ENVELOPE POSTMARK DATE MAY 1 2 2010

SCANNED MAY 1 9 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: SCHOENITH FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: P.O. BOX 40200, FL9-100-10-19

City or town, state, and ZIP code: JACKSONVILLE, FL 32203-0200

A Employer identification number: 56-6039185

B Telephone number (see page 10 of the instructions): (877) 446-1410

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)* ▶ $ 1,073,033.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	34,930.	34,867.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-26,934.			
	b Gross sales price for all assets on line 6a 411,059.				
	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)				
	12 **Total.** Add lines 1 through 11	7,996.	34,867.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	13,109.	7,865.		5,244.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 5	800.	NONE	NONE	800.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6	387.	387.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	14,296.	8,252.	NONE	6,044.
	25 Contributions, gifts, grants paid	47,900.			47,900.
	26 **Total expenses and disbursements** Add lines 24 and 25	62,196.	8,252.	NONE	53,944.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-54,200.			
	b **Net investment income** (if negative, enter -0-)		26,615.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	22,708.	17,290.	17,290.
2 Savings and temporary cash investments	NONE	NONE	
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) ▶ *		* NONE	
Less. allowance for doubtful accounts ▶	NONE	NONE	NONE
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S. and state government obligations (attach schedule)	NONE	NONE	NONE
b Investments - corporate stock (attach schedule)	NONE	NONE	NONE
c Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
11 Investments - land, buildings, and equipment basis ▶ NONE			
Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
12 Investments - mortgage loans	NONE	NONE	
13 Investments - other (attach schedule)	1,031,936.	984,090.	1,055,743.
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)	NONE	NONE	NONE
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,054,644.	1,001,380.	1,073,033.
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	1,054,644.	1,001,380.	
28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
30 **Total net assets or fund balances** (see page 17 of the instructions)	1,054,644.	1,001,380.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,054,644.	1,001,380.	

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	1,054,644.
2 Enter amount from Part I, line 27a	2	-54,200.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	1,661.
4 Add lines 1, 2, and 3	4	1,002,105.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	725.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,001,380.

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	-26,934.
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	64,832.	1,105,115.	0.05866538777
2007	61,398.	1,291,870.	0.04752645390
2006	59,812.	1,243,426.	0.04810258109
2005	59,921.	1,175,405.	0.05097902425
2004	56,353.	1,144,833.	0.04922377325

2 **Total** of line 1, column (d)	2	0.25449722026
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	0.05089944405
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	964,000.
5 Multiply line 4 by line 3	5	49,067.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	266.
7 Add lines 5 and 6	7	49,333.
8 Enter qualifying distributions from Part XII, line 4	8	53,944.

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	266.
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	266.
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	266.
6	Credits/Payments.		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 252.		
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	252.
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	14.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶$ ______ (2) On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 9			
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 ▶ N/A

14 The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no. ▶ (980)387-4477

Located at ▶ 101 S TRYON ST NC1-002-22-22, CHARLOTTE, NC ZIP + 4 ▶ 28255

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

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

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

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes	☒ No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?			5b
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No	
If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b — No: X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		13,109.	-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	
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	942,277.
b	Average of monthly cash balances	1b	36,403.
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	978,680.
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	978,680.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	14,680.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	964,000.
6	**Minimum investment return.** Enter 5% of line 5	6	48,200.

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	48,200.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	266.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	266.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	47,934.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	47,934.
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	47,934.

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	53,944.
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	53,944.
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	266.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	53,678.

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				47,934.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			47,753.	
b Total for prior years 20 07 ,20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 ...... NONE				
b From 2005 ...... NONE				
c From 2006 ...... NONE				
d From 2007 ...... NONE				
e From 2008 ...... NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4. ▶ $ 53,944.				
a Applied to 2008, but not more than line 2a			47,753.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				6,191.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				41,743.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2005 ... NONE				
b Excess from 2006 ... NONE				
c Excess from 2007 ... NONE				
d Excess from 2008 ... NONE				
e Excess from 2009 ... NONE				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ▶ [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 14				
Total . . . . ▶ 3a				47,900.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	34,930.	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-26,934.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				7,996.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 7,996.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Mary Frost

Signature of officer or trustee BANK OF AMERICA, N.A. BY: 05/06/2010 Date Title

Paid Preparer's Use Only

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

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					645.	
		26. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					12/17/2008	02/19/2009
316.00		397.00					-81.00	
		4. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					12/29/2008	02/19/2009
49.00		59.00					-10.00	
		18. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					12/22/2008	02/19/2009
219.00		242.00					-23.00	
		19. AT&T INC PROPERTY TYPE: SECURITIES					01/23/2007	04/17/2009
499.00		669.00					-170.00	
		28. AT&T INC PROPERTY TYPE: SECURITIES					01/23/2007	05/08/2009
707.00		986.00					-279.00	
		2. AT&T INC PROPERTY TYPE: SECURITIES					01/23/2007	05/08/2009
51.00		70.00					-19.00	
		2. AT&T INC PROPERTY TYPE: SECURITIES					01/23/2007	09/18/2009
53.00		70.00					-17.00	
		40. AT&T INC PROPERTY TYPE: SECURITIES					01/22/2007	09/18/2009
1,062.00		1,408.00					-346.00	
		4. AT&T INC PROPERTY TYPE: SECURITIES					11/13/2008	09/18/2009
106.00		113.00					-7.00	
		3. ABBOTT LABS PROPERTY TYPE: SECURITIES					09/11/2008	03/11/2009
135.00		135.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. ABBOTT LABS PROPERTY TYPE: SECURITIES					09/11/2008	03/11/2009
224.00		224.00						
		1. ABBOTT LABS PROPERTY TYPE: SECURITIES					09/11/2008	03/11/2009
45.00		45.00						
		9. ABBOTT LABS PROPERTY TYPE: SECURITIES					09/11/2008	04/17/2009
390.00		530.00					-140.00	
		2. ABBOTT LABS PROPERTY TYPE: SECURITIES					09/11/2008	07/09/2009
92.00		118.00					-26.00	
		10. ABBOTT LABS PROPERTY TYPE: SECURITIES					11/13/2008	07/09/2009
458.00		565.00					-107.00	
		2. ABBOTT LABS PROPERTY TYPE: SECURITIES					10/09/2008	07/09/2009
92.00		109.00					-17.00	
		3. ABBOTT LABS PROPERTY TYPE: SECURITIES					10/09/2008	07/09/2009
137.00		159.00					-22.00	
		1. AMAZON COM INC PROPERTY TYPE: SECURITIES					01/08/2009	01/30/2009
59.00		57.00					2.00	
		9. AMAZON COM INC PROPERTY TYPE: SECURITIES					01/09/2009	01/30/2009
527.00		502.00					25.00	
		14. AMGEN INC PROPERTY TYPE: SECURITIES					07/09/2008	02/06/2009
809.00		718.00					91.00	
		1. AMGEN INC PROPERTY TYPE: SECURITIES					06/27/2008	02/06/2009
58.00		47.00					11.00	

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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)	
		21. AMGEN INC PROPERTY TYPE: SECURITIES					06/27/2008	03/06/2009
974.00		987.00					-13.00	
		3. AMGEN INC PROPERTY TYPE: SECURITIES					06/27/2008	03/06/2009
140.00		141.00					-1.00	
		12. AMGEN INC PROPERTY TYPE: SECURITIES					06/27/2008	07/08/2009
717.00		564.00					153.00	
		7. AMGEN INC PROPERTY TYPE: SECURITIES					06/27/2008	08/12/2009
436.00		329.00					107.00	
		20. AON CORP PROPERTY TYPE: SECURITIES					11/11/2008	03/11/2009
750.00		802.00					-52.00	
		3. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/29/2008	06/12/2009
409.00		522.00					-113.00	
		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/29/2008	07/20/2009
307.00		348.00					-41.00	
		7. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/24/2008	07/20/2009
1,074.00		1,187.00					-113.00	
		8. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/24/2008	07/22/2009
1,256.00		1,356.00					-100.00	
		6. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					10/01/2009	12/16/2009
1,172.00		1,096.00					76.00	
		2. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					07/30/2008	04/23/2009
44.00		87.00					-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)	
		13. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					07/30/2008	04/23/2009
284.00		556.00					-272.00	
		1. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					01/31/2008	04/23/2009
22.00		35.00					-13.00	
		8. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					01/31/2008	05/14/2009
182.00		280.00					-98.00	
		1. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					01/31/2008	05/14/2009
23.00		35.00					-12.00	
		13. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					01/31/2008	05/15/2009
300.00		452.00					-152.00	
		10. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					01/31/2008	05/18/2009
235.00		348.00					-113.00	
		11. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					01/31/2008	12/18/2009
344.00		382.00					-38.00	
		12. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					01/31/2008	12/18/2009
377.00		417.00					-40.00	
		5. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES					12/20/2007	03/16/2009
146.00		182.00					-36.00	
		9. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES					12/19/2007	03/16/2009
262.00		322.00					-60.00	
		1. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES					12/19/2007	03/16/2009
29.00		36.00					-7.00	

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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)	
		3. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES					12/19/2007	04/16/2009
99.00		107.00					-8.00	
		8. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES					12/18/2007	04/16/2009
264.00		282.00					-18.00	
		1. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES					12/18/2007	10/06/2009
37.00		35.00					2.00	
		2. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES					12/18/2007	10/06/2009
74.00		70.00					4.00	
		15. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES					09/19/2008	10/06/2009
555.00		502.00					53.00	
		13. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES					10/13/2008	10/06/2009
481.00		344.00					137.00	
		1. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES					10/13/2008	10/06/2009
37.00		26.00					11.00	
		1. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES					10/13/2008	10/06/2009
37.00		26.00					11.00	
		32. BANCO SANTANDER BRASIL S A ADS REPST PROPERTY TYPE: SECURITIES					10/16/2009	10/28/2009
391.00		443.00					-52.00	
		35. BANCO SANTANDER BRASIL S A ADS REPST PROPERTY TYPE: SECURITIES					10/16/2009	11/04/2009
435.00		485.00					-50.00	
		2. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					05/08/2009	10/08/2009
57.00		63.00					-6.00	

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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)	
		4. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					05/08/2009	10/08/2009
113.00		125.00					-12.00	
		33. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					05/11/2009	10/08/2009
936.00		1,010.00					-74.00	
		2. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					05/11/2009	11/09/2009
54.00		61.00					-7.00	
		9. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					05/08/2009	11/09/2009
244.00		275.00					-31.00	
		20. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					05/21/2009	11/09/2009
542.00		546.00					-4.00	
		21. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					04/14/2009	11/16/2009
573.00		646.00					-73.00	
		2. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					04/15/2009	11/16/2009
55.00		61.00					-6.00	
		4. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES					03/11/2009	04/09/2009
124.00		89.00					35.00	
		6. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES					03/11/2009	04/09/2009
188.00		133.00					55.00	
		4. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES					03/11/2009	04/09/2009
126.00		89.00					37.00	
		14. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES					03/11/2009	04/13/2009
441.00		310.00					131.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	05/05/2009
763.00		922.00					-159.00	
		16. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	09/18/2009
577.00		615.00					-38.00	
		18. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	09/23/2009
653.00		691.00					-38.00	
		25. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	09/24/2009
880.00		960.00					-80.00	
		8. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	09/28/2009
282.00		307.00					-25.00	
		4. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					01/22/2008	09/28/2009
141.00		150.00					-9.00	
		3. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					01/22/2008	10/02/2009
107.00		112.00					-5.00	
		6. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					01/23/2008	10/02/2009
214.00		223.00					-9.00	
		4. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/14/2008	10/02/2009
142.00		125.00					17.00	
		7. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/14/2008	10/05/2009
244.00		219.00					25.00	
		31. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	10/05/2009
1,081.00		953.00					128.00	

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. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/10/2008	10/05/2009
349.00		282.00					67.00	
		9. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					05/30/2008	12/21/2009
291.00		359.00					-68.00	
		6. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					05/30/2008	12/21/2009
194.00		239.00					-45.00	
		9. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					08/15/2008	12/21/2009
291.00		358.00					-67.00	
		7. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					08/15/2008	12/21/2009
226.00		278.00					-52.00	
		7. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					04/30/2008	01/06/2009
540.00		669.00					-129.00	
		13. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					04/29/2008	01/06/2009
1,003.00		1,231.00					-228.00	
		31. CITIGROUP INC PROPERTY TYPE: SECURITIES					02/01/2008	01/14/2009
140.00		894.00					-754.00	
		90. CITIGROUP INC PROPERTY TYPE: SECURITIES					05/02/2008	01/14/2009
408.00		2,404.00					-1,996.00	
		20. CITIGROUP INC PROPERTY TYPE: SECURITIES					09/15/2008	01/14/2009
91.00		436.00					-345.00	
		1126.516 COLUMBIA STRATEGIC INCOME FUND PROPERTY TYPE: SECURITIES					09/17/2007	12/22/2009
6,500.00		6,645.00					-145.00	

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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)	
		4527.814 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES					08/29/2008	02/27/2009
35,000.00		38,034.00					-3,034.00	
		737.798 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES					08/29/2008	12/22/2009
6,500.00		6,198.00					302.00	
		8. CONAGRA INC PROPERTY TYPE: SECURITIES					04/17/2007	01/06/2009
134.00		201.00					-67.00	
		20. CONAGRA INC PROPERTY TYPE: SECURITIES					04/18/2007	01/06/2009
335.00		501.00					-166.00	
		30. CONAGRA INC PROPERTY TYPE: SECURITIES					05/15/2007	01/06/2009
503.00		748.00					-245.00	
		35. CONAGRA INC PROPERTY TYPE: SECURITIES					05/03/2007	01/06/2009
587.00		862.00					-275.00	
		3. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					06/29/2006	01/06/2009
167.00		198.00					-31.00	
		9. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					06/30/2006	01/06/2009
500.00		592.00					-92.00	
		3. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					06/30/2006	01/06/2009
167.00		197.00					-30.00	
		6. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					06/29/2006	01/06/2009
334.00		393.00					-59.00	
		4. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					07/13/2005	01/06/2009
222.00		246.00					-24.00	

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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. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					07/13/2005	04/16/2009
79.00		123.00					-44.00	
		1. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					07/13/2005	04/16/2009
40.00		62.00					-22.00	
		8. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					07/13/2005	04/16/2009
318.00		492.00					-174.00	
		22. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					05/05/2004	04/16/2009
873.00		819.00					54.00	
		28. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					05/05/2004	04/23/2009
1,111.00		1,042.00					69.00	
		1. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					04/24/2008	09/28/2009
56.00		71.00					-15.00	
		1. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					03/27/2008	09/28/2009
56.00		67.00					-11.00	
		9. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					08/08/2008	09/28/2009
508.00		601.00					-93.00	
		7. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					03/25/2008	09/28/2009
395.00		466.00					-71.00	
		2. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					03/25/2008	09/30/2009
112.00		133.00					-21.00	
		5. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					03/26/2008	09/30/2009
280.00		333.00					-53.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					07/23/2008	09/30/2009
1,008.00		1,139.00					-131.00	
		9. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					07/30/2008	09/30/2009
504.00		568.00					-64.00	
		4. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					07/30/2008	09/30/2009
224.00		252.00					-28.00	
		8. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					02/09/2009	09/30/2009
448.00		362.00					86.00	
		8. DEERE & CO PROPERTY TYPE: SECURITIES					12/09/2008	01/27/2009
287.00		302.00					-15.00	
		2. DEERE & CO PROPERTY TYPE: SECURITIES					12/09/2008	03/10/2009
55.00		75.00					-20.00	
		10. DEERE & CO PROPERTY TYPE: SECURITIES					12/10/2008	03/10/2009
273.00		369.00					-96.00	
		6. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					10/22/2008	02/24/2009
278.00		417.00					-139.00	
		11. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES					07/09/2008	04/17/2009
518.00		788.00					-270.00	
		1. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES					05/05/2004	04/17/2009
47.00		56.00					-9.00	
		1. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES					05/05/2004	04/23/2009
46.00		56.00					-10.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. DIAGEO SPONSORED ADR (UK-USD) SEDOL #					10/18/2004	04/23/2009
		PROPERTY TYPE: SECURITIES						
367.00		428.00					-61.00	
		2. DIAGEO SPONSORED ADR (UK-USD) SEDOL #					10/18/2004	05/08/2009
		PROPERTY TYPE: SECURITIES						
105.00		107.00					-2.00	
		20. DIAGEO SPONSORED ADR (UK-USD) SEDOL					10/05/2004	05/08/2009
		PROPERTY TYPE: SECURITIES						
1,050.00		1,025.00					25.00	
		13. DISNEY (WALT) COMPANY					12/09/2008	02/05/2009
		PROPERTY TYPE: SECURITIES						
243.00		320.00					-77.00	
		2. DISNEY (WALT) COMPANY					12/09/2008	02/18/2009
		PROPERTY TYPE: SECURITIES						
35.00		49.00					-14.00	
		16. DISNEY (WALT) COMPANY					12/10/2008	02/18/2009
		PROPERTY TYPE: SECURITIES						
284.00		382.00					-98.00	
		7. DU PONT E I DE NEMOURS & CO					01/10/2008	03/11/2009
		PROPERTY TYPE: SECURITIES						
127.00		317.00					-190.00	
		5. DU PONT E I DE NEMOURS & CO					01/10/2008	03/11/2009
		PROPERTY TYPE: SECURITIES						
92.00		226.00					-134.00	
		4. DU PONT E I DE NEMOURS & CO					01/09/2008	03/11/2009
		PROPERTY TYPE: SECURITIES						
73.00		181.00					-108.00	
		10. DU PONT E I DE NEMOURS & CO					01/09/2008	03/11/2009
		PROPERTY TYPE: SECURITIES						
183.00		448.00					-265.00	
		12. DU PONT E I DE NEMOURS & CO					01/09/2008	03/12/2009
		PROPERTY TYPE: SECURITIES						
221.00		537.00					-316.00	

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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. EOG RES INC PROPERTY TYPE: SECURITIES					08/03/2009	10/22/2009
633.00		541.00					92.00	
		1. EOG RES INC PROPERTY TYPE: SECURITIES					01/06/2009	10/22/2009
90.00		71.00					19.00	
		2. EOG RES INC PROPERTY TYPE: SECURITIES					01/06/2009	10/22/2009
181.00		142.00					39.00	
		1. EOG RES INC PROPERTY TYPE: SECURITIES					01/06/2009	10/22/2009
91.00		71.00					20.00	
		10. EATON CORP PROPERTY TYPE: SECURITIES					11/06/2007	05/14/2009
451.00		911.00					-460.00	
		1. EATON CORP PROPERTY TYPE: SECURITIES					11/06/2007	05/14/2009
45.00		91.00					-46.00	
		3. EATON CORP PROPERTY TYPE: SECURITIES					11/06/2007	05/21/2009
133.00		273.00					-140.00	
		1. EATON CORP PROPERTY TYPE: SECURITIES					11/06/2007	05/22/2009
45.00		91.00					-46.00	
		4. EATON CORP PROPERTY TYPE: SECURITIES					11/06/2007	05/26/2009
176.00		365.00					-189.00	
		29. EL PASO CORP PROPERTY TYPE: SECURITIES					09/19/2008	04/23/2009
200.00		417.00					-217.00	
		11. EL PASO CORP PROPERTY TYPE: SECURITIES					10/01/2008	04/23/2009
76.00		136.00					-60.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		39. EL PASO CORP PROPERTY TYPE: SECURITIES					10/01/2008	04/24/2009
269.00		482.00					-213.00	
		3. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	07/24/2009
159.00		171.00					-12.00	
		11. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	07/24/2009
592.00		625.00					-33.00	
		6. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	11/09/2009
282.00		341.00					-59.00	
		15. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	11/09/2009
708.00		853.00					-145.00	
		13. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/11/2007	01/06/2009
1,042.00		1,050.00					-8.00	
		17. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/10/2007	01/06/2009
1,363.00		1,360.00					3.00	
		8. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/10/2007	03/16/2009
540.00		640.00					-100.00	
		25. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/10/2007	12/17/2009
1,713.00		2,000.00					-287.00	
		13. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					06/03/2009	12/17/2009
891.00		934.00					-43.00	
		29. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/28/2003	12/17/2009
1,987.00		998.00					989.00	

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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)	
		3. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/12/2002	12/17/2009
206.00		101.00					105.00	
		13. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/12/2002	12/17/2009
892.00		437.00					455.00	
		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/12/2002	12/17/2009
69.00		34.00					35.00	
		15. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/12/2002	12/17/2009
1,031.00		504.00					527.00	
		12. FPL GROUP INC PROPERTY TYPE: SECURITIES					01/26/2009	07/13/2009
648.00		589.00					59.00	
		5. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					12/08/2008	11/10/2009
590.00		198.00					392.00	
		4. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					08/21/2008	04/08/2009
163.00		374.00					-211.00	
		5. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					08/22/2008	04/08/2009
203.00		458.00					-255.00	
		4. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					08/20/2008	04/08/2009
163.00		354.00					-191.00	
		3. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					08/20/2008	04/08/2009
122.00		264.00					-142.00	
		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					09/19/2008	04/08/2009
41.00		71.00					-30.00	

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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. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					09/19/2008	04/24/2009
285.00		499.00					-214.00	
		2. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					09/19/2008	05/14/2009
93.00		142.00					-49.00	
		9. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					10/01/2008	05/14/2009
420.00		482.00					-62.00	
		4. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					10/09/2008	06/03/2009
212.00		170.00					42.00	
		8. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					10/09/2008	06/03/2009
426.00		340.00					86.00	
		2. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					10/09/2008	06/03/2009
107.00		84.00					23.00	
		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					10/09/2008	06/03/2009
53.00		39.00					14.00	
		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					10/01/2008	06/03/2009
53.00		53.00						
		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					10/29/2008	10/08/2009
73.00		52.00					21.00	
		7. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					07/01/2009	10/08/2009
513.00		364.00					149.00	
		8. GENENTECH INC PROPERTY TYPE: SECURITIES					10/14/2008	03/26/2009
760.00		655.00					105.00	

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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. GENENTECH INC PROPERTY TYPE: SECURITIES					10/08/2008	03/26/2009
1,235.00		1,002.00					233.00	
		84. GENENTECH INC PROPERTY TYPE: SECURITIES					05/05/2004	03/26/2009
7,980.00		5,253.00					2,727.00	
		59. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					06/30/2004	01/13/2009
882.00		1,906.00					-1,024.00	
		20. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					07/09/2004	01/13/2009
299.00		644.00					-345.00	
		10. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					07/09/2004	01/14/2009
141.00		322.00					-181.00	
		6. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					07/01/2004	01/14/2009
85.00		192.00					-107.00	
		29. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					07/01/2004	01/14/2009
409.00		929.00					-520.00	
		7. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					11/21/2008	03/11/2009
347.00		444.00					-97.00	
		8. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					11/21/2008	04/09/2009
405.00		508.00					-103.00	
		6. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					01/06/2009	04/09/2009
304.00		357.00					-53.00	
		4. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					01/06/2009	04/09/2009
203.00		238.00					-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)	
		5. GENZYME CORPORATION (GENERAL DIVISION PROPERTY TYPE: SECURITIES					01/28/2009	08/03/2009
250.00		350.00					-100.00	
		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/20/2005	01/20/2009
565.00		1,093.00					-528.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/31/2007	03/27/2009
110.00		110.00						
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/31/2007	03/27/2009
110.00		110.00						
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/25/2009	04/13/2009
385.00		325.00					60.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/29/2007	04/13/2009
128.00		128.00						
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/29/2007	04/13/2009
128.00		128.00						
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/10/2007	06/01/2009
291.00		348.00					-57.00	
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/14/2009	06/01/2009
582.00		496.00					86.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/14/2009	11/09/2009
880.00		620.00					260.00	
		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/14/2009	11/10/2009
1,062.00		744.00					318.00	

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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)	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/25/2009	11/10/2009
177.00		108.00					69.00	
		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/25/2009	12/03/2009
1,506.00		975.00					531.00	
		75000. HSBC FIN CORP NT PROPERTY TYPE: SECURITIES					09/17/2007	01/06/2009
74,878.00		74,589.00					289.00	
		2. HALLIBURTON * COM PROPERTY TYPE: SECURITIES					06/24/2008	03/20/2009
34.00		120.00					-86.00	
		14. HALLIBURTON * COM PROPERTY TYPE: SECURITIES					06/30/2008	03/20/2009
237.00		746.00					-509.00	
		5. HALLIBURTON * COM PROPERTY TYPE: SECURITIES					07/16/2008	03/20/2009
85.00		231.00					-146.00	
		4. HALLIBURTON * COM PROPERTY TYPE: SECURITIES					07/10/2008	03/20/2009
68.00		181.00					-113.00	
		12. HALLIBURTON * COM PROPERTY TYPE: SECURITIES					07/18/2008	03/20/2009
204.00		473.00					-269.00	
		35. HALLIBURTON * COM PROPERTY TYPE: SECURITIES					07/26/2006	03/20/2009
594.00		1,119.00					-525.00	
		1. HALLIBURTON * COM PROPERTY TYPE: SECURITIES					08/16/2007	03/20/2009
17.00		32.00					-15.00	
		18. HESS CORP COM PROPERTY TYPE: SECURITIES					05/20/2008	02/19/2009
952.00		2,374.00					-1,422.00	

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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. HESS CORP COM PROPERTY TYPE: SECURITIES					05/20/2008	02/25/2009
302.00		791.00					-489.00	
		2. HESS CORP COM PROPERTY TYPE: SECURITIES					03/19/2008	02/25/2009
101.00		182.00					-81.00	
		11. HESS CORP COM PROPERTY TYPE: SECURITIES					03/20/2008	02/25/2009
554.00		959.00					-405.00	
		5. HESS CORP COM PROPERTY TYPE: SECURITIES					09/22/2008	05/21/2009
305.00		509.00					-204.00	
		7. HESS CORP COM PROPERTY TYPE: SECURITIES					09/19/2008	09/01/2009
349.00		633.00					-284.00	
		3. HESS CORP COM PROPERTY TYPE: SECURITIES					09/19/2008	09/24/2009
161.00		271.00					-110.00	
		20. HESS CORP COM PROPERTY TYPE: SECURITIES					09/11/2008	09/24/2009
1,070.00		1,704.00					-634.00	
		5. HESS CORP COM PROPERTY TYPE: SECURITIES					09/17/2008	09/24/2009
268.00		414.00					-146.00	
		1. HESS CORP COM PROPERTY TYPE: SECURITIES					10/01/2008	09/24/2009
54.00		81.00					-27.00	
		4. HESS CORP COM PROPERTY TYPE: SECURITIES					10/01/2008	09/24/2009
215.00		323.00					-108.00	
		5. HESS CORP COM PROPERTY TYPE: SECURITIES					01/06/2009	09/24/2009
268.00		290.00					-22.00	

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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. HESS CORP COM PROPERTY TYPE: SECURITIES					01/06/2009	09/24/2009
268.00		290.00					-22.00	
		4. HESS CORP COM PROPERTY TYPE: SECURITIES					01/06/2009	09/25/2009
213.00		232.00					-19.00	
		11. HESS CORP COM PROPERTY TYPE: SECURITIES					01/06/2009	09/25/2009
587.00		636.00					-49.00	
		44. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					05/05/2004	03/19/2009
1,280.00		886.00					394.00	
		37. INTEL CORP PROPERTY TYPE: SECURITIES					07/20/2009	10/16/2009
749.00		694.00					55.00	
		5. INTEL CORP PROPERTY TYPE: SECURITIES					07/20/2009	10/28/2009
96.00		94.00					2.00	
		43. INTEL CORP PROPERTY TYPE: SECURITIES					07/17/2009	10/28/2009
822.00		804.00					18.00	
		20. INTEL CORP PROPERTY TYPE: SECURITIES					07/17/2009	10/28/2009
382.00		367.00					15.00	
		30. INTEL CORP PROPERTY TYPE: SECURITIES					07/16/2009	10/28/2009
573.00		544.00					29.00	
		35. INTEL CORP PROPERTY TYPE: SECURITIES					07/16/2009	10/29/2009
673.00		634.00					39.00	
		16. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES					10/31/2007	10/19/2009
222.00		483.00					-261.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES					10/31/2007	10/19/2009
264.00		574.00					-310.00	
		27. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES					10/31/2007	10/20/2009
377.00		816.00					-439.00	
		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/23/2008	02/23/2009
100.00		100.00						
		4. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/23/2008	02/23/2009
80.00		80.00						
		16. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/23/2008	02/23/2009
323.00		733.00					-410.00	
		24. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/23/2008	02/23/2009
484.00		484.00						
		11. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/10/2008	05/11/2009
409.00		548.00					-139.00	
		9. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/10/2008	05/11/2009
334.00		334.00						
		6. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/10/2008	05/11/2009
223.00		223.00						
		2. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/10/2008	11/10/2009
88.00		100.00					-12.00	
		18. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					07/13/2009	11/10/2009
789.00		611.00					178.00	

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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. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/09/2009	11/10/2009
570.00		419.00					151.00	
		9. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/09/2009	12/03/2009
382.00		290.00					92.00	
		20. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/26/2009	12/03/2009
848.00		577.00					271.00	
		4. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/24/2009	12/03/2009
170.00		115.00					55.00	
		23. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					10/08/2008	04/27/2009
1,180.00		1,452.00					-272.00	
		29. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					10/08/2008	04/28/2009
1,476.00		1,830.00					-354.00	
		2. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/03/2007	07/09/2009
113.00		134.00					-21.00	
		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/04/2007	07/09/2009
283.00		334.00					-51.00	
		4. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/03/2007	07/09/2009
226.00		267.00					-41.00	
		1. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/03/2007	07/09/2009
57.00		67.00					-10.00	
		1. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/03/2007	07/09/2009
57.00		66.00					-9.00	

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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. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/03/2007	07/09/2009
283.00		332.00					-49.00	
		14. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/09/2007	07/09/2009
791.00		927.00					-136.00	
		15. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					07/07/2009	11/11/2009
379.00		356.00					23.00	
		11. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					06/30/2009	11/11/2009
278.00		260.00					18.00	
		22. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					06/30/2009	11/11/2009
556.00		520.00					36.00	
		15. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					07/08/2009	11/11/2009
379.00		342.00					37.00	
		13. KOHLS CORP PROPERTY TYPE: SECURITIES					06/18/2008	05/14/2009
547.00		575.00					-28.00	
		2. KOHLS CORP PROPERTY TYPE: SECURITIES					06/18/2008	05/15/2009
83.00		88.00					-5.00	
		1. KOHLS CORP PROPERTY TYPE: SECURITIES					06/18/2008	05/15/2009
42.00		44.00					-2.00	
		6. KOHLS CORP PROPERTY TYPE: SECURITIES					06/18/2008	05/18/2009
254.00		265.00					-11.00	
		9. KOHLS CORP PROPERTY TYPE: SECURITIES					06/18/2008	06/04/2009
409.00		398.00					11.00	

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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. KOHLS CORP PROPERTY TYPE: SECURITIES					06/18/2008	06/19/2009
306.00		309.00					-3.00	
		1. KOHLS CORP PROPERTY TYPE: SECURITIES					07/23/2008	06/19/2009
44.00		44.00						
		9. KOHLS CORP PROPERTY TYPE: SECURITIES					07/03/2008	06/19/2009
394.00		393.00					1.00	
		2. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					07/30/2008	03/11/2009
118.00		118.00						
		1. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					07/30/2008	03/12/2009
59.00		98.00					-39.00	
		1. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					07/30/2008	03/12/2009
59.00		59.00						
		3. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					08/28/2008	09/17/2009
238.00		331.00					-93.00	
		6. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					07/30/2008	09/17/2009
477.00		587.00					-110.00	
		1. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					10/23/2006	09/17/2009
79.00		78.00					1.00	
		9. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					10/23/2006	12/04/2009
721.00		698.00					23.00	
		2. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					01/05/2009	12/04/2009
160.00		152.00					8.00	

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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. LAM RESH CORP PROPERTY TYPE: SECURITIES					07/15/2009	07/30/2009
219.00		205.00					14.00	
		16. LAM RESH CORP PROPERTY TYPE: SECURITIES					07/15/2009	10/14/2009
598.00		469.00					129.00	
		10. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/19/2008	03/13/2009
610.00		1,124.00					-514.00	
		5. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/19/2008	04/08/2009
367.00		562.00					-195.00	
		5. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/01/2006	04/08/2009
367.00		420.00					-53.00	
		3. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/07/2006	04/08/2009
220.00		250.00					-30.00	
		3. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/07/2006	05/06/2009
241.00		250.00					-9.00	
		5. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/07/2006	07/16/2009
410.00		417.00					-7.00	
		2. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/07/2006	07/21/2009
151.00		167.00					-16.00	
		4. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					08/10/2006	07/21/2009
302.00		328.00					-26.00	
		1. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					08/10/2006	07/21/2009
75.00		82.00					-7.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					04/12/2005	07/21/2009
599.00		496.00					103.00	
		1. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					04/04/2005	07/21/2009
75.00		61.00					14.00	
		6. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					04/04/2005	08/06/2009
446.00		369.00					77.00	
		8. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					11/11/2004	08/06/2009
595.00		464.00					131.00	
		1. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					11/11/2004	08/25/2009
74.00		58.00					16.00	
		9. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					11/08/2004	08/25/2009
666.00		513.00					153.00	
		18. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					10/08/2004	08/25/2009
1,332.00		1,006.00					326.00	
		1. LORILLARD INC COM PROPERTY TYPE: SECURITIES					08/20/2007	01/05/2009
56.00		73.00					-17.00	
		2. LORILLARD INC COM PROPERTY TYPE: SECURITIES					08/21/2007	01/05/2009
112.00		145.00					-33.00	
		2. LORILLARD INC COM PROPERTY TYPE: SECURITIES					08/21/2007	01/05/2009
112.00		145.00					-33.00	
		2. LORILLARD INC COM PROPERTY TYPE: SECURITIES					08/21/2007	01/06/2009
108.00		145.00					-37.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. LORILLARD INC COM					08/21/2007	01/07/2009
		PROPERTY TYPE: SECURITIES						
54.00		73.00					-19.00	
		4. LORILLARD INC COM					08/21/2007	01/08/2009
		PROPERTY TYPE: SECURITIES						
219.00		290.00					-71.00	
		20. LOWES COS INC					05/28/2004	02/24/2009
		PROPERTY TYPE: SECURITIES						
312.00		544.00					-232.00	
		46. LOWES COS INC					05/05/2004	02/24/2009
		PROPERTY TYPE: SECURITIES						
717.00		1,203.00					-486.00	
		66. LOWES COS INC					05/05/2004	08/18/2009
		PROPERTY TYPE: SECURITIES						
1,318.00		1,726.00					-408.00	
		1. LOWES COS INC					05/05/2004	09/15/2009
		PROPERTY TYPE: SECURITIES						
21.00		26.00					-5.00	
		19. LOWES COS INC					09/19/2008	09/15/2009
		PROPERTY TYPE: SECURITIES						
399.00		488.00					-89.00	
		19. LOWES COS INC					09/19/2008	09/17/2009
		PROPERTY TYPE: SECURITIES						
410.00		488.00					-78.00	
		22. LOWES COS INC					09/19/2008	10/02/2009
		PROPERTY TYPE: SECURITIES						
441.00		566.00					-125.00	
		60. LOWES COS INC					10/14/2008	10/02/2009
		PROPERTY TYPE: SECURITIES						
1,202.00		1,169.00					33.00	
		9. MARATHON OIL CORP COM					10/13/2008	12/09/2009
		PROPERTY TYPE: SECURITIES						
278.00		250.00					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)	
		10. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/10/2009
312.00		278.00					34.00	
		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/11/2009
31.00		28.00					3.00	
		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/11/2009
31.00		28.00					3.00	
		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/14/2009
32.00		28.00					4.00	
		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/14/2009
32.00		28.00					4.00	
		3. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/16/2009
94.00		83.00					11.00	
		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/21/2009
31.00		28.00					3.00	
		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/22/2009
32.00		28.00					4.00	
		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/22/2009
32.00		28.00					4.00	
		19. MARSH & MCLENNAN CO INC PROPERTY TYPE: SECURITIES					09/17/2008	03/11/2009
339.00		625.00					-286.00	
		1. MARSH & MCLENNAN CO INC PROPERTY TYPE: SECURITIES					09/17/2008	07/31/2009
20.00		33.00					-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)	
		1. MARSH & MCLENNAN CO INC PROPERTY TYPE: SECURITIES					09/22/2008	07/31/2009
20.00		33.00					-13.00	
		8. MARSH & MCLENNAN CO INC PROPERTY TYPE: SECURITIES					09/22/2008	07/31/2009
163.00		263.00					-100.00	
		2. MARSH & MCLENNAN CO INC PROPERTY TYPE: SECURITIES					09/22/2008	08/03/2009
41.00		66.00					-25.00	
		16. MARSH & MCLENNAN CO INC PROPERTY TYPE: SECURITIES					09/22/2008	08/03/2009
331.00		526.00					-195.00	
		3. MARSH & MCLENNAN CO INC PROPERTY TYPE: SECURITIES					09/22/2008	11/04/2009
70.00		99.00					-29.00	
		20. MARSH & MCLENNAN CO INC PROPERTY TYPE: SECURITIES					09/18/2008	11/04/2009
464.00		655.00					-191.00	
		5. MARSH & MCLENNAN CO INC PROPERTY TYPE: SECURITIES					09/18/2008	11/05/2009
116.00		164.00					-48.00	
		10. MARSH & MCLENNAN CO INC PROPERTY TYPE: SECURITIES					10/03/2008	11/05/2009
233.00		307.00					-74.00	
		7. MARSH & MCLENNAN CO INC PROPERTY TYPE: SECURITIES					07/09/2008	11/05/2009
163.00		205.00					-42.00	
		8. MARSH & MCLENNAN CO INC PROPERTY TYPE: SECURITIES					07/09/2008	11/09/2009
189.00		234.00					-45.00	
		56. MARSH & MCLENNAN CO INC PROPERTY TYPE: SECURITIES					06/27/2008	12/02/2009
1,243.00		1,501.00					-258.00	

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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. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					10/08/2008	06/11/2009
342.00		339.00					3.00	
		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					08/15/2007	06/11/2009
513.00		403.00					110.00	
		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					08/15/2007	07/06/2009
332.00		269.00					63.00	
		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					01/28/2009	07/06/2009
166.00		133.00					33.00	
		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					01/28/2009	07/31/2009
195.00		133.00					62.00	
		7. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					02/14/2007	07/31/2009
1,366.00		758.00					608.00	
		13. MCDONALDS CORP PROPERTY TYPE: SECURITIES					02/24/2004	03/11/2009
663.00		360.00					303.00	
		10. MCDONALDS CORP PROPERTY TYPE: SECURITIES					02/24/2004	03/16/2009
523.00		277.00					246.00	
		5. MCDONALDS CORP PROPERTY TYPE: SECURITIES					10/10/2008	09/11/2009
272.00		268.00					4.00	
		14. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/22/2007	09/11/2009
762.00		733.00					29.00	
		17. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/21/2007	09/11/2009
925.00		888.00					37.00	

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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)	
		9. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/21/2007	09/14/2009
487.00		470.00					17.00	
		6. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/18/2007	09/14/2009
324.00		313.00					11.00	
		2. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					04/01/2008	08/19/2009
108.00		102.00					6.00	
		5. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					04/30/2008	08/19/2009
270.00		248.00					22.00	
		15. MERCK & CO INC PROPERTY TYPE: SECURITIES					02/14/2007	01/06/2009
449.00		661.00					-212.00	
		15. MERCK & CO INC PROPERTY TYPE: SECURITIES					02/12/2007	01/06/2009
449.00		660.00					-211.00	
		15. MERCK & CO INC PROPERTY TYPE: SECURITIES					02/09/2007	01/06/2009
449.00		660.00					-211.00	
		19. MERCK & CO INC PROPERTY TYPE: SECURITIES					02/13/2007	01/06/2009
568.00		836.00					-268.00	
		.137 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					01/05/2009	11/19/2009
5.00		2.00					3.00	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/08/2008	02/25/2009
371.00		371.00						
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					09/10/2008	05/12/2009
445.00		420.00					25.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/08/2008	05/12/2009
267.00		240.00					27.00	
		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					01/28/2009	05/12/2009
267.00		235.00					32.00	
		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					08/04/2006	05/12/2009
89.00		46.00					43.00	
		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/13/2006	05/12/2009
89.00		46.00					43.00	
		12. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/13/2006	05/19/2009
1,084.00		548.00					536.00	
		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/13/2008	07/01/2009
74.00		93.00					-19.00	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					11/03/2008	07/01/2009
372.00		455.00					-83.00	
		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/13/2008	07/01/2009
223.00		271.00					-48.00	
		13. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/13/2006	07/06/2009
950.00		594.00					356.00	
		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/13/2006	07/21/2009
80.00		46.00					34.00	
		11. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					08/07/2006	07/21/2009
877.00		502.00					375.00	

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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. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					08/07/2006	07/31/2009
168.00		91.00					77.00	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/06/2006	08/03/2009
433.00		220.00					213.00	
		11. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/06/2006	10/06/2009
836.00		484.00					352.00	
		12. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/06/2006	10/07/2009
890.00		528.00					362.00	
		18. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					03/11/2009	07/02/2009
489.00		413.00					76.00	
		5. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES					03/23/2009	07/02/2009
136.00		115.00					21.00	
		14. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					03/23/2009	07/06/2009
372.00		321.00					51.00	
		7. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES					03/23/2009	07/06/2009
186.00		156.00					30.00	
		75000. MORGAN STANLEY NT PROPERTY TYPE: SECURITIES					02/06/2008	01/06/2009
73,767.00		75,545.00					-1,778.00	
		9. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					07/14/2009	12/28/2009
218.00		221.00					-3.00	
		22. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					07/14/2009	12/29/2009
530.00		540.00					-10.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					07/13/2009	12/29/2009
24.00		23.00					1.00	
		3. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					07/27/2009	10/15/2009
144.00		121.00					23.00	
		5. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					07/24/2009	10/15/2009
240.00		201.00					39.00	
		1. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					07/24/2009	11/20/2009
41.00		40.00					1.00	
		1. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					07/24/2009	11/20/2009
41.00		40.00					1.00	
		10. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					04/24/2009	11/20/2009
411.00		324.00					87.00	
		5. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					04/24/2009	11/20/2009
206.00		162.00					44.00	
		1. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					04/24/2009	11/20/2009
41.00		32.00					9.00	
		1. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					04/24/2009	11/23/2009
42.00		32.00					10.00	
		1. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					04/23/2009	11/23/2009
42.00		30.00					12.00	
		8. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					04/23/2009	11/23/2009
340.00		239.00					101.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					04/23/2009	11/24/2009
41.00		30.00					11.00	
		9. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					04/23/2009	11/24/2009
375.00		268.00					107.00	
		3. NORDSTROM INC PROPERTY TYPE: SECURITIES					05/07/2009	08/12/2009
88.00		70.00					18.00	
		15. NORDSTROM INC PROPERTY TYPE: SECURITIES					05/07/2009	08/12/2009
439.00		350.00					89.00	
		22. NORDSTROM INC PROPERTY TYPE: SECURITIES					05/07/2009	08/12/2009
649.00		513.00					136.00	
		3. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/24/2009	08/12/2009
88.00		68.00					20.00	
		1. NORDSTROM INC PROPERTY TYPE: SECURITIES					05/08/2009	08/12/2009
29.00		22.00					7.00	
		14. NORDSTROM INC PROPERTY TYPE: SECURITIES					05/08/2009	10/15/2009
480.00		314.00					166.00	
		11. NORDSTROM INC PROPERTY TYPE: SECURITIES					05/08/2009	11/09/2009
383.00		247.00					136.00	
		4. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					10/01/2008	03/10/2009
112.00		265.00					-153.00	
		5. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					05/07/2008	03/10/2009
140.00		307.00					-167.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					02/27/2008	05/12/2009
147.00		221.00					-74.00	
		5. NUCOR CORP PROPERTY TYPE: SECURITIES					07/30/2008	06/03/2009
224.00		296.00					-72.00	
		4. NUCOR CORP PROPERTY TYPE: SECURITIES					08/17/2007	06/03/2009
179.00		195.00					-16.00	
		12. NUCOR CORP PROPERTY TYPE: SECURITIES					08/17/2007	07/15/2009
520.00		584.00					-64.00	
		5. NUCOR CORP PROPERTY TYPE: SECURITIES					12/10/2008	07/15/2009
217.00		212.00					5.00	
		2. NUCOR CORP PROPERTY TYPE: SECURITIES					03/19/2009	07/15/2009
87.00		77.00					10.00	
		5. NUCOR CORP PROPERTY TYPE: SECURITIES					03/19/2009	07/15/2009
217.00		191.00					26.00	
		20. NUCOR CORP PROPERTY TYPE: SECURITIES					10/03/2008	07/15/2009
866.00		740.00					126.00	
		22. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					10/31/2008	02/02/2009
373.00		401.00					-28.00	
		4. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					10/29/2008	02/02/2009
68.00		72.00					-4.00	
		40. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					10/29/2008	03/04/2009
602.00		720.00					-118.00	

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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. PPL CORPORATION PROPERTY TYPE: SECURITIES					06/13/2006	01/26/2009
909.00		883.00					26.00	
		25. PPL CORPORATION PROPERTY TYPE: SECURITIES					06/13/2006	01/27/2009
795.00		788.00					7.00	
		1. PPL CORPORATION PROPERTY TYPE: SECURITIES					06/13/2006	01/27/2009
32.00		32.00						
		2. PPL CORPORATION PROPERTY TYPE: SECURITIES					06/15/2006	01/27/2009
65.00		63.00					2.00	
		14. PPL CORPORATION PROPERTY TYPE: SECURITIES					06/15/2006	01/28/2009
445.00		441.00					4.00	
		8. PPL CORPORATION PROPERTY TYPE: SECURITIES					06/14/2006	01/28/2009
254.00		250.00					4.00	
		1. PPL CORPORATION PROPERTY TYPE: SECURITIES					06/14/2006	01/28/2009
32.00		31.00					1.00	
		6. PPL CORPORATION PROPERTY TYPE: SECURITIES					06/14/2006	01/28/2009
191.00		186.00					5.00	
		9. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					01/16/2003	04/17/2009
336.00		198.00					138.00	
		5. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					05/26/2009	07/31/2009
463.00		585.00					-122.00	
		2. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					05/19/2009	07/31/2009
185.00		227.00					-42.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					05/19/2009	08/03/2009
95.00		114.00					-19.00	
		8. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					02/10/2009	08/03/2009
761.00		715.00					46.00	
		1. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					05/02/2008	08/26/2009
53.00		68.00					-15.00	
		21. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					04/30/2008	08/26/2009
1,122.00		1,423.00					-301.00	
		4. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/31/2007	05/20/2009
167.00		354.00					-187.00	
		2. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/31/2007	05/21/2009
81.00		177.00					-96.00	
		2. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/31/2007	05/22/2009
81.00		177.00					-96.00	
		2. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/31/2007	05/28/2009
78.00		177.00					-99.00	
		2. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/31/2007	05/29/2009
78.00		177.00					-99.00	
		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					02/28/2007	06/01/2009
39.00		65.00					-26.00	
		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					02/28/2007	06/02/2009
42.00		65.00					-23.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					02/28/2007	06/04/2009
42.00		65.00					-23.00	
		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					02/28/2007	06/04/2009
42.00		65.00					-23.00	
		2. RAYONIER INC PROPERTY TYPE: SECURITIES					07/25/2007	07/06/2009
69.00		91.00					-22.00	
		4. RAYONIER INC PROPERTY TYPE: SECURITIES					07/25/2007	07/06/2009
137.00		180.00					-43.00	
		7. RAYONIER INC PROPERTY TYPE: SECURITIES					07/26/2007	07/06/2009
240.00		313.00					-73.00	
		2. RAYONIER INC PROPERTY TYPE: SECURITIES					07/26/2007	07/06/2009
69.00		90.00					-21.00	
		32. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/19/2009	04/23/2009
898.00		1,023.00					-125.00	
		10. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/12/2009	04/23/2009
281.00		304.00					-23.00	
		18. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/12/2009	04/23/2009
505.00		546.00					-41.00	
		11. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/04/2008	04/22/2009
239.00		180.00					59.00	
		11. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/03/2008	04/22/2009
239.00		178.00					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)	
		19. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/03/2008	04/22/2009
414.00		308.00					106.00	
		11. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/10/2008	04/22/2009
240.00		175.00					65.00	
		36. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/10/2008	04/23/2009
778.00		574.00					204.00	
		3. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/10/2008	04/24/2009
66.00		48.00					18.00	
		18. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					11/26/2008	04/24/2009
396.00		285.00					111.00	
		27. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					11/25/2008	04/24/2009
594.00		421.00					173.00	
		41. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/06/2009	07/09/2009
1,009.00		749.00					260.00	
		2. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/06/2009	07/09/2009
49.00		37.00					12.00	
		18. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/07/2009	07/09/2009
443.00		324.00					119.00	
		7. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/07/2009	07/10/2009
170.00		126.00					44.00	
		2. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/07/2009	07/13/2009
49.00		36.00					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)	
		53. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/07/2009	07/13/2009
1,297.00		953.00					344.00	
		12. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	07/13/2009
294.00		213.00					81.00	
		55. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	11/05/2009
578.00		413.00					165.00	
		25. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	11/05/2009
263.00		187.00					76.00	
		6. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES					09/12/2005	02/12/2009
246.00		250.00					-4.00	
		12. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES					09/12/2005	02/17/2009
461.00		500.00					-39.00	
		13. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES					09/12/2005	02/18/2009
497.00		541.00					-44.00	
		8. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					01/06/2009	03/11/2009
276.00		350.00					-74.00	
		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					01/06/2009	05/08/2009
122.00		131.00					-9.00	
		5. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					01/06/2009	05/08/2009
203.00		218.00					-15.00	
		20. SOUTHERN CO PROPERTY TYPE: SECURITIES					01/26/2009	05/08/2009
589.00		705.00					-116.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. STATE STR CORP PROPERTY TYPE: SECURITIES					10/14/2008	04/09/2009
439.00		733.00					-294.00	
		32. STATE STR CORP PROPERTY TYPE: SECURITIES					10/14/2008	04/16/2009
1,074.00		1,803.00					-729.00	
		16. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES					07/23/2008	01/20/2009
261.00		687.00					-426.00	
		11. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES					07/24/2008	01/20/2009
180.00		454.00					-274.00	
		11. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES					07/24/2008	01/20/2009
180.00		451.00					-271.00	
		11. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES					07/24/2008	01/20/2009
195.00		451.00					-256.00	
		11. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES					07/24/2008	01/21/2009
167.00		451.00					-284.00	
		12. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES					07/30/2008	01/21/2009
182.00		488.00					-306.00	
		3. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES					07/30/2008	01/21/2009
46.00		121.00					-75.00	
		.69 TAIWAN SEMICONDUCTOR MFG CO LTD PROPERTY TYPE: SECURITIES					05/05/2009	07/31/2009
7.00		8.00					-1.00	
		49. TAIWAN SEMICONDUCTOR MFG CO LTD PROPERTY TYPE: SECURITIES					05/05/2009	10/27/2009
489.00		541.00					-52.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12.62 TAIWAN SEMICONDUCTOR MFG CO LTD PROPERTY TYPE: SECURITIES					05/05/2009	10/28/2009
123.00		139.00					-16.00	
		76.38 TAIWAN SEMICONDUCTOR MFG CO LTD PROPERTY TYPE: SECURITIES					04/20/2009	10/28/2009
745.00		698.00					47.00	
		5. TARGET CORP PROPERTY TYPE: SECURITIES					08/22/2008	02/02/2009
151.00		261.00					-110.00	
		10. TARGET CORP PROPERTY TYPE: SECURITIES					08/22/2008	02/24/2009
283.00		522.00					-239.00	
		6. TARGET CORP PROPERTY TYPE: SECURITIES					08/21/2008	02/24/2009
170.00		305.00					-135.00	
		15. TARGET CORP PROPERTY TYPE: SECURITIES					10/14/2008	02/24/2009
425.00		607.00					-182.00	
		13. TARGET CORP PROPERTY TYPE: SECURITIES					10/14/2008	03/03/2009
342.00		526.00					-184.00	
		15. TARGET CORP PROPERTY TYPE: SECURITIES					10/13/2008	03/03/2009
395.00		603.00					-208.00	
		6. TARGET CORP PROPERTY TYPE: SECURITIES					10/14/2008	03/03/2009
158.00		240.00					-82.00	
		13. TARGET CORP PROPERTY TYPE: SECURITIES					10/17/2008	03/03/2009
342.00		509.00					-167.00	
		3. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/30/2008	01/20/2009
49.00		49.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/31/2008	01/20/2009
211.00		211.00						
		11. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/05/2008	01/20/2009
179.00		179.00						
		22. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/22/2008	01/20/2009
357.00		357.00						
		10. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/25/2007	02/17/2009
111.00		111.00						
		11. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/30/2008	02/17/2009
122.00		122.00						
		8. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/30/2008	02/17/2009
89.00		89.00						
		12. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/05/2007	08/12/2009
263.00		414.00					-151.00	
		9. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/05/2007	08/12/2009
198.00		311.00					-113.00	
		8. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/21/2008	08/12/2009
176.00		255.00					-79.00	
		13. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/07/2008	08/12/2009
286.00		387.00					-101.00	
		10. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/23/2008	12/03/2009
237.00		303.00					-66.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/21/2008	12/03/2009
261.00		331.00					-70.00	
		22. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/20/2008	12/03/2009
522.00		643.00					-121.00	
		9. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/18/2008	12/03/2009
213.00		255.00					-42.00	
		19. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/21/2008	12/03/2009
451.00		518.00					-67.00	
		3. UNION PAC CORP PROPERTY TYPE: SECURITIES					11/02/2008	02/25/2009
117.00		190.00					-73.00	
		6. UNION PAC CORP PROPERTY TYPE: SECURITIES					11/02/2008	05/12/2009
289.00		380.00					-91.00	
		6. UNION PAC CORP PROPERTY TYPE: SECURITIES					10/13/2008	05/12/2009
289.00		370.00					-81.00	
		15. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					04/17/2009	06/12/2009
587.00		450.00					137.00	
		13. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					04/30/2009	06/12/2009
509.00		345.00					164.00	
		5. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					08/13/2009	10/16/2009
221.00		233.00					-12.00	
		5. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					08/14/2009	10/16/2009
221.00		231.00					-10.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					08/13/2009	10/16/2009
132.00		136.00					-4.00	
		5. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					08/17/2009	10/16/2009
221.00		215.00					6.00	
		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/27/2009	10/16/2009
44.00		41.00					3.00	
		7. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					04/19/2006	01/05/2009
379.00		429.00					-50.00	
		1. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					04/19/2006	01/05/2009
54.00		61.00					-7.00	
		4. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					05/05/2004	01/05/2009
217.00		172.00					45.00	
		1. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					05/05/2004	01/05/2009
54.00		43.00					11.00	
		3. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					05/09/2002	01/05/2009
163.00		105.00					58.00	
		9. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					05/09/2002	01/06/2009
494.00		314.00					180.00	
		13. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					02/06/2009	03/03/2009
232.00		376.00					-144.00	
		11. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/28/2009	03/03/2009
196.00		196.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					02/04/2009	03/03/2009
196.00		196.00						
		1. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/03/2009	03/05/2009
17.00		41.00					-24.00	
		21. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/15/2009	03/05/2009
356.00		839.00					-483.00	
		13. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/29/2009	03/05/2009
220.00		374.00					-154.00	
		6. V F CORP PROPERTY TYPE: SECURITIES					01/31/2008	05/07/2009
355.00		464.00					-109.00	
		1. V F CORP PROPERTY TYPE: SECURITIES					01/31/2008	05/08/2009
58.00		77.00					-19.00	
		4. V F CORP PROPERTY TYPE: SECURITIES					04/25/2008	05/08/2009
232.00		304.00					-72.00	
		5. V F CORP PROPERTY TYPE: SECURITIES					04/25/2008	05/11/2009
283.00		380.00					-97.00	
		3. V F CORP PROPERTY TYPE: SECURITIES					04/25/2008	05/12/2009
166.00		228.00					-62.00	
		3. V F CORP PROPERTY TYPE: SECURITIES					04/25/2008	05/13/2009
163.00		228.00					-65.00	
		1. V F CORP PROPERTY TYPE: SECURITIES					04/25/2008	05/14/2009
55.00		76.00					-21.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. V F CORP PROPERTY TYPE: SECURITIES					04/25/2008	05/14/2009
55.00		76.00					-21.00	
		1. V F CORP PROPERTY TYPE: SECURITIES					04/25/2008	05/14/2009
55.00		76.00					-21.00	
		1. V F CORP PROPERTY TYPE: SECURITIES					04/25/2008	05/15/2009
55.00		76.00					-21.00	
		1. V F CORP PROPERTY TYPE: SECURITIES					04/25/2008	05/18/2009
56.00		76.00					-20.00	
		13. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					04/05/2005	09/18/2009
384.00		446.00					-62.00	
		16. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					02/28/2003	10/22/2009
466.00		538.00					-72.00	
		15. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					09/12/2002	10/22/2009
437.00		441.00					-4.00	
		15. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/13/2008	10/22/2009
437.00		441.00					-4.00	
		3. VISA INC CL A COM PROPERTY TYPE: SECURITIES					05/12/2008	06/22/2009
187.00		262.00					-75.00	
		15. VISA INC CL A COM PROPERTY TYPE: SECURITIES					04/30/2008	06/22/2009
933.00		1,255.00					-322.00	
		4. VISA INC CL A COM PROPERTY TYPE: SECURITIES					04/30/2008	07/31/2009
263.00		335.00					-72.00	

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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)	
		4. VISA INC CL A COM PROPERTY TYPE: SECURITIES					06/27/2008	07/31/2009
263.00		322.00					-59.00	
		3. VISA INC CL A COM PROPERTY TYPE: SECURITIES					06/27/2008	10/06/2009
203.00		241.00					-38.00	
		7. VISA INC CL A COM PROPERTY TYPE: SECURITIES					06/26/2008	10/06/2009
474.00		552.00					-78.00	
		8. VISA INC CL A COM PROPERTY TYPE: SECURITIES					12/01/2009	12/16/2009
691.00		665.00					26.00	
		1. VISA INC CL A COM PROPERTY TYPE: SECURITIES					06/26/2008	12/16/2009
86.00		79.00					7.00	
		1. VISA INC CL A COM PROPERTY TYPE: SECURITIES					06/26/2008	12/21/2009
87.00		79.00					8.00	
		3. VISA INC CL A COM PROPERTY TYPE: SECURITIES					07/30/2008	12/21/2009
261.00		231.00					30.00	
		3. VISA INC CL A COM PROPERTY TYPE: SECURITIES					09/19/2008	12/21/2009
261.00		211.00					50.00	
		3. WAL MART STORES INC PROPERTY TYPE: SECURITIES					03/24/2008	03/11/2009
142.00		142.00						
		10. WAL MART STORES INC PROPERTY TYPE: SECURITIES					11/11/2008	03/11/2009
474.00		474.00						
		3. WAL MART STORES INC PROPERTY TYPE: SECURITIES					03/24/2008	04/16/2009
151.00		160.00					-9.00	

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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. WAL MART STORES INC PROPERTY TYPE: SECURITIES					03/04/2008	05/05/2009
652.00		739.00					-87.00	
		5. WAL MART STORES INC PROPERTY TYPE: SECURITIES					10/08/2008	05/05/2009
251.00		279.00					-28.00	
		15. WAL MART STORES INC PROPERTY TYPE: SECURITIES					10/08/2008	05/06/2009
757.00		838.00					-81.00	
		14. WAL MART STORES INC PROPERTY TYPE: SECURITIES					10/08/2008	05/11/2009
707.00		782.00					-75.00	
		23. WAL MART STORES INC PROPERTY TYPE: SECURITIES					10/08/2008	09/08/2009
1,182.00		1,285.00					-103.00	
		2. WAL MART STORES INC PROPERTY TYPE: SECURITIES					10/08/2008	09/09/2009
102.00		112.00					-10.00	
		13. WAL MART STORES INC PROPERTY TYPE: SECURITIES					10/13/2008	09/09/2009
664.00		706.00					-42.00	
		9. WAL MART STORES INC PROPERTY TYPE: SECURITIES					02/19/2009	09/09/2009
459.00		454.00					5.00	
		13. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/14/2006	01/20/2009
197.00		442.00					-245.00	
		28. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/12/2006	01/20/2009
424.00		424.00						
		3. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/26/2006	01/20/2009
45.00		45.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property / Description	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired	Date sold	Gain or (loss)
13. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES	197.00		197.00					06/08/2006	01/20/2009	
1. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES	15.00		34.00					07/14/2006	01/21/2009	-19.00
9. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES	132.00		300.00					06/14/2006	01/21/2009	-168.00
11. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES	177.00		367.00					06/14/2006	01/22/2009	-190.00
20. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES	322.00		660.00					01/30/2008	01/22/2009	-338.00
24. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES	339.00		793.00					01/30/2008	02/17/2009	-454.00
7. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES	99.00		223.00					02/04/2008	02/17/2009	-124.00
29. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES	410.00		921.00					02/04/2008	02/17/2009	-511.00
11. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES	138.00		349.00					02/04/2008	02/19/2009	-211.00
8. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES	101.00		219.00					11/07/2008	02/19/2009	-118.00
16. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES	152.00		438.00					11/07/2008	02/20/2009	-286.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					12/03/2008	02/20/2009
114.00		318.00					-204.00	
		24. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					12/03/2008	02/20/2009
227.00		632.00					-405.00	
		22. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					08/06/2009	12/10/2009
557.00		623.00					-66.00	
		18. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/08/2009	12/10/2009
456.00		495.00					-39.00	
		4. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					09/21/2006	12/15/2009
173.00		238.00					-65.00	
		4. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					09/21/2006	12/15/2009
172.00		238.00					-66.00	
		17. XTO ENERGY INC 00 PROPERTY TYPE: SECURITIES					05/07/2009	11/09/2009
756.00		716.00					40.00	
		1. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					06/20/2005	07/16/2009
33.00		27.00					6.00	
		18. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					03/16/2005	07/16/2009
603.00		463.00					140.00	
		1. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					03/11/2005	07/16/2009
33.00		25.00					8.00	
		9. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					03/11/2005	07/17/2009
303.00		228.00					75.00	

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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. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					03/11/2005	07/30/2009
212.00		152.00					60.00	
		18. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					02/18/2005	07/30/2009
637.00		434.00					203.00	
		4. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					02/18/2005	09/16/2009
135.00		96.00					39.00	
		9. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					02/17/2005	09/16/2009
304.00		216.00					88.00	
		9. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					02/17/2005	10/19/2009
321.00		216.00					105.00	
		17. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/07/2004	10/19/2009
606.00		396.00					210.00	
		7. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/07/2004	10/27/2009
237.00		163.00					74.00	
		18. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/03/2004	10/27/2009
610.00		419.00					191.00	
		6. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/03/2004	10/30/2009
200.00		140.00					60.00	
		7. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/08/2004	10/30/2009
233.00		159.00					74.00	
		17. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/08/2004	11/04/2009
575.00		386.00					189.00	

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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. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					11/08/2004	11/04/2009
744.00		499.00					245.00	
		3. ZIONS BANCORP 00 PROPERTY TYPE: SECURITIES					10/03/2008	01/15/2009
55.00		134.00					-79.00	
		1. ZIONS BANCORP 00 PROPERTY TYPE: SECURITIES					10/03/2008	01/15/2009
18.00		45.00					-27.00	
		5. ZIONS BANCORP 00 PROPERTY TYPE: SECURITIES					10/03/2008	01/15/2009
92.00		223.00					-131.00	
		1. ZIONS BANCORP 00 PROPERTY TYPE: SECURITIES					09/04/2008	01/15/2009
19.00		41.00					-22.00	
		12. ZIONS BANCORP 00 PROPERTY TYPE: SECURITIES					10/06/2008	01/15/2009
222.00		490.00					-268.00	
		4. ZIONS BANCORP 00 PROPERTY TYPE: SECURITIES					10/15/2008	01/15/2009
74.00		163.00					-89.00	
		7. ZIONS BANCORP 00 PROPERTY TYPE: SECURITIES					10/15/2008	01/16/2009
117.00		285.00					-168.00	
		9. ZIONS BANCORP 00 PROPERTY TYPE: SECURITIES					10/14/2008	01/16/2009
151.00		342.00					-191.00	
		11. ZIONS BANCORP 00 PROPERTY TYPE: SECURITIES					05/11/2009	09/16/2009
213.00		215.00					-2.00	
		18. ZIONS BANCORP 00 PROPERTY TYPE: SECURITIES					05/08/2009	09/16/2009
348.00		321.00					27.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. ZIONS BANCORP 00 PROPERTY TYPE: SECURITIES					04/17/2009	09/16/2009
58.00		46.00					12.00	
		9. ZIONS BANCORP 00 PROPERTY TYPE: SECURITIES					04/17/2009	09/16/2009
175.00		136.00					39.00	
		5. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/13/2009	05/14/2009
167.00		119.00					48.00	
		1. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/13/2009	05/15/2009
32.00		24.00					8.00	
		1. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/13/2009	05/18/2009
33.00		24.00					9.00	
		1. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/13/2009	05/18/2009
34.00		24.00					10.00	
		1. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/13/2009	05/19/2009
34.00		24.00					10.00	
		1. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/13/2009	05/20/2009
34.00		24.00					10.00	
		1. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/13/2009	05/21/2009
32.00		24.00					8.00	
		2. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/13/2009	05/26/2009
65.00		48.00					17.00	
		4. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/13/2009	07/15/2009
121.00		95.00					26.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/12/2009	07/15/2009
452.00		343.00					109.00	
		3. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/11/2009	07/15/2009
90.00		67.00					23.00	
		19. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/11/2009	07/15/2009
573.00		418.00					155.00	
		4. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/11/2009	07/15/2009
121.00		88.00					33.00	
		1. ACE LTD COM PROPERTY TYPE: SECURITIES					06/25/2007	05/08/2009
43.00		62.00					-19.00	
		4. ACE LTD COM PROPERTY TYPE: SECURITIES					08/07/2007	05/08/2009
171.00		240.00					-69.00	
		1. ACE LTD COM PROPERTY TYPE: SECURITIES					08/07/2007	05/08/2009
43.00		60.00					-17.00	
		7. ACE LTD COM PROPERTY TYPE: SECURITIES					03/20/2007	05/08/2009
303.00		393.00					-90.00	
		8. ACE LTD COM PROPERTY TYPE: SECURITIES					03/20/2007	05/08/2009
348.00		449.00					-101.00	
		16. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					04/16/2009	06/03/2009
1,270.00		1,058.00					212.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							-26,934.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	320.	320.
AT&T INC NT	3,713.	3,713.
ABBOTT LABS	105.	105.
AIR PRODS & CHEMS INC	41.	41.
AMERICAN ELECTRIC POWER	31.	31.
AMERICAN EXPRESS CO	23.	23.
AON CORP	3.	3.
APACHE CORP	5.	5.
AVON PRODUCTS INC	58.	58.
BHP BILLITON PLC - ADR	58.	58.
BANK NEW YORK MELLON CORP COM	15.	15.
BOSTON PROPERTIES INC COM	59.	54.
CVS CAREMARK CORP COM	34.	34.
CHEVRONTEXACO CORP COM	112.	112.
CITIGROUP INC GLOBAL SUB NT	4,219.	4,219.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	781.	781.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	1,059.	1,059.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	954.	954.
COLUMBIA SMALL CAP VALUE FUND II CLASS Z	109.	109.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	314.	314.
COLUMBIA STRATEGIC INCOME FUND CLASS Z S	2,574.	2,559.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	4,561.	4,561.
COLUMBIA CONTRARIAN CORE FUND CLASS Z SH	301.	301.
CONOCOPHILLIPS	29.	29.
COSTCO WHOLESALE CORP	33.	33.
D R HORTON INC	6.	6.
DEERE & CO	6.	6.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	79.	79.
DISNEY (WALT) COMPANY	11.	11.
DOW CHEMICAL CO	39.	39.
DU PONT E I DE NEMOURS & CO	16.	16.
EOG RES INC	24.	24.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EATON CORP	58.	58.
EL PASO CORP	8.	8.
EQUITY RESIDENTIAL PPTYS TR SH BEN	5.	5.
EXELON CORP COM	48.	48.
EXXON MOBIL CORPORATION	157.	157.
FPL GROUP INC	93.	93.
FORWARD FDS GLOBAL EMERGING MKTS FD INST	312.	312.
FREEPORT-MCMORAN COPPER & GOLD INC CONV	135.	135.
GENERAL DYNAMICS CORP	119.	119.
GENERAL ELEC CO	73.	73.
GENERAL MILLS INC	18.	18.
GOLDMAN SACHS GROUP INC	112.	112.
HSBC FIN CORP NT	1,914.	1,914.
HALLIBURTON * COM	24.	24.
HESS CORP COM	28.	28.
HEWLETT PACKARD CO	7.	7.
INTEL CORP	71.	71.
INTERNATIONAL BUSINESS MACHS	117.	117.
INTERSIL HLDG CORP CL A	22.	22.
J P MORGAN CHASE & CO COM	135.	135.
JOHNSON & JOHNSON	127.	127.
L-3 COMMUNICATIONS CORP	58.	58.
LOCKHEED MARTIN CORPORATION	87.	87.
LOWES COS INC	99.	99.
MANPOWER INC WIS	6.	6.
MARATHON OIL CORP COM	43.	43.
MARKET VECTORS GLOBAL ALTERNATIVE ENERGY	3.	3.
MARSH & MCLENNAN CO INC	108.	108.
MASTERCARD INC CL A COM	16.	16.
MCDONALDS CORP	398.	398.
MERCK & CO INC	24.	24.
MONSANTO CO NEW COM	81.	81.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	13.	13.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MORGAN STANLEY NT	1,450.	1,450.
NIKE INC CL B	66.	66.
NORDSTROM INC	49.	49.
NORFOLK SOUTHERN CORP	105.	105.
NUCOR CORP	50.	50.
OCCIDENTAL PETROLEUM CORP	67.	67.
P G & E CORPORATION	141.	141.
PIMCO TOTAL RETURN FUND INSTL	6,500.	6,500.
PNC BK CORP	51.	51.
PPG IND INC	21.	21.
PPL CORPORATION	28.	28.
PENNEY J C INC	28.	28.
PETROLEO BRASILEIRO SA PETROBRAS ADR	140.	140.
PFIZER INC	49.	49.
PHILIP MORRIS INTL INC COM	87.	87.
POTASH CORP SASK INC	12.	12.
PRAXAIR INC	75.	75.
PROCTER & GAMBLE CO	83.	83.
PRUDENTIAL FINL INC COM	27.	27.
QUALCOMM INC COM	94.	94.
RAYONIER INC	32.	
SCHERING PLOUGH CORP COM	47.	47.
SCHLUMBERGER LTD FOREIGN	12.	12.
SMUCKER J M CO COM NEW	42.	42.
SOUTHERN CO	17.	17.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	35.	35.
STATE STR CORP	11.	11.
TAIWAN SEMICONDUCTOR MFG CO LTD	63.	63.
TARGET CORP	12.	12.
US BANCORP DEL COM NEW	202.	202.
UNION PAC CORP	131.	131.
UNITED STS STL CORP NEW COM	10.	10.
UNITED TECHNOLOGIES CORP	125.	125.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
V F CORP	16.	16.
VERIZON COMMUNICATIONS	103.	103.
VISA INC CL A COM	39.	39.
WAL MART STORES INC	106.	106.
WELLS FARGO COMPANY	146.	146.
WELLS FARGO & CO NEW PFD DEP SHS SER J	70.	70.
WESTERN UNION CO COM	3.	3.
WEYERHAEUSER CO	22.	22.
XTO ENERGY INC 00	4.	4.
YUM BRANDS INC COM	118.	118.
ZIONS BANCORP 00	4.	4.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	135.	135.
AXIS CAPITAL HOLDINGS LTD COM	29.	29.
COOPER INDS LTD CL A NEW COM	11.	
ACE LTD COM	51.	51.
TOTAL	34,930.	34,867.

FORM 990PF, PART I - ACCOUNTING FEES

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

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	31.	31.
FOREIGN TAXES ON QUALIFIED FOR	284.	284.
FOREIGN TAXES ON NONQUALIFIED	72.	72.
TOTALS	387.	387.

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

DESCRIPTION	AMOUNT
01/02/2009 INCOME EFFECTIVE 12/31/08	328.
2008 TAX REFUND	1,322.
01/04/2010 SALE EFFECTIVE 12/31/09	11.
TOTAL	1,661.

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

DESCRIPTION	AMOUNT
01/04/2010 INCOME EFFECTIVE 12/31/09	656.
COST BASIS ADJUST RAYONIER INC	14.
COST BASIS ADJUST BOSTON PROPERTIES	33.
COST BASIS ADJUST COOPER INDS LTD	9.
ROUNDING	13.
TOTAL	725.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
NC

STATEMENT 9

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

OFFICER NAME:
BANK OF AMERICA NA
ADDRESS:
101 S TRYON ST
CHARLOTTE, NC 28255
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 11,878.

OFFICER NAME:
LINSEY MCMILLAN
ADDRESS:
331 DUNEMERE DR
LA JOLLA, CA 92037
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20
COMPENSATION .... 308.

OFFICER NAME:
CHARLES KNOX JR
ADDRESS:
16740 BIRKDALE CMNS PKWY STE 202
HUNTERSVILLE, NC 28078
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20
COMPENSATION .... 308.

OFFICER NAME:
JAMES L MCMILLAN
ADDRESS:
733 8TH AVE
SAN DIEGO, CA 92101
TITLE:
DIRECTOR
COMPENSATION .... 308.

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

OFFICER NAME:
HOLLY L MCMILLAN
ADDRESS:
331 DUNEMELE DRIVE
LA JOLLA, CA 92037
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20
COMPENSATION .... 307.

TOTAL COMPENSATION: 13,109.

RECIPIENT NAME:
MARCH OF DIMES
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DONATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
LEUKEMAI SOCIETY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DONATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,700.

RECIPIENT NAME:
HINDS FEET FARM
ADDRESS:
301 UNIVERSITY BLVD
HUNTERSVILLE, NC 28070
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,700.

RECIPIENT NAME:
HOLY FAMILY COLLEGE PREPATORY
ADDRESS:
400 E LOMITA AVE
GLENDALE, CA 91205
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
SAN DIEGO FAMILY HEALTH CENTERS
ADDRESS:
823 GATEWAY CENTER WAY
SAN DIEGO, CA 92102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DONATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
JUST IN TIME FOR FOSTER YOUTH
ADDRESS:
PO BOX 81292
SAN DIEGO, CA 92138
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DONATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
UNIVERSITY OF CALIFORNIA REGENTS
ADDRESS:
1111 FRANKLIN ST, 12TH FLOOR
OAKLAND, CA 94607
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
MONARCH SCHOOL
ADDRESS:
808 WEST CEDAR STREET
SAN DIEGO, CA 92101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DONATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 20,000.

TOTAL GRANTS PAID:	47,900.

SCHOENITH FOUNDATION
56-6039185
Balance Sheet
12/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
00130H105	AES CORP	34.000	335.03	452.54
00206R102	AT&T INC	182.000	4,639.58	5,101.46
00206RAF9	AT&T INC	75000.000	76,683.00	80,016.00
002824100	ABBOTT LABS	100.000	5,261.18	5,399.00
00724F101	ADOBE SYS INC	51.000	1,780.88	1,875.78
009158106	AIR PRODS & CHEMS INC	23.000	1,778.44	1,864.38
02076X102	ALPHA NAT RES INC	34.000	1,218.92	1,474.92
023135106	AMAZON COM INC	30.000	3,208.92	4,035.60
025537101	AMERICAN ELEC PWR INC	110.000	3,468.72	3,826.90
025816109	AMERICAN EXPRESS CO	160.000	5,441.69	6,483.20
029912201	AMERICAN TOWER CORP	73.000	2,603.51	3,154.33
031162100	AMGEN INC	23.000	1,081.34	1,301.11
037411105	APACHE CORP	39.000	3,675.67	4,023.63
037833100	APPLE INC	42.000	6,007.62	8,850.74
054303102	AVON PRODS INC	43.000	841.29	1,354.50
05545E209	BHP BILLITON PLC	71.000	2,996.12	4,533.35
056752108	BAIDU INC	11.000	4,325.71	4,523.53
101121101	BOSTON PROPERTIES INC	40.000	1,787.75	2,682.80
143658300	CARNIVAL CORP	113.000	3,073.99	3,580.97
166764100	CHEVRON CORP	83.000	6,875.60	6,390.17
172967BP5	CITIGROUP INC	75000.000	76,317.75	77,142.75
197199813	COLUMBIA ACORN INTERNATIONAL	1346.620	50,000.00	46,135.20
197199854	COLUMBIA ACORN SELECT FUND	1856.615	32,092.20	43,407.66
19765H586	COLUMBIA INTERNATIONAL VALUE	3650.102	56,395.89	51,794.95
19765H636	COLUMBIA MARSICO INTERNATIONAL	2982.314	43,725.09	31,851.11
19765J723	COLUMBIA SMALL CAP GROWTH FUND	1742.720	19,634.57	16,520.99
19765J764	COLUMBIA SMALL CAP VALUE FUND	1575.114	15,300.50	17,310.50
19765J830	COLUMBIA MID CAP VALUE FUND	3131.587	25,252.01	34,697.98
19765L694	COLUMBIA STRATEGIC INCOME FUND	7348.060	43,353.56	42,471.79
19765N468	COLUMBIA INTERMEDIATE BOND FUND	8093.339	65,768.86	71,140.45
19765P406	COLUMBIA CONTRARIAN CORE FUND	3565.769	45,000.00	44,179.88
23331A109	D R HORTON INC	75.000	785.55	815.25
25243Q205	DIAGEO PLC	36.000	2,093.96	2,498.76
25490A101	DIRECTV	31.000	764.36	1,033.85

SCHOENITH FOUNDATION
56-6039185
Balance Sheet
12/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
260543103	DOW CHEM CO	246.000	5,195.59	6,796.98
268648102	EMC CORP	270.000	4,480.73	4,716.90
26875P101	EOG RES INC	61.000	4,729.07	5,935.30
278058102	EATON CORP	25.000	994.51	1,590.50
29476L107	EQUITY RESIDENTIAL	30.000	896.10	1,013.40
302571104	FPL GROUP INC	43.000	2,036.19	2,271.26
343412102	FLUOR CORP	40.000	1,806.88	1,801.60
349913814	FORWARD FDS	1495.726	35,000.00	32,532.04
35671D782	FREEPORT-MCMORAN COPPER &	15.000	594.37	1,725.15
369550108	GENERAL DYNAMICS CORP	80.000	4,217.03	5,453.60
369604103	GENERAL ELEC CO	174.000	1,784.72	2,632.62
375558103	GILEAD SCIENCES INC	81.000	3,756.19	3,504.87
38141G104	GOLDMAN SACHS GROUP INC	62.000	7,813.38	10,468.08
38259P508	GOOGLE INC	16.000	6,111.27	9,919.68
404280406	HSBC HLDGS PLC	47.000	2,521.92	2,683.23
406216101	HALLIBURTON CO	93.000	2,460.71	2,798.37
458140100	INTEL CORP	95.000	1,716.61	1,938.00
459200101	INTERNATIONAL BUSINESS MACHS	78.000	7,924.10	10,210.20
46625H100	J P MORGAN CHASE & CO	332.000	12,311.74	13,834.44
478160104	JOHNSON & JOHNSON	99.000	6,256.02	6,376.59
502424104	L-3 COMMUNICATIONS HLDGS INC	23.000	1,604.99	1,999.85
512807108	LAM RESEARCH CORP	83.000	2,212.14	3,254.43
53217V109	LIFE TECHNOLOGIES CORP	62.000	2,060.95	3,237.64
548661107	LOWES COS INC	158.000	3,757.89	3,695.62
56418H100	MANPOWER INC	25.000	1,420.30	1,364.50
565849106	MARATHON OIL CORP	16.000	444.56	499.52
57060U407	MARKET VECTORS GLOBAL	250.000	4,252.50	6,250.00
57636Q104	MASTERCARD INC	23.000	3,281.71	5,887.54
580135101	MCDONALDS CORP	151.000	7,113.69	9,428.44
58405U102	MEDCO HLTH SOLUTIONS INC	38.000	1,874.23	2,428.58
58933Y105	MERCK & CO INC	170.000	4,954.54	6,211.80
61166W101	MONSANTO CO	22.000	1,870.67	1,798.50
617446448	MORGAN STANLEY	83.000	2,008.86	2,456.80
629377508	NRG ENERGY INC	23.000	562.96	543.03

SCHOENITH FOUNDATION
56-6039185
Balance Sheet
12/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
63934E108	NAVISTAR INTL CORP NEW	34.000	1,277.94	1,314.10
654106103	NIKE INC	72.000	3,921.30	4,757.04
655664100	NORDSTROM INC	88.000	2,217.42	3,307.04
655844108	NORFOLK SOUTHERN CORP	73.000	3,762.17	3,826.66
674599105	OCCIDENTAL PETE CORP DEL	83.000	4,907.72	6,752.05
686091109	O REILLY AUTOMOTIVE INC	23.000	907.20	876.76
69331C108	PG&E CORP	108.000	3,625.81	4,822.20
693390700	PIMCO TOTAL RETURN FUND	9699.321	100,000.00	104,752.67
693475105	PNC FINL SVCS GROUP INC	64.000	3,286.79	3,378.56
693506107	PPG INDS INC	38.000	2,107.96	2,224.52
708160106	PENNEY J C CO INC	95.000	2,836.63	2,527.95
71654V408	PETROLEO BRASILEIRO SA PETROBR	122.000	4,053.32	5,816.96
717081103	PFIZER INC	152.000	2,189.87	2,764.88
718172109	PHILIP MORRIS INTL INC	50.000	1,502.65	2,409.50
73755L107	POTASH CORP SASK INC	30.000	2,329.05	3,255.00
74005P104	PRAXAIR INC	47.000	3,159.76	3,774.57
741503403	PRICELINE COM INC	6.000	1,325.51	1,310.46
742718109	PROCTER & GAMBLE CO	32.000	2,072.60	1,940.16
744320102	PRUDENTIAL FINL INC	46.000	1,967.11	2,288.96
747525103	QUALCOMM INC	147.000	6,812.23	6,800.22
754907103	RAYONIER INC	64.000	2,817.33	2,698.24
816851109	SEMPRA ENERGY	34.000	1,853.23	1,903.32
832696405	SMUCKER J M CO	45.000	2,177.51	2,778.75
85590A401	STARWOOD HOTELS & RESORTS	39.000	775.88	1,426.23
883556102	THERMO FISHER SCIENTIFIC CORP	63.000	3,285.08	3,004.47
902973304	US BANCORP DEL	378.000	8,396.41	8,508.78
907818108	UNION PAC CORP	116.000	4,914.57	7,412.40
912909108	UNITED STS STL CORP	81.000	2,952.10	4,464.72
913017109	UNITED TECHNOLOGIES CORP	89.000	3,228.59	6,177.49
92826C839	VISA INC	62.000	3,864.83	5,422.52
931142103	WAL-MART STORES INC	29.000	1,538.55	1,550.05
949746101	WELLS FARGO & CO	366.000	9,875.27	9,878.34
949746879	WELLS FARGO & CO NEW	51.000	1,034.03	1,310.70
959802109	WESTERN UNION CO	50.000	951.68	942.50

SCHOENITH FOUNDATION
56-6039185
Balance Sheet
12/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
962166104	WEYERHAEUSER CO	41.000	1,593.72	1,768.74
984332106	YAHOO INC	100.000	1,749.74	1,678.00
989701107	ZIONS BANCORPORATION	45.000	626.33	577.35
G0692U109	AXIS CAP HLDGS LTD	57.000	1,488.03	1,619.37
G6359F103	NABORS INDS INC	69.000	1,207.30	1,510.41
H0023R105	ACE LTD	35.000	1,921.40	1,764.00
H8817H100	TRANSOCEAN LTD	136.000	9,978.70	11,260.80
	Cash/Cash Equivalent	17290.120	17,290.12	17,290.12
		Totals:	1,001,379.82	1,073,032.65