Adjusted net income** (if negative, enter -0-)				

(Lines 1–12: Revenue; lines 13–26: Operating and Administrative Expenses)

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	143,779.	106,396.	106,396.
	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			
	10a Investments - U S and state government obligations (attach schedule)	49,551.	NONE	NONE
	b Investments - corporate stock (attach schedule)	660,369.	580,306.	664,098.
	c Investments - corporate bonds (attach schedule)	225,836.	175,894.	184,589.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	396,164.	557,615.	548,489.
	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)	1,475,699.	1,420,211.	1,503,572.
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	1,475,699.	1,420,211.	
	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)	1,475,699.	1,420,211.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,475,699.	1,420,211.	

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	1,475,699.
2	Enter amount from Part I, line 27a	2	-55,702.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	1,112.
4	Add lines 1, 2, and 3	4	1,421,109.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	898.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,420,211.

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 | -43,849.

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	199,615.	1,558,402.	0.12808954301
2007	70,077.	1,941,502.	0.03609421984
2006	3,001.	1,791,798.	0.00167485397
2005	3,036.	1,645,436.	0.00184510367
2004	3,900.	1,510,267.	0.00258232485

2	**Total** of line 1, column (d)	2	0.17028604534
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	0.03405720907
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,324,076.
5	Multiply line 4 by line 3	5	45,094.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	344.
7	Add lines 5 and 6	7	45,438.
8	Enter qualifying distributions from Part XII, line 4	8	47,636.

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	344.
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	344.
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	344.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 464.		
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	464.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached	8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	120.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 120. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? *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*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 11			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ NONE

14 The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no ▶ (816)292-4342

Located at ▶ 1200 MAIN ST, 14TH FL, KANSAS CITY, MO ZIP + 4 ▶ 64105-2100

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		16,418.	-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	1,344,240.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,344,240.
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	1,344,240.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	20,164.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,324,076.
6	**Minimum investment return** Enter 5% of line 5	6	66,204.

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	66,204.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	344.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	344.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	65,860.
4	Recoveries of amounts treated as qualifying distributions			4	4,487.
5	Add lines 3 and 4			5	70,347.
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	70,347.

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	47,636.
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	47,636.
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	344.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	47,292.

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

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

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				70,347.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			NONE	
b	Total for prior years 20 07 ,20 ___, 20 ___		NONE		
3	Excess distributions carryover, if any, to 2009				
a	From 2004 NONE				
b	From 2005 NONE				
c	From 2006 NONE				
d	From 2007 NONE				
e	From 2008 3,480.				
f	**Total** of lines 3a through e	3,480.			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 47,636.				
a	Applied to 2008, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2009 distributable amount				47,636.
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).)*	3,480.			3,480.
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			NONE	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				19,231.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9				
a	Excess from 2005 NONE				
b	Excess from 2006 NONE				
c	Excess from 2007 NONE				
d	Excess from 2008 NONE				
e	Excess from 2009 NONE				

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

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

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

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

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

1 **Information Regarding Foundation Managers**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 13				
Total . . . . . ▶ 3a				40,269.
b *Approved for future payment*				
Total . . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
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	44,770.	
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	-43,849.	
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	94.	
c INTEL CORP CONV JR			14	20.	
d METLIFE INC CONV P			14	14.	
e EXCISE TAX REFUND			14	1,424.	
12 Subtotal Add columns (b), (d), and (e)				2,473.	

13 Total Add line 12, columns (b), (d), and (e) . . . 13 2,473.

(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 | 4-25-10 | 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 SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					114.	
		TOTAL SHORT-TERM GAIN FROM FORM 6781					172.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					625.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					65.	
		TOTAL LONG-TERM GAIN FROM FORM 6781					257.	
		50. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/17/2008	02/19/2009
608.00		763.00					-155.00	
		8. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/29/2008	02/19/2009
97.00		117.00					-20.00	
		33. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/22/2008	02/19/2009
401.00		444.00					-43.00	
		55. AT&T INC PROPERTY TYPE: SECURITIES				P	05/30/2007	06/24/2009
1,364.00		2,247.00					-883.00	
		41. AT&T INC PROPERTY TYPE: SECURITIES				P	07/06/2007	10/08/2009
1,061.00		1,668.00					-607.00	
		3. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	02/09/2009	05/12/2009
136.00		172.00					-36.00	
		17. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	08/06/2007	06/24/2009
799.00		888.00					-89.00	

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. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	02/09/2009	06/24/2009
375.00		458.00					-83.00	
		7. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/26/2007	06/24/2009
448.00		549.00					-101.00	
		2. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/26/2007	06/24/2009
128.00		157.00					-29.00	
		5. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/23/2007	06/24/2009
320.00		389.00					-69.00	
		20. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES				P	01/15/2009	06/24/2009
325.00		328.00					-3.00	
		2. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	01/08/2009	01/30/2009
117.00		114.00					3.00	
		18. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	01/09/2009	01/30/2009
1,053.00		1,004.00					49.00	
		6. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES				P	05/07/2009	06/24/2009
81.00		84.00					-3.00	
		5. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	05/12/2009	06/24/2009
115.00		127.00					-12.00	
		5. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	06/17/2008	06/12/2009
681.00		900.00					-219.00	
		4. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	04/29/2008	06/12/2009
545.00		695.00					-150.00	

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. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	04/29/2008	06/24/2009
1,096.00		1,391.00					-295.00	
		5. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	04/24/2008	06/24/2009
685.00		848.00					-163.00	
		16. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	04/24/2008	07/20/2009
2,454.00		2,712.00					-258.00	
		5. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	04/24/2008	07/22/2009
785.00		848.00					-63.00	
		7. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	04/25/2008	07/22/2009
1,099.00		1,184.00					-85.00	
		9. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	10/01/2009	12/16/2009
1,758.00		1,645.00					113.00	
		8. AUTOMATIC DATA PROCESSING INC COM PROPERTY TYPE: SECURITIES				P	06/19/2009	06/24/2009
284.00		285.00					-1.00	
		20. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	05/29/2007	06/24/2009
527.00		753.00					-226.00	
		4. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	07/31/2007	06/24/2009
105.00		145.00					-40.00	
		12. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	05/12/2009	06/24/2009
551.00		544.00					7.00	
		2. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	04/02/2009	06/24/2009
92.00		87.00					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)	
		6. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL PROPERTY TYPE: SECURITIES				P	04/04/2005	06/24/2009
284.00		377.00					-93.00	
		53. BANCO SANTANDER BRASIL S A ADS REPST PROPERTY TYPE: SECURITIES				P	10/16/2009	10/28/2009
647.00		734.00					-87.00	
		59. BANCO SANTANDER BRASIL S A ADS REPST PROPERTY TYPE: SECURITIES				P	10/16/2009	11/04/2009
734.00		817.00					-83.00	
		12. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	04/14/2009	06/24/2009
350.00		369.00					-19.00	
		29. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	04/14/2009	11/16/2009
792.00		893.00					-101.00	
		2. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	04/15/2009	11/16/2009
55.00		61.00					-6.00	
		35. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	05/12/2009	11/16/2009
955.00		996.00					-41.00	
		49. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2007	05/12/2009
1,617.00		1,882.00					-265.00	
		23. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2007	06/24/2009
719.00		883.00					-164.00	
		26. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2007	09/18/2009
938.00		999.00					-61.00	
		31. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2007	09/23/2009
1,125.00		1,191.00					-66.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		42. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2007	09/24/2009
1,479.00		1,613.00					-134.00	
		11. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	01/22/2008	09/28/2009
388.00		411.00					-23.00	
		9. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	01/23/2008	09/28/2009
318.00		335.00					-17.00	
		1. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	01/23/2008	10/02/2009
36.00		37.00					-1.00	
		21. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/14/2008	10/02/2009
748.00		657.00					91.00	
		1. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	10/02/2009
36.00		31.00					5.00	
		60. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	10/05/2009
2,093.00		1,845.00					248.00	
		20. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/10/2008	10/05/2009
698.00		565.00					133.00	
		13. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	06/06/2008	06/24/2009
862.00		1,301.00					-439.00	
		25000. COCA COLA ENTERPRISES INC NT PROPERTY TYPE: SECURITIES				P	05/27/2005	03/31/2009
25,439.00		25,155.00					284.00	
		24. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES				P	09/12/2006	04/29/2009
1,431.00		1,490.00					-59.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES				P	09/13/2006	04/29/2009
298.00		308.00					-10.00	
		9. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES				P	09/13/2006	06/24/2009
632.00		555.00					77.00	
		1. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES				P	09/11/2006	06/24/2009
70.00		62.00					8.00	
		7660.878 CMG CORE BOND FUND PROPERTY TYPE: SECURITIES				P	06/11/2009	06/19/2009
75,383.00		75,000.00					383.00	
		2569.197 COLUMBIA SHORT TERM BOND FUND C PROPERTY TYPE: SECURITIES				P	03/24/2005	06/09/2009
24,716.00		25,178.00					-462.00	
		3. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	04/24/2008	05/12/2009
141.00		212.00					-71.00	
		2. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	04/24/2008	06/24/2009
90.00		141.00					-51.00	
		2. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	03/27/2008	06/24/2009
90.00		135.00					-45.00	
		5. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	08/08/2008	06/24/2009
226.00		334.00					-108.00	
		9. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	08/08/2008	09/28/2009
508.00		601.00					-93.00	
		15. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	03/25/2008	09/28/2009
847.00		999.00					-152.00	

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. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	03/26/2008	09/28/2009
452.00		533.00					-81.00	
		34. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	07/23/2008	09/30/2009
1,904.00		2,151.00					-247.00	
		16. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	07/30/2008	09/30/2009
896.00		1,009.00					-113.00	
		10. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	07/30/2008	09/30/2009
560.00		629.00					-69.00	
		17. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	02/09/2009	09/30/2009
952.00		768.00					184.00	
		17. DEERE & CO COM PROPERTY TYPE: SECURITIES				P	12/09/2008	01/27/2009
609.00		641.00					-32.00	
		2. DEERE & CO COM PROPERTY TYPE: SECURITIES				P	12/09/2008	03/10/2009
55.00		75.00					-20.00	
		18. DEERE & CO COM PROPERTY TYPE: SECURITIES				P	12/10/2008	03/10/2009
492.00		665.00					-173.00	
		11. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES				P	10/22/2008	02/24/2009
510.00		764.00					-254.00	
		15. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES				P	07/09/2008	06/24/2009
861.00		1,070.00					-209.00	
		24. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	12/09/2008	02/05/2009
449.00		591.00					-142.00	

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. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	12/09/2008	02/18/2009
71.00		99.00					-28.00	
		30. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	12/10/2008	02/18/2009
532.00		716.00					-184.00	
		9. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	06/09/2009	06/24/2009
140.00		140.00						
		22. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES				P	05/30/2008	03/23/2009
476.00		1,058.00					-582.00	
		23. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES				P	05/30/2008	03/23/2009
502.00		1,106.00					-604.00	
		45. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES				P	05/29/2008	03/23/2009
983.00		2,158.00					-1,175.00	
		14. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES				P	10/29/2008	03/23/2009
306.00		440.00					-134.00	
		3. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES				P	10/29/2008	03/23/2009
66.00		94.00					-28.00	
		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	05/12/2009	06/24/2009
136.00		146.00					-10.00	
		.609 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	03/05/2009
41.00		47.00					-6.00	
		8. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	04/09/2009
526.00		613.00					-87.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40.876 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	04/09/2009
2,695.00		3,130.00					-435.00	
		4.124 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	04/09/2009
272.00		315.00					-43.00	
		11. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	04/17/2009
741.00		839.00					-98.00	
		7. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	06/24/2009
529.00		525.00					4.00	
		4.268 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	11/06/2009
328.00		317.00					11.00	
		8.732 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	11/06/2009
672.00		649.00					23.00	
		6. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	11/06/2009
462.00		446.00					16.00	
		6. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	12/22/2009
499.00		441.00					58.00	
		5. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	12/22/2009
417.00		368.00					49.00	
		2. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/04/2005	12/22/2009
167.00		135.00					32.00	
		8. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/04/2005	12/23/2009
663.00		541.00					122.00	

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. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/04/2005	12/23/2009
166.00		135.00					31.00	
		2. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/04/2005	12/23/2009
166.00		135.00					31.00	
		7. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/04/2005	12/24/2009
584.00		473.00					111.00	
		1. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/04/2005	12/28/2009
83.00		68.00					15.00	
		3. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/04/2005	12/29/2009
250.00		203.00					47.00	
		5. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/04/2005	12/30/2009
416.00		338.00					78.00	
		4. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/04/2005	12/31/2009
329.00		270.00					59.00	
		4. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/13/2006	12/31/2009
329.00		267.00					62.00	
		39. ENTERGY CORP NEW CONV PRFD 7.625% PROPERTY TYPE: SECURITIES				P	02/13/2006	02/17/2009
1,950.00		1,957.00					-7.00	
		75. ENTERGY CORP NEW CONV PRFD 7.625% PROPERTY TYPE: SECURITIES				P	12/15/2005	02/17/2009
3,750.00		3,788.00					-38.00	
		40. ENTERGY CORP NEW CONV PRFD 7.625% PROPERTY TYPE: SECURITIES				P	06/16/2006	02/17/2009
2,000.00		2,013.00					-13.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	07/31/2007	06/24/2009
500.00		715.00					-215.00	
		6. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	04/04/2005	06/24/2009
300.00		273.00					27.00	
		9. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	04/04/2005	11/06/2009
423.00		409.00					14.00	
		15. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	04/04/2005	11/06/2009
705.00		681.00					24.00	
		38. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	04/04/2005	11/09/2009
1,783.00		1,726.00					57.00	
		12. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	04/04/2005	11/09/2009
565.00		545.00					20.00	
		32. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	04/04/2005	11/09/2009
1,510.00		1,454.00					56.00	
		9. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	05/30/2008	06/24/2009
520.00		608.00					-88.00	
		8. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/03/2008	06/24/2009
462.00		534.00					-72.00	
		50000. FEDERAL HOME LN MTG CORP MTN CALL PROPERTY TYPE: SECURITIES				P	06/16/2005	09/22/2009
50,000.00		49,552.00					448.00	
		1. FREEPORT-MCMORAN COPPER & GOLD INC PE PROPERTY TYPE: SECURITIES				P	03/05/2009	06/24/2009
980.00		804.00					176.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		41. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	04/04/2005	03/05/2009
1,305.00		1,603.00					-298.00	
		20. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	10/10/2008	03/05/2009
636.00		730.00					-94.00	
		.592 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES				P	03/05/2009	09/29/2009
40.00		22.00					18.00	
		3. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	03/05/2009	10/08/2009
220.00		112.00					108.00	
		7. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	03/05/2009	11/10/2009
582.00		261.00					321.00	
		15. GENENTECH INC PROPERTY TYPE: SECURITIES				P	10/14/2008	03/26/2009
1,425.00		1,229.00					196.00	
		23. GENENTECH INC PROPERTY TYPE: SECURITIES				P	10/08/2008	03/26/2009
2,185.00		1,773.00					412.00	
		159. GENENTECH INC PROPERTY TYPE: SECURITIES				P	04/04/2005	03/26/2009
15,105.00		8,859.00					6,246.00	
		12. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	07/25/2005	06/24/2009
666.00		703.00					-37.00	
		32. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	07/31/2007	01/13/2009
478.00		1,267.00					-789.00	
		13. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	07/31/2007	01/13/2009
201.00		515.00					-314.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		37. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	04/04/2005	01/13/2009
572.00		1,306.00					-734.00	
		11. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	04/04/2005	01/14/2009
155.00		388.00					-233.00	
		7. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	04/04/2005	01/14/2009
99.00		247.00					-148.00	
		279. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	04/04/2005	03/05/2009
1,906.00		9,851.00					-7,945.00	
		55. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	02/17/2006	03/05/2009
376.00		1,840.00					-1,464.00	
		11. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	02/13/2006	03/05/2009
75.00		368.00					-293.00	
		13.73 GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	10/16/2007	05/06/2009
719.00		782.00					-63.00	
		22.27 GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	10/16/2007	05/06/2009
1,166.00		1,266.00					-100.00	
		12. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	10/16/2007	06/24/2009
660.00		682.00					-22.00	
		2. GENUINE PARTS CO PROPERTY TYPE: SECURITIES				P	02/05/2009	06/24/2009
66.00		66.00						
		6. GENUINE PARTS CO PROPERTY TYPE: SECURITIES				P	02/05/2009	06/24/2009
197.00		197.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. GENZYME CORP GENERAL DIVISION COM				P	01/28/2009	06/24/2009
		PROPERTY TYPE: SECURITIES						
109.00		140.00					-31.00	
		7. GENZYME CORP GENERAL DIVISION COM				P	01/28/2009	08/03/2009
		PROPERTY TYPE: SECURITIES						
350.00		489.00					-139.00	
		10. GENZYME CORP GENERAL DIVISION COM				P	05/12/2009	08/03/2009
		PROPERTY TYPE: SECURITIES						
500.00		607.00					-107.00	
		6. GILEAD SCIENCES INC				P	01/28/2009	06/24/2009
		PROPERTY TYPE: SECURITIES						
277.00		307.00					-30.00	
		9. GOLDMAN SACHS GROUP INC				P	05/16/2008	01/20/2009
		PROPERTY TYPE: SECURITIES						
565.00		1,231.00					-666.00	
		1. GOLDMAN SACHS GROUP INC				P	11/17/2005	01/20/2009
		PROPERTY TYPE: SECURITIES						
63.00		137.00					-74.00	
		8. GOLDMAN SACHS GROUP INC				P	10/20/2005	01/20/2009
		PROPERTY TYPE: SECURITIES						
502.00		971.00					-469.00	
		9. GOLDMAN SACHS GROUP INC				P	10/20/2005	04/13/2009
		PROPERTY TYPE: SECURITIES						
1,155.00		1,093.00					62.00	
		2. GOLDMAN SACHS GROUP INC				P	04/14/2009	05/12/2009
		PROPERTY TYPE: SECURITIES						
272.00		248.00					24.00	
		7. GOLDMAN SACHS GROUP INC				P	04/14/2009	06/01/2009
		PROPERTY TYPE: SECURITIES						
1,019.00		868.00					151.00	
		12. GOLDMAN SACHS GROUP INC				P	04/14/2009	06/24/2009
		PROPERTY TYPE: SECURITIES						
1,730.00		1,488.00					242.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/14/2009	11/09/2009
1,056.00		744.00					312.00	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/20/2005	11/09/2009
352.00		243.00					109.00	
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/20/2005	11/10/2009
531.00		364.00					167.00	
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/04/2005	11/10/2009
1,770.00		1,108.00					662.00	
		14. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/04/2005	12/03/2009
2,342.00		1,551.00					791.00	
		19. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES				P	04/04/2005	06/24/2009
954.00		743.00					211.00	
		22. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES				P	04/04/2005	10/15/2009
1,233.00		860.00					373.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	05/12/2009	06/24/2009
412.00		399.00					13.00	
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/10/2009	06/24/2009
1,235.00		1,098.00					137.00	
		6. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	10/21/2008	06/24/2009
213.00		264.00					-51.00	
		1. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	10/21/2008	06/24/2009
36.00		44.00					-8.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		32. HESS CORP COM PROPERTY TYPE: SECURITIES				P	05/20/2008	02/19/2009
1,693.00		4,220.00					-2,527.00	
		13. HESS CORP COM PROPERTY TYPE: SECURITIES				P	05/20/2008	02/25/2009
654.00		1,715.00					-1,061.00	
		4. HESS CORP COM PROPERTY TYPE: SECURITIES				P	03/19/2008	02/25/2009
201.00		364.00					-163.00	
		18. HESS CORP COM PROPERTY TYPE: SECURITIES				P	03/20/2008	02/25/2009
906.00		1,569.00					-663.00	
		23. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/20/2009	06/24/2009
526.00		550.00					-24.00	
		22. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	02/06/2009	06/24/2009
355.00		325.00					30.00	
		64. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	07/20/2009	10/16/2009
1,295.00		1,200.00					95.00	
		7. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	07/20/2009	10/28/2009
134.00		131.00					3.00	
		73. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	07/17/2009	10/28/2009
1,395.00		1,365.00					30.00	
		34. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	07/17/2009	10/28/2009
650.00		624.00					26.00	
		50. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	07/16/2009	10/28/2009
955.00		906.00					49.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		59. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	07/16/2009	10/29/2009
1,135.00		1,069.00					66.00	
		1000. INTEL CORP CONV JR SUB DEB PROPERTY TYPE: SECURITIES				P	11/01/2007	01/15/2009
808.00		1,118.00					-310.00	
		6000. INTEL CORP CONV JR SUB DEB PROPERTY TYPE: SECURITIES				P	07/13/2007	01/15/2009
4,850.00		6,278.00					-1,428.00	
		1. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	04/02/2009	05/12/2009
104.00		102.00					2.00	
		7. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	04/02/2009	06/24/2009
737.00		711.00					26.00	
		9. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	10/13/2008	06/24/2009
945.00		821.00					124.00	
		40. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/09/2009	05/12/2009
1,417.00		1,290.00					127.00	
		9. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/26/2009	05/12/2009
319.00		260.00					59.00	
		27. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/26/2009	06/24/2009
909.00		779.00					130.00	
		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/24/2009	06/24/2009
168.00		143.00					25.00	
		3. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	11/14/2007	06/24/2009
101.00		136.00					-35.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		27. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	11/14/2007	06/24/2009
908.00		908.00						
		27. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	12/03/2007	11/10/2009
1,184.00		1,231.00					-47.00	
		29. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/24/2009	11/10/2009
1,272.00		832.00					440.00	
		13. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/24/2009	12/03/2009
552.00		373.00					179.00	
		42. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/23/2009	12/03/2009
1,782.00		1,198.00					584.00	
		44. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	10/08/2008	04/27/2009
2,258.00		2,777.00					-519.00	
		54. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	10/08/2008	05/12/2009
2,969.00		3,408.00					-439.00	
		25. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	12/14/2007	06/24/2009
1,393.00		1,693.00					-300.00	
		1. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	01/03/2007	06/24/2009
56.00		67.00					-11.00	
		25. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	07/07/2009	11/11/2009
632.00		594.00					38.00	
		20. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	06/30/2009	11/11/2009
506.00		472.00					34.00	

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		35. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	06/30/2009	11/11/2009
885.00		827.00					58.00	
		27. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	07/08/2009	11/11/2009
683.00		616.00					67.00	
		12. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	11/11/2008	06/24/2009
311.00		334.00					-23.00	
		19. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	09/19/2008	03/13/2009
1,159.00		2,136.00					-977.00	
		8. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	09/19/2008	04/08/2009
587.00		899.00					-312.00	
		4. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	10/02/2007	04/08/2009
293.00		433.00					-140.00	
		13. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	09/01/2006	04/08/2009
954.00		1,092.00					-138.00	
		8. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	09/01/2006	05/12/2009
653.00		672.00					-19.00	
		2. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	09/01/2006	06/24/2009
162.00		168.00					-6.00	
		7. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	09/07/2006	06/24/2009
569.00		584.00					-15.00	
		10. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	09/07/2006	07/16/2009
821.00		834.00					-13.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	09/07/2006	07/21/2009
377.00		417.00					-40.00	
		5. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	08/10/2006	07/21/2009
377.00		410.00					-33.00	
		3. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	08/10/2006	07/21/2009
225.00		246.00					-21.00	
		12. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	04/12/2005	07/21/2009
899.00		744.00					155.00	
		1. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	04/04/2005	07/21/2009
75.00		62.00					13.00	
		23. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	04/04/2005	08/06/2009
1,710.00		1,417.00					293.00	
		48. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	04/04/2005	08/25/2009
3,552.00		2,958.00					594.00	
		125. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	04/04/2005	02/24/2009
1,948.00		3,535.00					-1,587.00	
		38. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	04/04/2005	05/12/2009
733.00		1,075.00					-342.00	
		25. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	04/04/2005	06/24/2009
453.00		707.00					-254.00	
		85. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	04/04/2005	08/18/2009
1,697.00		2,404.00					-707.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	04/04/2005	09/15/2009
273.00		368.00					-95.00	
		21. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	09/19/2008	09/15/2009
441.00		540.00					-99.00	
		32. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	09/19/2008	09/17/2009
690.00		823.00					-133.00	
		24. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	09/19/2008	10/02/2009
481.00		617.00					-136.00	
		114. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	10/14/2008	10/02/2009
2,284.00		2,221.00					63.00	
		23. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	04/04/2005	06/24/2009
677.00		555.00					122.00	
		22. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	07/09/2008	06/24/2009
444.00		646.00					-202.00	
		69. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	07/09/2008	12/03/2009
1,514.00		2,025.00					-511.00	
		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	05/12/2009	06/11/2009
513.00		536.00					-23.00	
		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	10/08/2008	06/11/2009
855.00		847.00					8.00	
		6. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	08/15/2007	06/11/2009
1,026.00		807.00					219.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	08/15/2007	06/24/2009
966.00		807.00					159.00	
		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	08/15/2007	07/06/2009
332.00		269.00					63.00	
		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	01/28/2009	07/06/2009
332.00		267.00					65.00	
		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	01/28/2009	07/31/2009
390.00		267.00					123.00	
		12. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	02/14/2007	07/31/2009
2,342.00		1,299.00					1,043.00	
		1. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	05/12/2009	06/24/2009
57.00		54.00					3.00	
		22. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	01/24/2008	06/24/2009
1,248.00		1,184.00					64.00	
		10. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	10/10/2008	06/24/2009
567.00		536.00					31.00	
		10. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	10/29/2008	06/24/2009
566.00		582.00					-16.00	
		1. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	10/10/2008	09/11/2009
54.00		54.00						
		41. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	05/22/2007	09/11/2009
2,232.00		2,148.00					84.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		23. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	05/21/2007	09/11/2009
1,252.00		1,201.00					51.00	
		19. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	05/21/2007	09/14/2009
1,027.00		992.00					35.00	
		6. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	05/18/2007	09/14/2009
324.00		313.00					11.00	
		15. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	07/31/2007	06/24/2009
383.00		747.00					-364.00	
		10. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	04/11/2007	06/24/2009
255.00		456.00					-201.00	
		10. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	04/11/2007	07/09/2009
269.00		456.00					-187.00	
		21. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	02/14/2007	07/09/2009
564.00		926.00					-362.00	
		25. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	02/12/2007	07/09/2009
671.00		1,101.00					-430.00	
		25. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	02/14/2007	07/09/2009
671.00		1,100.00					-429.00	
		25. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	02/09/2007	07/09/2009
671.00		1,100.00					-429.00	
		29. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	02/13/2007	07/09/2009
779.00		1,275.00					-496.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	06/06/2008	07/09/2009
940.00		1,318.00					-378.00	
		.985 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	08/22/2007	12/24/2009
37.00		37.00						
		11. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES				P	08/22/2007	11/20/2009
2,820.00		2,820.00						
		15. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES				P	06/06/2008	11/20/2009
3,846.00		2,888.00					958.00	
		50000. MERRILL LYNCH & CO INC MTN SER B PROPERTY TYPE: SECURITIES				P	05/02/2005	06/09/2009
50,364.00		50,596.00					-232.00	
		.61 METLIFE INC PROPERTY TYPE: SECURITIES				P	08/16/2008	03/02/2009
13.00		38.00					-25.00	
		18. METLIFE INC PROPERTY TYPE: SECURITIES				P	08/16/2008	06/24/2009
543.00		1,108.00					-565.00	
		113. METLIFE INC CONV PFD SER B EQUITY U PROPERTY TYPE: SECURITIES				P	09/11/2006	02/17/2009
1,417.00		1,417.00						
		162. METLIFE INC CONV PFD SER B EQUITY U PROPERTY TYPE: SECURITIES				P	09/12/2006	02/17/2009
2,032.00		2,032.00						
		40. METLIFE INC CONV PFD SER B EQUITY UN PROPERTY TYPE: SECURITIES				P	05/22/2007	02/17/2009
502.00		502.00						
		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/08/2008	02/25/2009
742.00		742.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	09/10/2008	05/12/2009
890.00		840.00					50.00	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/08/2008	05/12/2009
445.00		399.00					46.00	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	01/28/2009	05/12/2009
445.00		392.00					53.00	
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/22/2006	05/12/2009
178.00		94.00					84.00	
		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/04/2006	05/12/2009
267.00		139.00					128.00	
		14. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/04/2006	05/19/2009
1,264.00		647.00					617.00	
		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/13/2006	05/19/2009
632.00		320.00					312.00	
		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/13/2006	06/24/2009
461.00		274.00					187.00	
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/23/2009	06/24/2009
153.00		168.00					-15.00	
		28. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/13/2006	07/06/2009
2,046.00		1,280.00					766.00	
		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/13/2006	07/21/2009
239.00		137.00					102.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/07/2006	07/21/2009
1,355.00		776.00					579.00	
		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/07/2006	07/31/2009
337.00		183.00					154.00	
		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/06/2006	08/03/2009
520.00		264.00					256.00	
		21. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/06/2006	10/06/2009
1,596.00		924.00					672.00	
		19. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/06/2006	10/07/2009
1,410.00		836.00					574.00	
		15. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	04/09/2009	06/24/2009
420.00		372.00					48.00	
		15. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/14/2009	12/28/2009
364.00		368.00					-4.00	
		37. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/14/2009	12/29/2009
892.00		908.00					-16.00	
		2. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/13/2009	12/29/2009
48.00		47.00					1.00	
		9. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	07/16/2008	06/24/2009
483.00		523.00					-40.00	
		8. NIKE INC COM CL B PROPERTY TYPE: SECURITIES				P	07/17/2008	06/24/2009
429.00		463.00					-34.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		28. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	05/07/2009	06/24/2009
541.00		653.00					-112.00	
		18. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	05/07/2009	08/12/2009
531.00		420.00					111.00	
		9. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	05/29/2008	03/10/2009
252.00		603.00					-351.00	
		6. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	10/01/2008	03/10/2009
168.00		398.00					-230.00	
		3. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	10/01/2008	05/12/2009
110.00		199.00					-89.00	
		5. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	05/07/2008	05/12/2009
183.00		307.00					-124.00	
		6. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	05/07/2008	06/24/2009
226.00		368.00					-142.00	
		11. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	02/27/2008	06/24/2009
415.00		608.00					-193.00	
		4. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES				P	01/05/2009	06/24/2009
181.00		194.00					-13.00	
		2. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES				P	01/05/2009	10/08/2009
101.00		97.00					4.00	
		2. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES				P	01/05/2009	10/08/2009
101.00		97.00					4.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2009	10/08/2009
1,112.00		1,066.00					46.00	
		18. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES				P	03/04/2009	10/08/2009
910.00		655.00					255.00	
		5. NUCOR CORP PROPERTY TYPE: SECURITIES				P	03/23/2009	06/24/2009
221.00		199.00					22.00	
		8. NUCOR CORP PROPERTY TYPE: SECURITIES				P	03/23/2009	07/16/2009
351.00		318.00					33.00	
		35. NUCOR CORP PROPERTY TYPE: SECURITIES				P	01/15/2009	07/16/2009
1,538.00		1,384.00					154.00	
		12. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	04/08/2009
685.00		593.00					92.00	
		3. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	06/19/2009
193.00		148.00					45.00	
		5. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	06/19/2009
322.00		246.00					76.00	
		6. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	12/02/2008	06/19/2009
387.00		282.00					105.00	
		13. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	01/11/2007	06/19/2009
838.00		569.00					269.00	
		2. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	01/11/2007	06/24/2009
129.00		88.00					41.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	04/04/2005	06/24/2009
1,158.00		663.00					495.00	
		43. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES				P	10/31/2008	02/02/2009
729.00		783.00					-54.00	
		6. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES				P	10/29/2008	02/02/2009
102.00		108.00					-6.00	
		76. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES				P	10/29/2008	03/04/2009
1,143.00		1,369.00					-226.00	
		6. P N C BANK CORP COM PROPERTY TYPE: SECURITIES				P	05/10/2006	06/24/2009
241.00		426.00					-185.00	
		5. P N C BANK CORP COM PROPERTY TYPE: SECURITIES				P	05/09/2006	06/24/2009
201.00		355.00					-154.00	
		28. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/09/2006	01/27/2009
890.00		873.00					17.00	
		2. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/09/2006	01/27/2009
64.00		62.00					2.00	
		11. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	02/13/2006	01/27/2009
350.00		331.00					19.00	
		22. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	04/04/2005	01/27/2009
699.00		586.00					113.00	
		77. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	04/04/2005	01/28/2009
2,445.00		2,051.00					394.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		43. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	04/04/2005	02/03/2009
1,297.00		1,146.00					151.00	
		20. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES				P	06/19/2009	06/24/2009
300.00		294.00					6.00	
		27. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES				P	06/19/2009	07/21/2009
532.00		397.00					135.00	
		4. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES				P	04/29/2009	06/24/2009
167.00		167.00						
		30. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	05/12/2009	06/24/2009
1,189.00		1,176.00					13.00	
		10. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	05/02/2007	06/24/2009
419.00		482.00					-63.00	
		10. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	02/13/2006	06/24/2009
419.00		380.00					39.00	
		33. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES				P	09/11/2008	06/19/2009
700.00		1,189.00					-489.00	
		19. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES				P	09/11/2008	06/22/2009
398.00		685.00					-287.00	
		8. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES				P	09/11/2008	06/22/2009
168.00		288.00					-120.00	
		1. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES				P	09/03/2008	06/22/2009
21.00		35.00					-14.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		53. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES				P	09/03/2008	06/22/2009
1,110.00		1,849.00					-739.00	
		2. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES				P	09/03/2008	06/22/2009
42.00		69.00					-27.00	
		26. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES				P	10/29/2008	06/22/2009
545.00		621.00					-76.00	
		4. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	02/10/2009	05/12/2009
406.00		357.00					49.00	
		7. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	05/26/2009	06/24/2009
656.00		819.00					-163.00	
		3. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	05/26/2009	07/31/2009
278.00		351.00					-73.00	
		8. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	05/19/2009	07/31/2009
742.00		909.00					-167.00	
		11. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	02/10/2009	08/03/2009
1,046.00		983.00					63.00	
		4. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	03/04/2009	08/03/2009
380.00		299.00					81.00	
		7. PRAXAIR INC COM PROPERTY TYPE: SECURITIES				P	07/25/2007	06/24/2009
489.00		535.00					-46.00	
		6. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/06/2009	06/24/2009
249.00		172.00					77.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES				P	01/27/2009	06/24/2009
542.00		553.00					-11.00	
		39. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES				P	01/27/2009	07/13/2009
1,218.00		1,270.00					-52.00	
		17. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES				P	01/27/2009	07/13/2009
531.00		548.00					-17.00	
		4. PUBLIC SERVICE ENTERPRISE GROUP INC C PROPERTY TYPE: SECURITIES				P	01/27/2009	07/13/2009
125.00		129.00					-4.00	
		53. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES				P	01/27/2009	07/14/2009
1,655.00		1,709.00					-54.00	
		43. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES				P	02/03/2009	07/14/2009
1,343.00		1,344.00					-1.00	
		24. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/15/2008	06/24/2009
1,085.00		1,558.00					-473.00	
		4. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/14/2008	06/24/2009
181.00		257.00					-76.00	
		17. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	10/18/2006	04/08/2009
241.00		342.00					-101.00	
		1. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	10/18/2006	04/09/2009
15.00		20.00					-5.00	
		3. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	10/16/2006	04/09/2009
44.00		60.00					-16.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	10/16/2006	04/09/2009
73.00		100.00					-27.00	
		19. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	10/17/2006	04/09/2009
277.00		381.00					-104.00	
		9. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	11/02/2006	04/09/2009
131.00		179.00					-48.00	
		3. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	11/02/2006	04/13/2009
44.00		60.00					-16.00	
		13. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	11/02/2006	04/13/2009
191.00		258.00					-67.00	
		2. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	11/02/2006	04/14/2009
29.00		40.00					-11.00	
		28. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	11/02/2006	04/17/2009
385.00		556.00					-171.00	
		24. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/25/2006	04/17/2009
330.00		458.00					-128.00	
		19. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/25/2006	06/24/2009
241.00		363.00					-122.00	
		2. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/25/2006	08/12/2009
24.00		38.00					-14.00	
		4. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/25/2006	08/12/2009
49.00		76.00					-27.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/22/2006	08/12/2009
183.00		285.00					-102.00	
		15. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/22/2006	08/13/2009
180.00		285.00					-105.00	
		10. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/22/2006	08/14/2009
118.00		190.00					-72.00	
		15. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/22/2006	10/08/2009
183.00		285.00					-102.00	
		22. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/22/2006	10/09/2009
264.00		418.00					-154.00	
		50. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/22/2006	10/09/2009
602.00		950.00					-348.00	
		29. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/22/2006	10/09/2009
351.00		551.00					-200.00	
		56. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	03/19/2009	04/23/2009
1,571.00		1,790.00					-219.00	
		20. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	03/12/2009	04/23/2009
561.00		608.00					-47.00	
		37. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	03/12/2009	04/23/2009
1,038.00		1,123.00					-85.00	
		17. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/04/2008	04/22/2009
369.00		278.00					91.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/03/2008	04/22/2009
521.00		389.00					132.00	
		36. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/03/2008	04/22/2009
784.00		583.00					201.00	
		21. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/10/2008	04/22/2009
457.00		335.00					122.00	
		65. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/10/2008	04/23/2009
1,404.00		1,036.00					368.00	
		9. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/10/2008	04/24/2009
198.00		144.00					54.00	
		27. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	11/26/2008	04/24/2009
594.00		427.00					167.00	
		6. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	11/26/2008	05/12/2009
138.00		95.00					43.00	
		51. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	11/25/2008	05/12/2009
1,172.00		795.00					377.00	
		2. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES				P	08/22/2007	06/24/2009
433.00		530.00					-97.00	
		1. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES				P	08/22/2007	07/09/2009
223.00		265.00					-42.00	
		1. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES				P	08/22/2007	07/10/2009
222.00		265.00					-43.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	09/12/2005	02/12/2009
451.00		458.00					-7.00	
		23. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	09/12/2005	02/17/2009
884.00		958.00					-74.00	
		24. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	09/12/2005	02/18/2009
917.00		1,000.00					-83.00	
		2. STARWOOD HOTELS & RESORTS WORLDWIDE I PROPERTY TYPE: SECURITIES				P	10/21/2008	05/12/2009
42.00		41.00					1.00	
		4. STARWOOD HOTELS & RESORTS WORLDWIDE I PROPERTY TYPE: SECURITIES				P	10/21/2008	06/24/2009
89.00		81.00					8.00	
		8. STARWOOD HOTELS & RESORTS WORLDWIDE I PROPERTY TYPE: SECURITIES				P	10/22/2008	06/24/2009
178.00		159.00					19.00	
		8. SYSCO CORP COM PROPERTY TYPE: SECURITIES				P	03/30/2007	06/24/2009
184.00		271.00					-87.00	
		10. SYSCO CORP COM PROPERTY TYPE: SECURITIES				P	03/29/2007	06/24/2009
230.00		337.00					-107.00	
		47. SYSCO CORP COM PROPERTY TYPE: SECURITIES				P	03/29/2007	07/28/2009
1,088.00		1,582.00					-494.00	
		7. SYSCO CORP COM PROPERTY TYPE: SECURITIES				P	08/20/2007	07/28/2009
162.00		235.00					-73.00	
		6. SYSCO CORP COM PROPERTY TYPE: SECURITIES				P	08/17/2007	07/28/2009
139.00		200.00					-61.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. SYSCO CORP COM PROPERTY TYPE: SECURITIES				P	08/17/2007	07/29/2009
512.00		733.00					-221.00	
		39. SYSCO CORP COM PROPERTY TYPE: SECURITIES				P	05/02/2007	07/29/2009
908.00		1,287.00					-379.00	
		1. SYSCO CORP COM PROPERTY TYPE: SECURITIES				P	05/02/2007	07/31/2009
23.00		33.00					-10.00	
		8. SYSCO CORP COM PROPERTY TYPE: SECURITIES				P	04/17/2009	07/31/2009
188.00		182.00					6.00	
		21. SYSCO CORP COM PROPERTY TYPE: SECURITIES				P	04/17/2009	07/31/2009
496.00		478.00					18.00	
		36. TAIWAN SEMICONDUCTOR MFG CO LTD PROPERTY TYPE: SECURITIES				P	05/12/2009	06/24/2009
345.00		366.00					-21.00	
		.135 TAIWAN SEMICONDUCTOR MFG CO LTD PROPERTY TYPE: SECURITIES				P	05/12/2009	07/31/2009
1.00		1.00						
		78. TAIWAN SEMICONDUCTOR MFG CO LTD PROPERTY TYPE: SECURITIES				P	05/12/2009	10/27/2009
779.00		789.00					-10.00	
		5.28 TAIWAN SEMICONDUCTOR MFG CO LTD PROPERTY TYPE: SECURITIES				P	05/12/2009	10/28/2009
52.00		53.00					-1.00	
		144.72 TAIWAN SEMICONDUCTOR MFG CO LTD PROPERTY TYPE: SECURITIES				P	04/20/2009	10/28/2009
1,412.00		1,322.00					90.00	
		12. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/22/2008	02/02/2009
363.00		627.00					-264.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/22/2008	02/24/2009
396.00		731.00					-335.00	
		13. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/21/2008	02/24/2009
368.00		661.00					-293.00	
		30. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/14/2008	02/24/2009
849.00		1,215.00					-366.00	
		23. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/14/2008	03/03/2009
605.00		931.00					-326.00	
		28. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/13/2008	03/03/2009
736.00		1,126.00					-390.00	
		14. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/14/2008	03/03/2009
368.00		560.00					-192.00	
		23. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/17/2008	03/03/2009
605.00		900.00					-295.00	
		15. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	08/04/2006	06/24/2009
804.00		1,007.00					-203.00	
		4000. TRANSOCEAN INC CONV SR NT SER A CA PROPERTY TYPE: SECURITIES				P	06/06/2008	03/20/2009
3,630.00		4,466.00					-836.00	
		18. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/05/2008	01/20/2009
292.00		563.00					-271.00	
		43. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/22/2008	01/20/2009
698.00		1,336.00					-638.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/30/2008	01/20/2009
114.00		216.00					-102.00	
		23. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/31/2008	01/20/2009
373.00		708.00					-335.00	
		1. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/31/2008	01/22/2009
15.00		31.00					-16.00	
		1. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/31/2008	02/17/2009
11.00		31.00					-20.00	
		19. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/23/2008	02/17/2009
210.00		210.00						
		7. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/30/2008	02/17/2009
77.00		214.00					-137.00	
		27. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/30/2008	02/17/2009
299.00		299.00						
		15. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/16/2008	05/12/2009
266.00		493.00					-227.00	
		31. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/16/2008	06/24/2009
554.00		1,019.00					-465.00	
		2. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/23/2008	06/24/2009
36.00		61.00					-25.00	
		19. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/21/2008	06/24/2009
339.00		572.00					-233.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/20/2008	06/24/2009
125.00		205.00					-80.00	
		25. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	01/11/2007	06/24/2009
444.00		892.00					-448.00	
		40. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	01/23/2008	06/24/2009
710.00		1,261.00					-551.00	
		4. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	01/05/2006	06/24/2009
71.00		122.00					-51.00	
		36. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/20/2008	12/03/2009
854.00		1,053.00					-199.00	
		35. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/18/2008	12/03/2009
830.00		992.00					-162.00	
		18. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/21/2008	12/03/2009
427.00		491.00					-64.00	
		7. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES				P	02/21/2008	02/25/2009
273.00		448.00					-175.00	
		10. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES				P	02/21/2008	05/12/2009
482.00		640.00					-158.00	
		11. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES				P	10/14/2008	05/12/2009
530.00		685.00					-155.00	
		7. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES				P	10/14/2008	06/24/2009
359.00		436.00					-77.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	06/24/2009
1,076.00		1,293.00					-217.00	
		29. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/17/2009	06/12/2009
1,135.00		871.00					264.00	
		24. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	05/12/2009	06/12/2009
939.00		694.00					245.00	
		10. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	07/31/2007	06/24/2009
517.00		743.00					-226.00	
		13. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	02/13/2006	06/24/2009
672.00		743.00					-71.00	
		21. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	01/28/2009	03/03/2009
374.00		374.00						
		19. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	02/04/2009	03/03/2009
339.00		339.00						
		23. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	02/06/2009	03/03/2009
410.00		666.00					-256.00	
		2. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	02/06/2009	03/03/2009
36.00		36.00						
		2. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	01/03/2009	03/05/2009
34.00		81.00					-47.00	
		40. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	01/15/2009	03/05/2009
678.00		1,597.00					-919.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	01/29/2009	03/05/2009
424.00		719.00					-295.00	
		1. V F CORP COM PROPERTY TYPE: SECURITIES				P	10/29/2007	05/07/2009
59.00		85.00					-26.00	
		8. V F CORP COM PROPERTY TYPE: SECURITIES				P	10/29/2007	05/08/2009
464.00		680.00					-216.00	
		3. V F CORP COM PROPERTY TYPE: SECURITIES				P	10/29/2007	05/11/2009
170.00		255.00					-85.00	
		5. V F CORP COM PROPERTY TYPE: SECURITIES				P	10/30/2007	05/11/2009
283.00		425.00					-142.00	
		1. V F CORP COM PROPERTY TYPE: SECURITIES				P	10/30/2007	05/12/2009
55.00		85.00					-30.00	
		1. V F CORP COM PROPERTY TYPE: SECURITIES				P	10/22/2007	05/12/2009
55.00		84.00					-29.00	
		3. V F CORP COM PROPERTY TYPE: SECURITIES				P	10/26/2007	05/12/2009
166.00		251.00					-85.00	
		4. V F CORP COM PROPERTY TYPE: SECURITIES				P	10/26/2007	05/13/2009
217.00		335.00					-118.00	
		1. V F CORP COM PROPERTY TYPE: SECURITIES				P	10/23/2007	05/13/2009
54.00		83.00					-29.00	
		1. V F CORP COM PROPERTY TYPE: SECURITIES				P	10/23/2007	05/15/2009
55.00		83.00					-28.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. V F CORP COM PROPERTY TYPE: SECURITIES				P	10/19/2007	05/15/2009
110.00		166.00					-56.00	
		5. V F CORP COM PROPERTY TYPE: SECURITIES				P	10/19/2007	05/18/2009
278.00		414.00					-136.00	
		4. V F CORP COM PROPERTY TYPE: SECURITIES				P	10/19/2007	06/24/2009
226.00		331.00					-105.00	
		20. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	09/17/2007	06/24/2009
618.00		850.00					-232.00	
		20. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	09/14/2007	06/24/2009
618.00		846.00					-228.00	
		5. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	05/12/2008	06/22/2009
311.00		437.00					-126.00	
		33. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	04/30/2008	06/22/2009
2,052.00		2,761.00					-709.00	
		11. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	06/27/2008	06/24/2009
683.00		885.00					-202.00	
		4. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	06/26/2008	06/24/2009
248.00		315.00					-67.00	
		10. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	06/26/2008	07/31/2009
657.00		788.00					-131.00	
		8. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	07/30/2008	07/31/2009
526.00		615.00					-89.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	07/30/2008	10/06/2009
406.00		461.00					-55.00	
		10. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	09/19/2008	10/06/2009
677.00		703.00					-26.00	
		14. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	12/01/2009	12/16/2009
1,209.00		1,163.00					46.00	
		13. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	09/19/2008	12/21/2009
1,133.00		914.00					219.00	
		90. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	10/08/2008	05/12/2009
4,578.00		5,030.00					-452.00	
		8. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	10/08/2008	06/24/2009
390.00		447.00					-57.00	
		11. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	11/13/2008	06/24/2009
536.00		584.00					-48.00	
		14. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	10/08/2008	09/08/2009
720.00		782.00					-62.00	
		24. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	10/13/2008	09/08/2009
1,234.00		1,304.00					-70.00	
		41. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	02/19/2009	09/09/2009
2,093.00		2,067.00					26.00	
		53. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/13/2006	01/20/2009
803.00		2,336.00					-1,533.00	

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

Kind of Property: Gross sale price less expenses of sale	Kind of Property: Depreciation allowed/ allowable	Description	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired	Gain or (loss)	Date sold
76.00		5. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES	192.00				P	05/27/2006	-116.00	01/20/2009
303.00		20. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES	690.00				P	07/12/2006	-387.00	01/20/2009
424.00		28. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES	958.00				P	06/08/2006	-534.00	01/20/2009
30.00		2. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES	68.00				P	07/14/2006	-38.00	01/20/2009
293.00		20. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES	680.00				P	07/14/2006	-387.00	01/21/2009
64.00		4. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES	136.00				P	07/14/2006	-72.00	01/22/2009
419.00		26. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES	867.00				P	06/14/2006	-448.00	01/22/2009
419.00		26. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES	859.00				P	01/30/2008	-440.00	01/22/2009
467.00		29. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES	893.00				P	02/13/2006	-426.00	01/27/2009
2,191.00		136. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES	4,070.00				P	04/04/2005	-1,879.00	01/27/2009
636.00		45. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES	1,486.00				P	01/30/2008	-850.00	02/17/2009

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. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	02/04/2008	02/17/2009
170.00		383.00					-213.00	
		58. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	02/04/2008	02/17/2009
820.00		1,842.00					-1,022.00	
		8. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	02/04/2008	02/19/2009
101.00		254.00					-153.00	
		12. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	07/21/2008	02/19/2009
151.00		331.00					-180.00	
		15. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	11/07/2008	02/19/2009
189.00		410.00					-221.00	
		29. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	11/07/2008	02/20/2009
275.00		793.00					-518.00	
		23. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	12/03/2008	02/20/2009
218.00		609.00					-391.00	
		46. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	12/03/2008	02/20/2009
436.00		1,211.00					-775.00	
		50. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/12/2009	06/24/2009
1,171.00		1,285.00					-114.00	
		26. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	04/04/2005	06/24/2009
608.00		778.00					-170.00	
		40. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	08/06/2009	12/10/2009
1,013.00		1,132.00					-119.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		27. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	10/01/2009	12/10/2009
683.00		723.00					-40.00	
		7. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES				P	12/30/2008	06/24/2009
154.00		153.00					1.00	
		49. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	06/24/2009
734.00		681.00					53.00	
		4. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES				P	05/12/2009	06/24/2009
153.00		171.00					-18.00	
		29. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES				P	05/12/2009	11/09/2009
1,289.00		1,239.00					50.00	
		4. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	05/12/2009	06/24/2009
131.00		132.00					-1.00	
		21. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	06/21/2005	06/24/2009
687.00		558.00					129.00	
		13. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	06/20/2005	06/24/2009
425.00		345.00					80.00	
		5. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	06/20/2005	07/16/2009
167.00		133.00					34.00	
		29. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	04/04/2005	07/16/2009
971.00		743.00					228.00	
		15. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	04/04/2005	07/17/2009
505.00		384.00					121.00	

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. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	04/04/2005	07/30/2009
1,416.00		1,025.00					391.00	
		22. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	04/04/2005	09/16/2009
743.00		564.00					179.00	
		44. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	04/04/2005	10/19/2009
1,568.00		1,128.00					440.00	
		42. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	04/04/2005	10/27/2009
1,424.00		1,077.00					347.00	
		22. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	04/04/2005	10/30/2009
732.00		564.00					168.00	
		66. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	04/04/2005	11/04/2009
2,231.00		1,692.00					539.00	
		25. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	04/04/2005	06/24/2009
766.00		788.00					-22.00	
		1. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	04/04/2005	07/16/2009
30.00		32.00					-2.00	
		58. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	04/04/2005	07/16/2009
1,766.00		1,828.00					-62.00	
		8. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	09/07/2005	07/16/2009
244.00		244.00						
		8. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	09/06/2005	07/16/2009
244.00		244.00						

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)	
		10. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	09/02/2005	07/16/2009
304.00		302.00					2.00	
		2. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	09/01/2005	07/16/2009
61.00		60.00					1.00	
		8. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	09/01/2005	07/16/2009
244.00		240.00					4.00	
		2. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	08/31/2005	07/16/2009
61.00		59.00					2.00	
		2. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	08/29/2005	07/16/2009
61.00		58.00					3.00	
		6. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	08/30/2005	07/16/2009
183.00		174.00					9.00	
		4. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	08/29/2005	07/16/2009
122.00		116.00					6.00	
		8. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	08/25/2005	07/16/2009
244.00		229.00					15.00	
		2. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	08/26/2005	07/16/2009
61.00		57.00					4.00	
		4. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	12/06/2007	05/12/2009
296.00		525.00					-229.00	
		2.025 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	12/06/2007	06/24/2009
149.00		266.00					-117.00	

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)	
		13.292 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	07/24/2007	06/24/2009
981.00		1,538.00					-557.00	
		2.683 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	07/25/2007	06/24/2009
198.00		307.00					-109.00	
TOTAL GAIN(LOSS)							-43,849.	

Form **6781**

Department of the Treasury
Internal Revenue Service

Gains and Losses From Section 1256 Contracts and Straddles

▶ **Attach to your tax return.**

OMB No 1545-0644

2009

Attachment Sequence No **82**

Name(s) shown on tax return EDWARD F. SWINNEY TRUST FOR EMPLOYEES (50-16-101-3945300)

Identifying number 44-6009267

Check all applicable boxes (see instructions)
A ☐ Mixed straddle election
B ☐ Straddle-by-straddle identification election
C ☐ Mixed straddle account election
D ☐ Net section 1256 contracts loss election

Part I Section 1256 Contracts Marked to Market

	(a) Identification of account	(b) (Loss)	(c) Gain
1	SEE STATEMENT 14		429.

2	Add the amounts on line 1 in columns (b) and (c)	2 ( )	429.
3	Net gain or (loss) Combine line 2, columns (b) and (c)	3	429.
4	Form 1099-B adjustments See instructions and attach schedule	4	
5	Combine lines 3 and 4	5	429.
	Note *If line 5 shows a net gain, skip line 6 and enter the gain on line 7 Partnerships and S corporations, see instructions*		
6	If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back Enter the loss as a positive number	6	
7	Combine lines 5 and 6	7	429.
8	**Short-term capital gain or (loss)** Multiply line 7 by 40% (40) Enter here and include on the appropriate line of Schedule D (see instructions)	8	172.
9	**Long-term capital gain or (loss)** Multiply line 7 by 60% (60) Enter here and include on the appropriate line of Schedule D (see instructions)	9	257.

Part II Gains and Losses From Straddles. Attach a separate schedule listing each straddle and its components

Section A - Losses From Straddles

	(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss If column (e) is more than (d), enter difference Otherwise, enter -0	(g) Unrecognized gain on offsetting positions	(h) Recognized loss If column (f) is more than (g), enter difference Otherwise, enter -0-
10								

11a	Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)	11a	( )
b	Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)	11b	( )

Section B - Gains From Straddles

	(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain If column (d) is more than (e), enter difference Otherwise, enter -0-
12						

13a	Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)	13a	
b	Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)	13b	

Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions)

	(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain If column (c) is more than (d), enter difference Otherwise, enter -0-
14					

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	736.	736.
ABBOTT LABORATORIES COM	324.	324.
AIR PRODUCTS & CHEMICALS INC COM	195.	195.
ALTRIA GROUP INC	165.	165.
AMERICAN EAGLE OUTFITTERS NEW COM	9.	9.
AMERICAN EXPRESS CO COM	20.	20.
ANALOG DEVICES INC COM	32.	32.
AUTOMATIC DATA PROCESSING INC COM	24.	24.
AVON PRODUCTS INC COM	142.	142.
BHP BILLITON PLC SPONSORED ADR	98.	98.
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21	192.	192.
BANK NEW YORK MELLON CORP COM	16.	16.
CVS CAREMARK CORP COM	62.	62.
CHEVRONTEXACO CORP COM	288.	288.
COCA COLA ENTERPRISES INC NT	595.	595.
COLGATE PALMOLIVE CO COM	189.	189.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	521.	521.
CMG CORE BOND FUND	93.	93.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	475.	475.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	2,395.	2,395.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	1,973.	1,973.
COLUMBIA MID CAP INDEX FUND CLASS Z SHAR	490.	490.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	435.	435.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	369.	369.
COLUMBIA GOVERNMENT RESERVES TRUST CLASS	13.	13.
COLUMBIA CASH RESERVES TRUST CLASS	110.	110.
COLUMBIA INCOME FUND CLASS Z SHARES	3,045.	3,045.
COSTCO WHOLESALE CORP	60.	60.
DEERE & CO COM	10.	10.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	259.	259.
WALT DISNEY CO COM	20.	20.
DOVER CORP	31.	31.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DOW CHEM CO	66.	66.
DU PONT E I DE NEMOURS & CO COM	44.	44.
EOG RESOURCES INC	5.	5.
EXELON CORP COM	184.	184.
FPL GROUP INC COM	224.	224.
FEDERAL HOME LN MTG CORP MTN CALL 9/22/0	2,000.	2,000.
FINANCIAL SEC ASSURN HLDGS LTD PFD 6.250	1,563.	1,563.
FOOT LOCKER INC COM	37.	37.
FREEPORT-MCMORAN COPPER & GOLD INC CONV	101.	101.
FREEPORT-MCMORAN COPPER & GOLD INC PERP	96.	96.
GENERAL DYNAMICS CORP COM	226.	226.
GENERAL ELEC CO	245.	245.
GENERAL MILLS INC COM	228.	228.
GENUINE PARTS CO	92.	92.
GOLDMAN SACHS GROUP INC	122.	122.
GOODRICH B F CO COM	145.	145.
HEINZ H J CO	139.	139.
HESS CORP COM	7.	7.
HOME DEPOT INC	191.	191.
INTEL CORP COM	128.	128.
INTERNATIONAL BUSINESS MACHINES CORP COM	303.	303.
ISHR MSCI EAFE INDEX FUND	296.	296.
J P MORGAN CHASE CAP X TR PFD SECS 7% SE	1,750.	1,750.
J P MORGAN CHASE & CO COM	179.	179.
JOHNSON & JOHNSON COM	414.	414.
KRAFT FOODS INC CL A COM	92.	92.
LOCKHEED MARTIN CORP COM	162.	162.
LOWES COMPANIES INC COM	96.	96.
MARATHON OIL CORP COM	141.	141.
MARSH & MC LENNAN CO INC COM	178.	178.
MASTERCARD INC CL A COM	29.	29.
MC DONALDS CORP COM	754.	754.
MERCK & CO INC	222.	222.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MERCK & CO INC NEW CONV PFD 6%	281.	281.
MERRILL LYNCH & CO INC MTN SER B	1,333.	1,333.
METLIFE INC	78.	78.
METLIFE INC CONV PFD SER B EQUITY UNIT	48.	48.
MONSANTO CO NEW COM	136.	136.
MORGAN STANLEY DEAN WITTER & CO	22.	22.
MORGAN STANLEY CAP TR III CAP SEC PFD 6.	1,562.	1,562.
NIKE INC COM CL B	121.	121.
NORDSTROM INC COM	84.	84.
NORFOLK SOUTHERN	187.	187.
NORTHROP GRUMMAN CORP COM	52.	52.
NUCOR CORP	32.	32.
OCCIDENTAL PETROLEUM CORP COM	264.	264.
PG&E CORP COM	53.	53.
P N C BANK CORP COM	70.	70.
PPG INDUSTRIES INC COM	55.	55.
PPL CORPORATION	61.	61.
PACKAGING CORP OF AMERICA	15.	15.
PARKER HANNIFIN CORP COM	30.	30.
PEABODY ENERGY CORP CONV JR SUB DEB C12/	190.	190.
PETROLEO BRASILEIRO SA PETROBRAS ADR	249.	249.
PFIZER INC COM	99.	99.
PHILIP MORRIS INTL INC COM	316.	316.
PIMCO FOREIGN BOND FUND UNHEDGED INSTL C	621.	621.
PITNEY BOWES INC COM	102.	102.
POTASH CORP OF SASKATCHEWAN COM	13.	13.
POWERSHARES DB COMMODITY INDEX TRACKING	10.	10.
PRAXAIR INC COM	130.	130.
PRICE T ROWE GROUP INC COM	50.	50.
PUBLIC SERVICE ENTERPRISE GROUP INC COM	115.	115.
QUALCOMM INC	168.	168.
REGAL ENTMT GROUP CL A COM	108.	108.
SBC COMMUNICATIONS INC GLOBAL NT	930.	930.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SCHERING PLOUGH CORP COM	20.	20.
SCHERING PLOUGH CORP CONV PFD 6.000%	420.	420.
SCHLUMBERGER LTD COM	22.	22.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	67.	67.
SYSCO CORP COM	103.	103.
TAIWAN SEMICONDUCTOR MFG CO LTD	103.	103.
TARGET CORP	23.	23.
TOTAL FINA ELF S A SPONSORED ADR	420.	420.
TRANSOCEAN INC CONV SR NT SER A CALL 12/	18.	18.
US BANCORP DEL COM NEW	457.	457.
UNION PACIFIC CORP COM	239.	239.
UNITED STS STL CORP NEW COM	1.	1.
UNITED STS STL CORP CONV NEW SR UNSECD N	25.	25.
UNITED TECHNOLOGIES CORP COM	226.	226.
UNITED TECHNOLOGIES CORP NT	2,438.	2,438.
V F CORP COM	106.	106.
VANGUARD TOTAL BD MARKET ETF	1,741.	1,741.
VANGUARD INTL EQUITY INDEX FDS VANGUARD	396.	396.
VERIZON COMMUNICATIONS	525.	525.
VERIZON COMMUNICATIONS INC SR UNSECD NT	2,175.	2,175.
VISA INC CL A COM	71.	71.
WACHOVIA CORP NEW SUB NT	2,625.	2,625.
WAL MART STORES INC COM	204.	204.
WELLS FARGO COMPANY	228.	228.
WELLS FARGO & CO NEW PFD DEP SHS SER J	135.	135.
WILLIAMS COMPANIES INC COM	125.	125.
XTO ENERGY INC COM	7.	7.
YUM BRANDS INC COM	212.	212.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	181.	181.
XL CAPITAL LTD CL A (BERMUDA/US) ISIN #K	27.	27.
TOTAL	44,770.	44,770.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ENTERGY CORP NEW CONV PRFD 7.625%	94.	94.
INTEL CORP CONV JR SUB DEB	20.	20.
METLIFE INC CONV PFD SER B EQUITY UNIT	14.	14.
EXCISE TAX REFUND	1,424.	
TOTALS	1,552.	128.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	800.			800.
TOTALS	800.	NONE	NONE	800.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	115.	115.
FOREIGN TAXES ON QUALIFIED FOR	452.	452.
FOREIGN TAXES ON NONQUALIFIED	24.	24.
TOTALS	591.	591.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INVESTMENT FEE	97.	97.
TOTALS	97.	97.

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

DESCRIPTION		AMOUNT
MUTUAL FUND ADJUSTMENT - 2008		550.
ROC ADJUSTMENT - 2009		469.
NET ADJUSTMENT - ENTERGY		93.
	TOTAL	1,112.

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

DESCRIPTION		AMOUNT
MUTUAL FUND ADJUSTMENT - 2009		310.
ROC ADJUSTMENT - 2008		72.
YEAR END SALES ADJUSTMENT - 2009		231.
NET ROUNDING DIFFERENCE		4.
BASIS ADJUSTMENT - 2009 SALES		281.
	TOTAL	898.

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: 10
COMPENSATION .... 16,418.

TOTAL COMPENSATION: 16,418.

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

RECIPIENT NAME:
EDWARD F. SWINNEY FOUNDATION
C/O BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR NEEDY EMPLOYEES & 501(C)(3) ORGANIZATIONS
FOUNDATION STATUS OF RECIPIENT:
PRIVATE 501(C)(3)
AMOUNT OF GRANT PAID .... 40,269.

TOTAL GRANTS PAID: 40,269.

FORM 6781, PART I -- SECTION 1256 CONTRACTS MARKED TO MARKET

DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR BASIS	LOSS	GAIN
POWERSHARES DB COMMODITY INDEX TRAC		12/31/2009	429.			429.
TOTAL GAINS AND LOSSES						429.

EDWARD F SWINNEY TRUST FOR EMPLOYEES (50-16-101-3945300)
44-6009267
Balance Sheet
12/31/2009

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	399 000	12,544 53	11,183 97
002824100	ABBOTT LABS	278 000	13,707 48	15,009 22
00724F101	ADOBE SYS INC	86 000	3,001 76	3,163 08
009158106	AIR PRODS & CHEMS INC	102 000	6,804 34	8,268 12
02209S103	ALTRIA GROUP INC	155 000	2,541 85	3,042 65
023135106	AMAZON COM INC	50 000	5,311 18	6,726 00
025537101	AMERICAN ELEC PWR INC	195 000	6,109 46	6,784 05
02553E106	AMERICAN EAGLE OUTFITTERS NEW	47 000	654 62	798 06
025816109	AMERICAN EXPRESS CO	116 000	3,710 02	4,700 32
029912201	AMERICAN TOWER CORP	123 000	4,386 54	5,314 83
032654105	ANALOG DEVICES INC	81 000	1,998 80	2,557 98
037833100	APPLE INC	72 000	9,966 21	15,172 70
053015103	AUTOMATIC DATA PROCESSING INC	108 000	4,117 99	4,624 56
054303102	AVON PRODS INC	157 000	4,854 18	4,945 50
05545E209	BHP BILLITON PLC	119 000	4,944 70	7,598 15
055622104	BP P L C	54 000	3,393 41	3,130 38
056752108	BAIDU INC	19 000	7,482 94	7,813 37
166764100	CHEVRON CORP	102 000	9,223 30	7,852 98
194162103	COLGATE PALMOLIVE CO	91 000	5,556 15	7,475 65
197199813	COLUMBIA ACORN INTERNATIONAL	898 634	25,000 00	30,787 20
19765H495	COLUMBIA HIGH INCOME FUND	4,223 865	40,000 00	32,777 19
19765H586	COLUMBIA INTERNATIONAL VALUE	6,802 671	118,880 11	96,529 90
19765J608	COLUMBIA MID CAP INDEX FUND	4,739 808	46,639 71	43,795 83
19765J814	COLUMBIA SMALL CAP INDEX FUND	3,786 859	54,492 90	52,675 21
19765J830	COLUMBIA MID CAP VALUE FUND	3,670 776	35,973 61	40,672 20
19765N518	COLUMBIA INCOME FUND	5,144 033	50,000 00	48,353 91
19765P596	COLUMBIA SMALL CAP GROWTH I	1,250 625	25,000 00	30,115 05
25243Q205	DIAGEO PLC	109 000	6,331 76	7,565 69
25490A101	DIRECTV	52 000	1,282 26	1,734 20
260003108	DOVER CORP	60 000	2,021 73	2,496 60
260543103	DOW CHEM CO	414 000	8,761 16	11,438 82
26875P101	EOG RES INC	49 000	4,216 21	4,767 70
29364G103	ENTERGY CORP NEW	16 000	1,126 64	1,309 44
302571104	FPL GROUP INC	110 000	6,500 28	5,810 20
31769P506	FINANCIAL SEC ASSURN HLDGS LTD	1,000 000	25,070 00	16,531 00
344849104	FOOT LOCKER INC	245 000	2,876 85	2,729 30
35671D782	FREEPORT-MCMORAN COPPER &	15 000	1,929 86	1,725 15
35671D857	FREEPORT-MCMORAN COPPER &	54 000	2,016 72	4,335 66
369550108	GENERAL DYNAMICS CORP	151 000	8,347 72	10,293 67
370334104	GENERAL MLS INC	138 000	8,061 12	9,771 78
372460105	GENUINE PARTS CO	120 000	3,911 84	4,555 20
375558103	GILEAD SCIENCES INC	136 000	6,293 95	5,884 72
38141G104	GOLDMAN SACHS GROUP INC	56 000	5,865 80	9,455 04
382388106	GOODRICH CORP	109 000	4,247 81	7,003 25
38259P508	GOOGLE INC	27 000	10,257 66	16,739 46
404280406	HSBC HLDGS PLC	78 000	4,187 59	4,453 02
423074103	HEINZ H J CO	78 000	3,343 98	3,335 28
437076102	HOME DEPOT INC	221 000	4,663 92	6,393 53
458140100	INTEL CORP	168 000	2,408 44	3,427 20
459200101	INTERNATIONAL BUSINESS MACHS	168 000	16,190 86	21,991 20

EDWARD F SWINNEY TRUST FOR EMPLOYEES (50-16-101-3945300)
44-6009267
Balance Sheet
12/31/2009

Cusip	Asset	Units	Basis	Market Value
464287465	ISHARES MSCI EAFE INDEX	550 000	25,118 50	30,404 00
46623D200	J P MORGAN CHASE CAP X	1,000 000	25,410 00	25,450 00
46625H100	J P MORGAN CHASE & CO	444 000	15,494 23	18,501 48
478160104	JOHNSON & JOHNSON	281 000	18,110 05	18,099 21
50075N104	KRAFT FOODS INC	104 000	2,728 57	2,826 72
565849106	MARATHON OIL CORP	135 000	3,258 90	4,214 70
571748102	MARSH & MCLENNAN COS INC	142 000	3,831 53	3,135 36
57636Q104	MASTERCARD INC	39 000	5,675 96	9,983 22
580135101	MCDONALDS CORP	281 000	14,632 61	17,545 64
58933Y105	MERCK & CO INC	332 000	11,501 67	12,131 28
59156R108	METLIFE INC	106 000	5,563 20	3,747 10
61166W101	MONSANTO CO	38 000	3,042 31	3,106 50
617446448	MORGAN STANLEY	123 000	2,905 84	3,640 80
617460209	MORGAN STANLEY CAP TR III	1,000 000	24,290 00	21,200 00
629377508	NRG ENERGY INC	39 000	954 20	920 79
654106103	NIKE INC	120 000	6,469 03	7,928 40
655664100	NORDSTROM INC	190 000	4,692 02	7,140 20
655844108	NORFOLK SOUTHERN CORP	121 000	6,192 72	6,342 82
674599105	OCCIDENTAL PETE CORP DEL	162 000	5,970 51	13,178 70
69331C108	PG&E CORP	145 000	5,561 03	6,474 25
693475105	PNC FINL SVCS GROUP INC	64 000	4,537 54	3,378 56
693506107	PPG INDS INC	102 000	5,796 34	5,971 08
695156109	PACKAGING CORP AMER	103 000	1,470 71	2,370 03
701094104	PARKER HANNIFIN CORP	44 000	1,910 98	2,370 72
704549AG9	PEABODY ENERGY CORP	4,000 000	3,830 00	4,040 00
71654V408	PETROLEO BRASILEIRO SA PETROBR	203 000	6,640 94	9,679 04
717081103	PFIZER INC	308 000	4,436 43	5,602 52
718172109	PHILIP MORRIS INTL INC	151 000	5,536 85	7,276 69
722005220	PIMCO FOREIGN BOND FUND	2,246 181	25,000 00	22,484 27
73755L107	POTASH CORP SASK INC	29 000	2,157 33	3,146 50
73935S105	POWERSHARES DB COMMODITY	675 000	15,576 75	16,618 50
74005P104	PRAXAIR INC	78 000	5,254 75	6,264 18
74144T108	PRICE T ROWE GROUP INC	47 000	1,156 03	2,502 75
741503403	PRICELINE COM INC	11 000	2,423 91	2,402 51
747525103	QUALCOMM INC	248 000	10,936 34	11,472 48
78387GAL7	SBC COMMUNICATIONS INC	25,000 000	25,809 00	26,856 00
816851109	SEMPRA ENERGY	73 000	4,088 80	4,086 54
85590A401	STARWOOD HOTELS & RESORTS	60 000	1,191 29	2,194 20
89151E109	TOTAL S A	121 000	7,688 06	7,748 84
902973304	US BANCORP DEL	660 000	16,465 44	14,856 60
907818108	UNION PAC CORP	191 000	7,984 49	12,204 90
912909AE8	UNITED STS STL CORP	2,000 000	2,670 84	3,747 50
913017109	UNITED TECHNOLOGIES CORP	135 000	6,830 75	9,370 35
913017BH1	UNITED TECHNOLOGIES CORP	50,000 000	50,262 00	53,669 50
918204108	V F CORP	34 000	2,698 67	2,490 16
921937835	VANGUARD TOTAL BD MARKET	975 000	75,289 50	76,625 25
922042858	VANGUARD INTL EQUITY INDEX FDS	650 000	20,644 00	26,650 00
92343V104	VERIZON COMMUNICATIONS INC	263 000	9,320 78	8,713 19
92343VAJ3	VERIZON COMMUNICATIONS INC	50,000 000	49,824 00	52,301 00
92826C839	VISA INC	104 000	6,345 88	9,095 84

EDWARD F SWINNEY TRUST FOR EMPLOYEES (50-16-101-3945300)
44-6009267
Balance Sheet
12/31/2009

Cusip	Asset	Units	Basis	Market Value
929903AJ1	WACHOVIA CORP	50,000 000	49,999 00	51,763 00
931142103	WAL-MART STORES INC	66 000	3,268 74	3,527 70
949746101	WELLS FARGO & CO	556 000	15,135 10	15,006.44
949746879	WELLS FARGO & CO NEW	86 000	1,669 62	2,210 20
969457100	WILLIAMS COS INC DEL	361 000	4,364 04	7,609 88
984332106	YAHOO INC	169 000	2,956 87	2,835 82
G98255105	XL CAP LTD	170 000	2,692 68	3,116 10
H8817H100	TRANSOCEAN LTD	161 000	12,337 28	13,330 80
	Cash/Cash Equivalent	106,395 950	106,395 95	106,395 95
		Totals	1,420,210 51	1,503,571 93