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

2009

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

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

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

Use the IRS label. Otherwise, print or type See Specific Instructions.	Name of foundation GRANTHAM CHARITABLE TRUST C/O FIRST CITIZENS BANK, TRUSTEE PMB-310055009	A Employer identification number 56-6180731
	Number and street (or P O box number if mail is not delivered to street address) Room/suite PO BOX 29522	B Telephone number (see page 10 of the instructions) (919) 716-7347
	City or town, state, and ZIP code RALEIGH, NC 27626	C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,875,999.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments	16,452.	16,452.		STMT 1
4	Dividends and interest from securities	64,810.	62,585.		STMT 2
5a	Gross rents				
	b Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-124,855.			
	b Gross sales price for all assets on line 6a 480,430.				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10 a	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	-43,593.	79,037.		
13	Compensation of officers, directors, trustees, etc.	24,061.	24,061.		
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16 a	Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	2,572.	622.		STMT 7
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	26,633.	24,683.		
25	Contributions, gifts, grants paid	35,447.			35,447.
26	Total expenses and disbursements. Add lines 24 and 25	62,080.	24,683.		35,447.
27	Subtract line 26 from line 12	-105,673.	54,354.		
	a Excess of revenue over expenses and disbursements				
	b Net investment income (if negative, enter -0-)				
	c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	77,181.	93,290.	93,290.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) STMT 8	1,699,193.	1,574,217.	1,782,709.	
14	Land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,776,374.	1,667,507.	1,875,999.	
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. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,776,374.	1,667,507.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see page 17 of the instructions)	1,776,374.	1,667,507.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,776,374.	1,667,507.		

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 1,776,374.
2	Enter amount from Part I, line 27a	2 -105,673.
3	Other increases not included in line 2 (itemize)	3
4	Add lines 1, 2, and 3	4 1,670,701.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 13	5 3,194.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 1,667,507.

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) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))	
(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		
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	-124,855.
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	56,694.	1,862,293.	0.03044311502
2007			
2006			
2005			
2004			
2 Total of line 1, column (d)			2 0.03044311502
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 0.03044311502
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 1,655,386.
5 Multiply line 4 by line 3			5 50,395.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 544.
7 Add lines 5 and 6			7 50,939.
8 Enter qualifying distributions from Part XII, line 4 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.			8 35,447.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 115.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes Yes/No columns. Activities include political campaign influence, unrelated business income, and state registration.

Part VII-A Statements Regarding Activities (continued)

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)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	

Website address **▶** N/A

14 The books are in care of **▶** FIRST CITIZENS BANK Telephone no **▶** (919) 716-7347
 Located at **▶** PO BOX 29522, RALEIGH, NC ZIP + 4 **▶** 27626

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? Yes No **6b** X
If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **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 15		24,061.	-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	1,607,927.
b	Average of monthly cash balances	1b	72,668.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,680,595.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,680,595.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	25,209.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,655,386.
6	Minimum investment return. Enter 5% of line 5	6	82,769.

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	82,769.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,087.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,087.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	81,682.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	81,682.
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	81,682.

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	35,447.
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	35,447.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	35,447.

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				81,682.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			35,447.	
b Total for prior years 20____, 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 ▶ \$ 35,447.				
a Applied to 2008, but not more than line 2a			35,447.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				NONE
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				81,682.
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)

Table with 5 columns: (a) 2009, (b) 2008, (c) 2007, (d) 2006, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly), 3 (Alternative tests: Assets, Endowment, Support).

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).)

N/A

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

N/A

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
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 16</p>				
Total				3a 35,447.
<p>b <i>Approved for future payment</i></p>				
Total				3b

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					30.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					411.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-2,264.	
		73. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES 4,197.00					09/06/2006 -1,892.00	01/06/2009
2,305.00								
		44. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES 1,679.00					09/06/2005 -232.00	01/06/2009
1,447.00								
		140. AUTODESK INC (DEL) COM PROPERTY TYPE: SECURITIES 3,192.00					11/14/2008 -281.00	01/06/2009
2,911.00								
		31. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 1,826.00					06/06/2007 656.00	01/06/2009
2,482.00								
		31. HESS CORP PROPERTY TYPE: SECURITIES 2,469.00					11/14/2008 -680.00	01/06/2009
1,789.00								
		36. HESS CORP PROPERTY TYPE: SECURITIES 2,619.00					11/06/2007 -541.00	01/06/2009
2,078.00								
		36. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,383.00					11/14/2008 -311.00	01/06/2009
1,072.00								
		130. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,703.00					08/06/2004 -834.00	01/06/2009
3,869.00								

**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)	
93.00		86.00					12/03/2008	01/06/2009
							7.00	
784.00		1,061.00					11/14/2008	01/06/2009
							-277.00	
2,074.00		4,050.00					09/05/2007	01/06/2009
							-1,976.00	
510.00		1,338.00					12/31/2007	01/07/2009
							-828.00	
457.00		1,847.00					11/06/2007	01/16/2009
							-1,390.00	
232.00		994.00					12/31/2007	01/16/2009
							-762.00	
103.00		183.00					11/22/2005	01/16/2009
							-80.00	
245.00		3,821.00					12/31/2008	01/28/2009
							-3,576.00	
32.00		1,512.00					01/15/2008	01/28/2009
							-1,480.00	
1,359.00		1,462.00					11/14/2008	02/03/2009
							-103.00	
3,837.00		4,903.00					08/03/2007	02/03/2009
							-1,066.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,608.00		182. MACYS INC PROPERTY TYPE: SECURITIES 4,185.00					11/14/2008 -2,577.00	02/03/2009
3,154.00		66. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,545.00					06/06/2007 609.00	02/03/2009
3,318.00		154. NASDAQ OMX GROUP INC PROPERTY TYPE: SECURITIES 4,852.00					11/14/2008 -1,534.00	02/03/2009
3,083.00		79. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 4,836.00					11/14/2008 -1,753.00	02/03/2009
167.00		2. SPDR TR UNIT SER 1 PROPERTY TYPE: SECURITIES 172.00					12/03/2008 -5.00	02/03/2009
3,049.00		70. WYETH COM PROPERTY TYPE: SECURITIES 3,068.00					06/04/2008 -19.00	02/03/2009
32.00		.601 AVALONBAY CMNTYS INC PROPERTY TYPE: SECURITIES 66.00					11/06/2007 -34.00	02/05/2009
53.00		3. AMB PROPERTY CORP PROPERTY TYPE: SECURITIES 188.00					10/04/2007 -135.00	02/09/2009
71.00		6. BIOMED REALTY TRUST, INC. PROPERTY TYPE: SECURITIES 162.00					04/11/2007 -91.00	02/09/2009
142.00		3. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES 271.00					01/31/2008 -129.00	02/09/2009
221.00		33. BROOKFIELD PROPERTIES CORP PROPERTY TYPE: SECURITIES 698.00					02/05/2008 -477.00	02/09/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
166.00		6. CORPORATE OFFICE PPTYS TR SH BEN INT PROPERTY TYPE: SECURITIES 258.00				05/15/2007	02/09/2009	-92.00
99.00		9. DOUGLAS EMMETT INC PROPERTY TYPE: SECURITIES 212.00				09/02/2008	02/09/2009	-113.00
237.00		6. EQUITY LIFESTYLE PROPERTIES, INC. PROPERTY TYPE: SECURITIES 284.00				06/13/2008	02/09/2009	-47.00
82.00		15. HOST HOTELS & RESORTS INC. PROPERTY TYPE: SECURITIES 249.00				01/31/2008	02/09/2009	-167.00
329.00		12. NATIONWIDE HEALTH PPTYS INC PROPERTY TYPE: SECURITIES 316.00				10/28/2008	02/09/2009	13.00
85.00		9. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES 523.00				01/31/2008	02/09/2009	-438.00
107.00		6. SL GREEN REALTY CORP. PROPERTY TYPE: SECURITIES 559.00				02/05/2008	02/09/2009	-452.00
104.00		3. SAUL CENTERS, INC. PROPERTY TYPE: SECURITIES 155.00				05/05/2008	02/09/2009	-51.00
232.00		15. AGCO CORP PROPERTY TYPE: SECURITIES 421.00				11/14/2008	03/03/2009	-189.00
1,160.00		75. AGCO CORP PROPERTY TYPE: SECURITIES 4,909.00				02/05/2008	03/03/2009	-3,749.00
32.00		3. AMB PROPERTY CORP PROPERTY TYPE: SECURITIES 186.00				11/06/2007	03/03/2009	-154.00

**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)	
109.00		3. ALEXANDRIA REAL ESTATE EQ IN PROPERTY TYPE: SECURITIES 295.00				01/31/2008	03/03/2009 -186.00	
1,593.00		30. APACHE CORP COM PROPERTY TYPE: SECURITIES 3,925.00				11/14/2008	03/03/2009 -2,332.00	
2,477.00		16. AUTOZONE INC COM PROPERTY TYPE: SECURITIES 1,816.00				02/05/2008	03/03/2009 661.00	
127.00		3. AVALONBAY CMNTYS INC PROPERTY TYPE: SECURITIES 289.00				02/05/2008	03/03/2009 -162.00	
57.00		3. BRE PPTYS INC CL A PROPERTY TYPE: SECURITIES 129.00				02/05/2008	03/03/2009 -72.00	
1,733.00		39. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 2,338.00				03/05/2008	03/03/2009 -605.00	
103.00		3. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES 271.00				01/31/2008	03/03/2009 -168.00	
1,229.00		78. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 1,903.00				08/05/2008	03/03/2009 -674.00	
115.00		24. BROOKFIELD PROPERTIES CORP PROPERTY TYPE: SECURITIES 467.00				08/03/2005	03/03/2009 -352.00	
109.00		15. DOUGLAS EMMETT INC PROPERTY TYPE: SECURITIES 353.00				09/02/2008	03/03/2009 -244.00	
121.00		3. FEDERAL REALTY INVT TR SH BEN INT NEW PROPERTY TYPE: SECURITIES 218.00				01/31/2008	03/03/2009 -97.00	

**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)	
3,292.00		6,143.00					11/14/2008	03/03/2009
1,808.00		4,060.00					02/05/2008	03/03/2009
103.00		291.00					01/31/2008	03/03/2009
113.00		927.00					02/05/2008	03/03/2009
2,825.00		2,770.00					12/03/2008	03/03/2009
85.00		330.00					05/14/2008	03/03/2009
103.00		977.00					02/20/2008	03/03/2009
33.00		228.00					01/31/2008	03/03/2009
92.00		263.00					01/31/2008	03/03/2009
45.00		182.00					10/10/2007	03/03/2009
1,000.00		4,005.00					11/14/2008	03/03/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
180,917.00		8553.993 FIDELITY SPARTAN INTERNATIONAL PROPERTY TYPE: SECURITIES 214,267.00				11/17/2008	03/16/2009	
						-33,350.00		
1,300.00		88.195 OPPENHEIMER DEVL PNG MKTS INC CL A PROPERTY TYPE: SECURITIES 2,090.00				11/14/2008	03/16/2009	
						-790.00		
22.00		.724 VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES 66.00				01/31/2008	03/18/2009	
						-44.00		
55.00		9. BROOKFIELD PROPERTIES CORP PROPERTY TYPE: SECURITIES 131.00				10/03/2008	03/19/2009	
						-76.00		
146.00		24. BROOKFIELD PROPERTIES CORP PROPERTY TYPE: SECURITIES 447.00				03/12/2008	03/19/2009	
						-301.00		
1.00		.038 SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 3.00				01/31/2008	03/24/2009	
						-2.00		
1,218.00		139. DOW CHEMICAL COMPANY COMMON PROPERTY TYPE: SECURITIES 4,922.00				11/14/2008	04/01/2009	
						-3,704.00		
1,990.00		75. ENSCO INTL INC COM PROPERTY TYPE: SECURITIES 4,398.00				11/14/2008	04/01/2009	
						-2,408.00		
3,490.00		109. LIFE TECHNOLOGIES CORPORATION PROPERTY TYPE: SECURITIES 5,877.00				02/03/2009	04/01/2009	
						-2,387.00		
5,779.00		120. PROCTER & GAMBLE COMMON PROPERTY TYPE: SECURITIES 8,509.00				10/02/2008	04/01/2009	
						-2,730.00		
366.00		19. COMERICA INC COM PROPERTY TYPE: SECURITIES 444.00				11/14/2008	04/03/2009	
						-78.00		

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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)	
1,851.00		96. COMERICA INC COM PROPERTY TYPE: SECURITIES 5,393.00					02/05/2008	04/03/2009 -3,542.00
1,300.00		86. GAP STORES COMMON PROPERTY TYPE: SECURITIES 1,608.00					02/05/2008	04/03/2009 -308.00
1,565.00		59. HASBRO INC COM PROPERTY TYPE: SECURITIES 1,591.00					11/03/2006	04/03/2009 -26.00
1,746.00		259. SOUTHWEST AIRLINES COMMON PROPERTY TYPE: SECURITIES 3,382.00					11/14/2008	04/03/2009 -1,636.00
3,447.00		81. WYETH COM PROPERTY TYPE: SECURITIES 3,349.00					11/14/2008	04/03/2009 98.00
50.00		6. BIOMED REALTY TRUST, INC. PROPERTY TYPE: SECURITIES 162.00					04/11/2007	04/06/2009 -112.00
58.00		9. BROOKFIELD PROPERTIES CORP PROPERTY TYPE: SECURITIES 131.00					10/03/2008	04/06/2009 -73.00
52.00		6. DOUGLAS EMMETT INC PROPERTY TYPE: SECURITIES 141.00					09/02/2008	04/06/2009 -89.00
128.00		3. EQUITY LIFESTYLE PROPERTIES, INC. PROPERTY TYPE: SECURITIES 139.00					02/19/2008	04/06/2009 -11.00
193.00		9. EQUITY RESIDENTIAL PPTYS TR SH BEN IN PROPERTY TYPE: SECURITIES 348.00					02/20/2008	04/06/2009 -155.00
54.00		3. KILROY REALTY CORP. PROPERTY TYPE: SECURITIES 156.00					04/02/2008	04/06/2009 -102.00

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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)	
118.00		12. MACERICH CO PROPERTY TYPE: SECURITIES 607.00					01/31/2008 -489.00	04/06/2009
40.00		5. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES 315.00					05/05/2008 -275.00	04/06/2009
104.00		13. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES 584.00					03/12/2008 -480.00	04/06/2009
110.00		9. SL GREEN REALTY CORP. PROPERTY TYPE: SECURITIES 659.00					04/02/2008 -549.00	04/06/2009
86.00		3.175 TIME WARNER CABLE PROPERTY TYPE: SECURITIES 82.00					11/14/2008 4.00	04/06/2009
511.00		18.825 TIME WARNER CABLE PROPERTY TYPE: SECURITIES 934.00					09/06/2006 -423.00	04/06/2009
356.00		9. VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES 702.00					01/31/2008 -346.00	04/06/2009
23.00		.841 TIME WARNER CABLE PROPERTY TYPE: SECURITIES 22.00					11/14/2008 1.00	04/15/2009
180.00		3. AVALONBAY CMNTYS INC PROPERTY TYPE: SECURITIES 289.00					03/12/2008 -109.00	04/17/2009
190.00		18. BIOMED REALTY TRUST, INC. PROPERTY TYPE: SECURITIES 420.00					10/14/2008 -230.00	04/17/2009
63.00		6. BIOMED REALTY TRUST, INC. PROPERTY TYPE: SECURITIES 155.00					10/10/2007 -92.00	04/17/2009

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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)	
442.00		57. BROOKFIELD PROPERTIES CORP PROPERTY TYPE: SECURITIES 561.00				12/31/2008	04/17/2009 -119.00	
185.00		6. CORPORATE OFFICE PPTYS TR SH BEN INT PROPERTY TYPE: SECURITIES 238.00				05/10/2006	04/17/2009 -53.00	
222.00		21. DOUGLAS EMMETT INC PROPERTY TYPE: SECURITIES 372.00				10/30/2008	04/17/2009 -150.00	
68.00		3. HCP INC COM PROPERTY TYPE: SECURITIES 81.00				12/31/2008	04/17/2009 -13.00	
590.00		37. MACERICH CO PROPERTY TYPE: SECURITIES 1,329.00				12/31/2008	04/17/2009 -739.00	
80.00		5. MACERICH CO PROPERTY TYPE: SECURITIES 245.00				08/06/2004	04/17/2009 -165.00	
331.00		36. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES 1,084.00				12/31/2008	04/17/2009 -753.00	
54.00		3. STARWOOD HOTELS & RESORTS WORLDWIDE, PROPERTY TYPE: SECURITIES 150.00				03/12/2008	04/17/2009 -96.00	
205.00		9. TAUBMAN CTRS INC PROPERTY TYPE: SECURITIES 446.00				01/31/2008	04/17/2009 -241.00	
564.00		39.446 HSBC HLDGS PLC RTS EXP 03/31/09 PROPERTY TYPE: SECURITIES 1.00				03/23/2009	04/22/2009 563.00	
517.00		27. STARWOOD HOTELS & RESORTS WORLDWIDE, PROPERTY TYPE: SECURITIES 907.00				01/31/2008	04/27/2009 -390.00	

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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)	
213.00		6. ALEXANDRIA REAL ESTATE EQ IN PROPERTY TYPE: SECURITIES 583.00				01/31/2008	04/28/2009 -370.00	
250.00		24. BIOMED REALTY TRUST, INC. PROPERTY TYPE: SECURITIES 415.00				10/30/2008	04/28/2009 -165.00	
142.00		3. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES 295.00				04/02/2008	04/28/2009 -153.00	
26.00		3. DOUGLAS EMMETT INC PROPERTY TYPE: SECURITIES 42.00				10/30/2008	04/28/2009 -16.00	
65.00		9. HOST HOTELS & RESORTS INC. PROPERTY TYPE: SECURITIES 149.00				01/31/2008	04/28/2009 -84.00	
128.00		6. KILROY REALTY CORP. PROPERTY TYPE: SECURITIES 312.00				04/02/2008	04/28/2009 -184.00	
326.00		21. MACERICH CO PROPERTY TYPE: SECURITIES 375.00				12/31/2008	04/28/2009 -49.00	
58.00		3. SL GREEN REALTY CORP. PROPERTY TYPE: SECURITIES 148.00				08/06/2004	04/28/2009 -90.00	
115.00		6. STARWOOD HOTELS & RESORTS WORLDWIDE, PROPERTY TYPE: SECURITIES 179.00				02/07/2006	04/28/2009 -64.00	
134.00		6. TAUBMAN CTRS INC PROPERTY TYPE: SECURITIES 285.00				07/30/2007	04/28/2009 -151.00	
140.00		3. VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES 178.00				08/06/2004	04/28/2009 -38.00	

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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)	
2,749.00		65. MANPOWER INC WIS COMMON PROPERTY TYPE: SECURITIES 4,024.00				11/14/2008	05/01/2009	-1,275.00
2,894.00		112. MORGAN STANLY DN WTTR DISCVR COM NE PROPERTY TYPE: SECURITIES 4,931.00				11/14/2008	05/01/2009	-2,037.00
5,591.00		96. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 6,476.00				03/03/2009	05/01/2009	-885.00
928.00		35. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES 1,080.00				11/14/2008	05/04/2009	-152.00
2,600.00		98. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES 3,651.00				12/05/2005	05/04/2009	-1,051.00
1,414.00		33. COCA COLA CO COM PROPERTY TYPE: SECURITIES 1,545.00				11/14/2008	05/04/2009	-131.00
5,698.00		133. COCA COLA CO COM PROPERTY TYPE: SECURITIES 6,046.00				07/05/2007	05/04/2009	-348.00
2,855.00		46. SEARS HLDGS CORP PROPERTY TYPE: SECURITIES 2,081.00				04/03/2009	05/04/2009	774.00
1,602.00		53. ACCENTURE LTD SHS CL A PROPERTY TYPE: SECURITIES 1,920.00				11/06/2007	05/04/2009	-318.00
179.00		3. AVALONBAY CMNTYS INC PROPERTY TYPE: SECURITIES 283.00				02/05/2008	05/29/2009	-104.00
73.00		3. BRE PPTYS INC CL A PROPERTY TYPE: SECURITIES 122.00				02/05/2008	05/29/2009	-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)	
120.00		12. BIOMED REALTY TRUST, INC. PROPERTY TYPE: SECURITIES 147.00				12/31/2008	05/29/2009 -27.00	
141.00		3. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES 271.00				01/31/2008	05/29/2009 -130.00	
350.00		12. CORPORATE OFFICE PPTYS TR SH BEN INT PROPERTY TYPE: SECURITIES 439.00				04/02/2008	05/29/2009 -89.00	
38.00		6. DIAMONDROCK HOSPITALITY CO PROPERTY TYPE: SECURITIES 37.00				04/17/2009	05/29/2009 1.00	
27.00		3. DOUGLAS EMMETT INC PROPERTY TYPE: SECURITIES 40.00				11/13/2008	05/29/2009 -13.00	
212.00		9. EQUITY RESIDENTIAL PPTYS TR SH BEN IN PROPERTY TYPE: SECURITIES 333.00				02/05/2008	05/29/2009 -121.00	
200.00		3. ESSEX PPTY TR INC PROPERTY TYPE: SECURITIES 328.00				03/12/2008	05/29/2009 -128.00	
80.00		9. HOST HOTELS & RESORTS INC. PROPERTY TYPE: SECURITIES 149.00				01/31/2008	05/29/2009 -69.00	
127.00		6. KILROY REALTY CORP. PROPERTY TYPE: SECURITIES 316.00				05/05/2008	05/29/2009 -189.00	
78.00		3. NATIONWIDE HEALTH PPTYS INC PROPERTY TYPE: SECURITIES 78.00				10/28/2008	05/29/2009	
25.00		3. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES 42.00				12/31/2008	05/29/2009 -17.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
90.00		4. SL GREEN REALTY CORP. PROPERTY TYPE: SECURITIES 325.00					08/01/2008 -235.00	05/29/2009
45.00		2. SL GREEN REALTY CORP. PROPERTY TYPE: SECURITIES 98.00					08/06/2004 -53.00	05/29/2009
156.00		3. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 310.00					05/05/2008 -154.00	05/29/2009
72.00		3. STARWOOD HOTELS & RESORTS WORLDWIDE, PROPERTY TYPE: SECURITIES 89.00					02/07/2006 -17.00	05/29/2009
145.00		6. TAUBMAN CTRS INC PROPERTY TYPE: SECURITIES 138.00					08/06/2004 7.00	05/29/2009
1,637.00		86. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 2,515.00					11/14/2008 -878.00	06/02/2009
1,256.00		66. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 2,284.00					02/05/2008 -1,028.00	06/02/2009
981.00		37. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES 1,044.00					11/14/2008 -63.00	06/02/2009
3,474.00		131. ALLSTATE CORP COM PROPERTY TYPE: SECURITIES 7,183.00					07/06/2006 -3,709.00	06/02/2009
4,058.00		224. BARCLAYS PLC ADR PROPERTY TYPE: SECURITIES 2,742.00					11/04/2008 1,316.00	06/02/2009
1,505.00		43. HONEYWELL INTL INC COM PROPERTY TYPE: SECURITIES 1,223.00					11/14/2008 282.00	06/02/2009

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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)	
4,971.00		142. HONEYWELL INTL INC COM PROPERTY TYPE: SECURITIES 5,186.00				06/03/2005	06/02/2009 -215.00	
2,913.00		464. MARSHALL & ILSLEY CORP NEW COM PROPERTY TYPE: SECURITIES 6,985.00				01/06/2009	06/02/2009 -4,072.00	
1,423.00		15. SPDR TR UNIT SER 1 PROPERTY TYPE: SECURITIES 1,317.00				05/04/2009	06/02/2009 106.00	
599.00		10. 3M CO COM PROPERTY TYPE: SECURITIES 644.00				11/14/2008	06/02/2009 -45.00	
3,417.00		57. 3M CO COM PROPERTY TYPE: SECURITIES 4,475.00				01/03/2007	06/02/2009 -1,058.00	
47.00		.981 VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES 58.00				08/06/2004	06/16/2009 -11.00	
15,500.00		3051.181 MAINSTAY HIGH YIELD CORPORATE B PROPERTY TYPE: SECURITIES 17,819.00				06/27/2008	06/18/2009 -2,319.00	
8.00		.161 SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 17.00				05/05/2008	06/23/2009 -9.00	
503.00		9. AVALONBAY CMNTYS INC PROPERTY TYPE: SECURITIES 618.00				01/31/2008	06/30/2009 -115.00	
286.00		12. BRE PPTYS INC CL A PROPERTY TYPE: SECURITIES 424.00				04/05/2005	06/30/2009 -138.00	
31.00		3. BIOMED REALTY TRUST, INC. PROPERTY TYPE: SECURITIES 33.00				12/31/2008	06/30/2009 -2.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
87.00		3. CORPORATE OFFICE PPTYS TR SH BEN INT PROPERTY TYPE: SECURITIES 101.00				04/02/2008	06/30/2009	-14.00
296.00		33. DOUGLAS EMMETT INC PROPERTY TYPE: SECURITIES 374.00				12/31/2008	06/30/2009	-78.00
534.00		24. EQUITY RESIDENTIAL PPTYS TR SH BEN I PROPERTY TYPE: SECURITIES 775.00				12/31/2007	06/30/2009	-241.00
155.00		3. FEDERAL REALTY INVT TR SH BEN INT NEW PROPERTY TYPE: SECURITIES 218.00				03/12/2008	06/30/2009	-63.00
63.00		3. HCP INC COM PROPERTY TYPE: SECURITIES 81.00				12/31/2008	06/30/2009	-18.00
124.00		15. HOST HOTELS & RESORTS INC. PROPERTY TYPE: SECURITIES 138.00				11/13/2008	06/30/2009	-14.00
99.00		12. HOST HOTELS & RESORTS INC. PROPERTY TYPE: SECURITIES 199.00				01/31/2008	06/30/2009	-100.00
52.00		3. MACERICH CO PROPERTY TYPE: SECURITIES 52.00				12/31/2008	06/30/2009	
132.00		6. STARWOOD HOTELS & RESORTS WORLDWIDE, PROPERTY TYPE: SECURITIES 278.00				06/13/2008	06/30/2009	-146.00
3,553.00		116. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 5,725.00				11/14/2008	07/01/2009	-2,172.00
388.00		16. AETNA, INC COM PROPERTY TYPE: SECURITIES 387.00				11/14/2008	07/02/2009	1.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,942.00		80. AETNA, INC COM PROPERTY TYPE: SECURITIES 4,058.00				07/25/2007 -2,116.00	07/02/2009
1,349.00		30. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 1,799.00				03/05/2008 -450.00	07/02/2009
3,418.00		136. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 3,018.00				11/14/2008 400.00	07/02/2009
3,335.00		141. CIGNA CORPORATION COMMON PROPERTY TYPE: SECURITIES 2,663.00				05/04/2009 672.00	07/02/2009
2,454.00		74. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 2,685.00				04/03/2009 -231.00	07/02/2009
2,184.00		165. FIDELITY NATL TITLE GROUP INC CLASS PROPERTY TYPE: SECURITIES 2,752.00				05/04/2009 -568.00	07/02/2009
598.00		25. HASBRO INC COM PROPERTY TYPE: SECURITIES 681.00				11/14/2008 -83.00	07/02/2009
2,178.00		91. HASBRO INC COM PROPERTY TYPE: SECURITIES 2,454.00				11/03/2006 -276.00	07/02/2009
991.00		11. SPDR TR UNIT SER 1 PROPERTY TYPE: SECURITIES 948.00				12/03/2008 43.00	07/02/2009
1,169.00		48. TIME WARNER INC PROPERTY TYPE: SECURITIES 1,086.00				05/04/2009 83.00	07/02/2009
1,826.00		75. TIME WARNER INC PROPERTY TYPE: SECURITIES 2,835.00				09/06/2006 -1,009.00	07/02/2009

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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)	
1,954.00		118. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES 2,089.00					03/03/2009	07/02/2009
7.00		.358 MACERICH CO PROPERTY TYPE: SECURITIES 6.00					12/31/2008	07/06/2009
53.00		3. AMB PROPERTY CORP PROPERTY TYPE: SECURITIES 176.00					06/05/2007	07/21/2009
111.00		18. DIAMONDROCK HOSPITALITY CO PROPERTY TYPE: SECURITIES 87.00					04/28/2009	07/21/2009
67.00		3. HCP INC COM PROPERTY TYPE: SECURITIES 81.00					12/31/2008	07/21/2009
197.00		24. HOST HOTELS & RESORTS INC. PROPERTY TYPE: SECURITIES 168.00					11/18/2008	07/21/2009
327.00		39. HOST HOTELS & RESORTS INC. PROPERTY TYPE: SECURITIES 248.00					11/18/2008	07/21/2009
119.00		6. KILROY REALTY CORP. PROPERTY TYPE: SECURITIES 308.00					06/13/2008	07/21/2009
72.00		3. LIBERTY PPTY TR SH BEN INT PROPERTY TYPE: SECURITIES 76.00					04/17/2009	07/21/2009
207.00		12. MACERICH CO PROPERTY TYPE: SECURITIES 209.00					12/31/2008	07/21/2009
199.00		3. PUBLIC STORAGE PROPERTY TYPE: SECURITIES 203.00					11/25/2008	07/21/2009

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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)	
187.00		6. SAUL CENTERS, INC. PROPERTY TYPE: SECURITIES 306.00				06/13/2008	07/21/2009	-119.00
151.00		6. TAUBMAN CTRS INC PROPERTY TYPE: SECURITIES 262.00				07/09/2008	07/21/2009	-111.00
5,209.00		235. BARCLAYS PLC ADR PROPERTY TYPE: SECURITIES 2,409.00				01/06/2009	08/04/2009	2,800.00
1,740.00		36. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 1,663.00				11/14/2008	08/04/2009	77.00
1,595.00		33. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 1,946.00				07/02/2008	08/04/2009	-351.00
1,492.00		82. GOODYEAR TIRE & RUBBER CORP COMMON PROPERTY TYPE: SECURITIES 2,025.00				06/04/2008	08/04/2009	-533.00
1,463.00		27. HSBC HLDGS PLC ADR SPON NEW PROPERTY TYPE: SECURITIES 1,033.00				02/03/2009	08/04/2009	430.00
4,127.00		93. MOBILE TELESYSTEMS SPON ADR PROPERTY TYPE: SECURITIES 3,015.00				01/06/2009	08/04/2009	1,112.00
3,595.00		99. PEPSI BOTTLING GROUP INC COM PROPERTY TYPE: SECURITIES 3,383.00				07/02/2009	08/04/2009	212.00
84.00		3. BRE PPTYS INC CL A PROPERTY TYPE: SECURITIES 106.00				04/05/2005	08/25/2009	-22.00
541.00		9. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES 647.00				02/20/2008	08/25/2009	-106.00

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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)	
116.00		105.00					07/09/2008	08/25/2009
								11.00
184.00		216.00					01/31/2008	08/25/2009
								-32.00
339.00		324.00					12/31/2008	08/25/2009
								15.00
31.00		19.00					11/18/2008	08/25/2009
								12.00
639.00		608.00					11/25/2008	08/25/2009
								31.00
96.00		150.00					06/13/2008	08/25/2009
								-54.00
172.00		178.00					08/06/2004	08/25/2009
								-6.00
4,635.00		4,226.00					05/04/2009	09/02/2009
								409.00
1,637.00		1,811.00					05/04/2009	09/02/2009
								-174.00
2,323.00		2,959.00					05/04/2009	09/02/2009
								-636.00
3,416.00		3,651.00					11/14/2008	09/02/2009
								-235.00

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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)	
1,818.00		76. MICROSOFT CORP COMMON PROPERTY TYPE: SECURITIES 2,085.00					02/05/2008 -267.00	09/02/2009
2,748.00		45. SEARS HLDGS CORP PROPERTY TYPE: SECURITIES 1,645.00					03/03/2009 1,103.00	09/02/2009
2,745.00		108. SUNOCO INC COM PROPERTY TYPE: SECURITIES 4,058.00					02/03/2009 -1,313.00	09/02/2009
778.00		52. SYMANTEC CORP PROPERTY TYPE: SECURITIES 666.00					11/14/2008 112.00	09/02/2009
3,815.00		255. SYMANTEC CORP PROPERTY TYPE: SECURITIES 5,149.00					02/05/2008 -1,334.00	09/02/2009
3,053.00		148. VERISIGN INC PROPERTY TYPE: SECURITIES 3,142.00					11/14/2008 -89.00	09/02/2009
23.00		.417 VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES 23.00					09/16/2009	09/16/2009
73.00		3. AMB PROPERTY CORP PROPERTY TYPE: SECURITIES 175.00					06/05/2007 -102.00	09/17/2009
452.00		6. AVALONBAY CMNTYS INC PROPERTY TYPE: SECURITIES 357.00					08/06/2004 95.00	09/17/2009
31.00		1. BRE PPTYS INC CL A PROPERTY TYPE: SECURITIES 25.00					04/28/2009 6.00	09/17/2009
62.00		2. BRE PPTYS INC CL A PROPERTY TYPE: SECURITIES 70.00					04/05/2005 -8.00	09/17/2009

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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)	
625.00		9. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES 485.00					08/06/2004	09/17/2009
							140.00	
262.00		33. DIAMONDROCK HOSPITALITY CO PROPERTY TYPE: SECURITIES 138.00					04/06/2009	09/17/2009
							124.00	
94.00		3. EQUITY RESIDENTIAL PPTYS TR SH BEN IN PROPERTY TYPE: SECURITIES 124.00					08/26/2008	09/17/2009
							-30.00	
247.00		3. ESSEX PPTY TR INC PROPERTY TYPE: SECURITIES 290.00					12/31/2007	09/17/2009
							-43.00	
176.00		6. HCP INC COM PROPERTY TYPE: SECURITIES 162.00					12/31/2008	09/17/2009
							14.00	
30.00		1. KILROY REALTY CORP. PROPERTY TYPE: SECURITIES 27.00					11/18/2008	09/17/2009
							3.00	
61.00		2. KILROY REALTY CORP. PROPERTY TYPE: SECURITIES 101.00					06/13/2008	09/17/2009
							-40.00	
103.00		3. LIBERTY PPTY TR SH BEN INT PROPERTY TYPE: SECURITIES 96.00					08/25/2009	09/17/2009
							7.00	
286.00		15. POST PPTYS INC PROPERTY TYPE: SECURITIES 498.00					08/26/2008	09/17/2009
							-212.00	
74.00		6. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES 83.00					12/31/2008	09/17/2009
							-9.00	
120.00		3. REGENCY CTRS CORP PROPERTY TYPE: SECURITIES 118.00					04/17/2009	09/17/2009
							2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
436.00		6. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 615.00					05/14/2008	09/17/2009 -179.00
441.00		12. TAUBMAN CTRS INC PROPERTY TYPE: SECURITIES 412.00					09/02/2008	09/17/2009 29.00
203.00		3. VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES 178.00					08/06/2004	09/17/2009 25.00
62.00		.85 SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 64.00					01/31/2008	09/21/2009 -2.00
20.00		.696 MACERICH CO PROPERTY TYPE: SECURITIES 23.00					09/17/2009	09/25/2009 -3.00
713.00		50. BIOMED REALTY TRUST, INC. PROPERTY TYPE: SECURITIES 534.00					03/03/2009	09/28/2009 179.00
166.00		3. ALEXANDRIA REAL ESTATE EQ IN PROPERTY TYPE: SECURITIES 291.00					06/29/2007	09/29/2009 -125.00
199.00		3. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES 162.00					08/06/2004	09/29/2009 37.00
93.00		3. EQUITY RESIDENTIAL PPTYS TR SH BEN IN PROPERTY TYPE: SECURITIES 124.00					08/26/2008	09/29/2009 -31.00
525.00		18. HCP INC COM PROPERTY TYPE: SECURITIES 487.00					12/31/2008	09/29/2009 38.00
71.00		6. HOST HOTELS & RESORTS INC. PROPERTY TYPE: SECURITIES 54.00					09/17/2009	09/29/2009 17.00

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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)	
231.00		3. PUBLIC STORAGE PROPERTY TYPE: SECURITIES 230.00				09/17/2009	09/29/2009 1.00	
420.00		6. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 507.00				05/14/2008	09/29/2009 -87.00	
321.00		9. TAUBMAN CTRS INC PROPERTY TYPE: SECURITIES 207.00				08/06/2004	09/29/2009 114.00	
792.00		12. VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES 711.00				08/06/2004	09/29/2009 81.00	
2,125.00		563. SPRINT, CORP - COMMON PROPERTY TYPE: SECURITIES 3,078.00				11/14/2008	10/01/2009 -953.00	
4,978.00		231. SUNTRUST BANKS PROPERTY TYPE: SECURITIES 7,456.00				02/03/2009	10/01/2009 -2,478.00	
2,005.00		40. NORTHROP CORP COMMON PROPERTY TYPE: SECURITIES 2,501.00				02/02/2006	10/05/2009 -496.00	
3,097.00		67. WELLPOINT INC PROPERTY TYPE: SECURITIES 2,942.00				01/06/2009	10/05/2009 155.00	
2,798.00		38. DEUTSCHE BANK AG PROPERTY TYPE: SECURITIES 1,770.00				11/04/2008	10/05/2009 1,028.00	
644.00		12. ALEXANDRIA REAL ESTATE EQ IN PROPERTY TYPE: SECURITIES 587.00				11/18/2008	10/22/2009 57.00	
215.00		4. ALEXANDRIA REAL ESTATE EQ IN PROPERTY TYPE: SECURITIES 333.00				03/12/2008	10/22/2009 -118.00	

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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)	
72.00		48.00				09/29/2009	10/22/2009 24.00	
237.00		239.00				11/18/2008	10/22/2009 -2.00	
365.00		340.00				09/29/2009	10/22/2009 25.00	
50.00		91.00				08/26/2008	10/22/2009 -41.00	
394.00		458.00				10/03/2008	10/22/2009 -64.00	
100.00		69.00				08/06/2004	10/22/2009 31.00	
3,430.00		2,489.00				03/03/2009	11/03/2009 941.00	
231.00		203.00				08/06/2004	11/03/2009 28.00	
549.00		597.00				01/31/2008	11/03/2009 -48.00	
2,228.00		3,800.00				11/03/2006	11/03/2009 -1,572.00	
89.00		81.00				12/31/2008	11/03/2009 8.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
272.00		9. MACERICH CO PROPERTY TYPE: SECURITIES 157.00				12/31/2008	11/03/2009	
						115.00		
351.00		30. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES 402.00				10/22/2009	11/03/2009	
						-51.00		
225.00		3. PUBLIC STORAGE PROPERTY TYPE: SECURITIES 220.00				10/22/2009	11/03/2009	
						5.00		
207.00		3. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 225.00				01/31/2008	11/03/2009	
						-18.00		
1,894.00		50. ACCENTURE PLC PROPERTY TYPE: SECURITIES 1,811.00				11/06/2007	11/03/2009	
						83.00		
3,062.00		54. BUNGE LIMITED PROPERTY TYPE: SECURITIES 3,872.00				08/04/2009	11/03/2009	
						-810.00		
391.00		6. FEDERAL REALTY INVT TR SH BEN INT NEW PROPERTY TYPE: SECURITIES 342.00				10/30/2008	11/09/2009	
						49.00		
95.00		3. BRE PPTYS INC CL A PROPERTY TYPE: SECURITIES 71.00				11/18/2008	12/02/2009	
						24.00		
320.00		9. CORPORATE OFFICE PPTYS TR SH BEN INT PROPERTY TYPE: SECURITIES 288.00				07/09/2008	12/02/2009	
						32.00		
69.00		6. EXTRA SPACE STORAGE INC PROPERTY TYPE: SECURITIES 67.00				09/29/2009	12/02/2009	
						2.00		
92.00		3. LIBERTY PPTY TR SH BEN INT PROPERTY TYPE: SECURITIES 98.00				09/29/2009	12/02/2009	
						-6.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
57.00		3. POST PPTYS INC PROPERTY TYPE: SECURITIES 85.00					07/09/2008 -28.00	12/02/2009
122.00		9. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES 53.00					11/13/2008 69.00	12/02/2009
194.00		6. STARWOOD HOTELS & RESORTS WORLDWIDE, PROPERTY TYPE: SECURITIES 151.00					10/03/2008 43.00	12/02/2009
213.00		6. TAUBMAN CTRS INC PROPERTY TYPE: SECURITIES 160.00					11/18/2008 53.00	12/02/2009
204.00		3. VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES 178.00					08/06/2004 26.00	12/02/2009
3,205.00		70. AFLAC INC. PROPERTY TYPE: SECURITIES 1,575.00					02/03/2009 1,630.00	12/03/2009
4,700.00		31. AUTOZONE INC COM PROPERTY TYPE: SECURITIES 3,446.00					01/04/2008 1,254.00	12/03/2009
5,601.00		173. CIGNA CORPORATION COMMON PROPERTY TYPE: SECURITIES 2,578.00					04/03/2009 3,023.00	12/03/2009
2,807.00		67. MOHAWK INDS INC COM PROPERTY TYPE: SECURITIES 3,244.00					09/02/2009 -437.00	12/03/2009
78.00		3. AMB PROPERTY CORP PROPERTY TYPE: SECURITIES 167.00					09/06/2007 -89.00	12/16/2009
32.00		3. BRANDYWINE REALTY TRUST PROPERTY TYPE: SECURITIES 34.00					09/17/2009 -2.00	12/16/2009

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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)	
109.00		3. CORPORATE OFFICE PPTYS TR SH BEN INT PROPERTY TYPE: SECURITIES 74.00				08/06/2004	12/16/2009	
						35.00		
390.00		12. LIBERTY PPTY TR SH BEN INT PROPERTY TYPE: SECURITIES 375.00				11/03/2009	12/16/2009	
						15.00		
208.00		15. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES 89.00				11/13/2008	12/16/2009	
						119.00		
814.00		24. REGENCY CTRS CORP PROPERTY TYPE: SECURITIES 857.00				11/03/2009	12/16/2009	
						-43.00		
211.00		6. TAUBMAN CTRS INC PROPERTY TYPE: SECURITIES 148.00				11/18/2008	12/16/2009	
						63.00		
19.00		.279 VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES 17.00				08/06/2004	12/16/2009	
						2.00		
11.00		.971 HOST HOTELS & RESORTS INC. PROPERTY TYPE: SECURITIES 6.00				11/18/2008	12/21/2009	
						5.00		
43.00		. TYCO ELECTRONICS LTD. PROPERTY TYPE: SECURITIES 43.00				07/02/2009	12/23/2009	
55.00		.724 SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 55.00				12/23/2009	12/24/2009	
15.00		.496 MACERICH CO PROPERTY TYPE: SECURITIES 15.00				12/28/2009	12/29/2009	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							----- -124,855. =====	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT GRADE BOND FUND	16,452.	16,452.
TOTAL	16,452.	16,452.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AFLAC INC.	258.	258.
AMB PROPERTY CORP	119.	119.
ADVANCE AUTO PARTS INC	9.	9.
ALEXANDRIA REAL ESTATE EQ IN	56.	55.
ALLSTATE CORP COM	166.	166.
ALTERA CORP COM	36.	36.
AMERICAN CENTURY INTERNATIONAL BOND FUND	4,065.	4,065.
AMERICAN ELEC PWR INC COM	55.	55.
AMERISOURCEBERGEN CORP. COMMON	66.	66.
APACHE CORP COM	5.	5.
ARCHER DANIELS MIDLAND CO. COMMON	137.	137.
ARTIO CLASS I INTL EQUITY FD	20,150.	20,150.
AVALONBAY CMNTYS INC	179.	179.
AVERY DENNISON CORP COMMON	23.	23.
BCE INC	96.	96.
BOK FINL CORP	18.	18.
BP AMOCO P L C ADR SPONSORED	286.	286.
BRE PPTYS INC CL A	99.	99.
BANK OF AMERICA CORP COM	14.	14.
BEST BUY INC COM	37.	37.
BIOMED REALTY TRUST, INC.	80.	41.
BLACKROCK INC CL A	38.	38.
BLOCK H & R INC COM	42.	42.
BOSTON PROPERTIES INC COM	172.	156.
BRANDYWINE REALTY TRUST	16.	16.
BROOKFIELD PROPERTIES CORP	20.	
CIGNA CORPORATION COMMON	6.	6.
CNOOC LTD SPONSORED ADR	191.	191.
CAPITAL ONE FINANCIAL CORP VA COMMON STO	5.	5.
CATERPILLAR INC COMMON	47.	47.
CHEVRONTEXACO CORP COM	410.	410.
CITIGROUP INC COM	2.	2.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COCA COLA CO COM	68.	68.
COCA COLA ENTERPRISES INC COMMON	40.	40.
COMERICA INC COM	44.	44.
CONOCOPHILLIPS	199.	199.
CORPORATE OFFICE PPTYS TR SH BEN INT	159.	141.
DR HORTON INC.	43.	43.
DARDEN RESTAURANTS INC COM	15.	15.
DEUTSCHE TELEKOM AG SPONSORED ADR	226.	226.
DONNELLEY R R & SONS CO COMMON	76.	76.
DOUGLAS EMMETT INC	26.	
DOW CHEMICAL COMPANY COMMON	79.	79.
DUKE ENERGY HOLDING CORP	270.	270.
ENSCO INTL INC COM	2.	2.
EASTGROUP PROPERTIES, INC.	16.	13.
EASTMAN CHEMICAL CO COM	27.	27.
EDISON INTL COM	169.	169.
EQUITY LIFESTYLE PROPERTIES, INC.	30.	30.
EQUITY RESIDENTIAL PPTYS TR SH BEN INT	159.	159.
ESSEX PPTY TR INC	145.	145.
EXTRA SPACE STORAGE INC	5.	5.
EXXON MOBIL CORP COM	666.	666.
FEDERAL REALTY INVNT TR SH BEN INT NEW	148.	137.
FIDELITY NATL TITLE GROUP INC CLASS A	25.	25.
FLUOR CORP NEW COM	38.	38.
GAP STORES COMMON	76.	76.
GENERAL DYNAMICS CORP COM	129.	129.
GENERAL ELEC CO	207.	207.
GLIMCHER REALTY TRUST	6.	
GOLDMAN SACHS GROUP INC COM	18.	18.
GRAINGER W W INC COM	146.	146.
HCP INC COM	182.	182.
HSBC HLDGS PLC ADR SPON NEW	113.	113.
HASBRO INC COM	58.	58.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HEALTH CARE REIT INC	43.	32.
HESS CORP	7.	7.
HEWLETT PACKARD CO. COMMON	101.	101.
HIGHWOODS PPTYS INC COM	15.	15.
HONEYWELL INTL INC COM	134.	134.
HOST HOTELS & RESORTS INC.	18.	18.
INTERNATIONAL BUSINESS MACHS	269.	269.
J P MORGAN CHASE & CO COM	63.	63.
JOHNSON & JOHNSON	772.	772.
JOY GLOBAL INC	13.	13.
KILROY REALTY CORP.	102.	23.
LIBERTY PPTY TR SH BEN INT	99.	99.
ELI LILLY & CO.	137.	137.
LIMITED INC COM	264.	264.
LORILLARD INC	169.	169.
MACERICH CO	25.	4.
MACYS INC	24.	24.
MAINSTAY HIGH YIELD CORPORATE BOND FUND	16,053.	15,170.
MARATHON OIL CORP COM	56.	56.
MARSHALL & ILSLEY CORP NEW COM	9.	9.
MASTERCARD INC	8.	8.
MCDONALDS CORP COM	238.	238.
MCKESSON HBOC INC COM	37.	37.
MERCK & CO INC. COMMON	430.	430.
MICROSOFT CORP COMMON	324.	324.
MOBILE TELESYSTEMS SPON ADR	303.	303.
FEDERATED GOVERNMENT OBLIGATIONS FUND #0	204.	204.
MORGAN STANLY DN WFTR DISCVR COM NEW	38.	38.
MURPHY OIL CORPORATION	48.	48.
NATIONAL SEMICONDUCTOR CORP COM	94.	94.
NATIONWIDE HEALTH PPTYS INC	194.	183.
NORTHROP CORP COMMON	238.	238.
OCCIDENTAL PETE CORP COM	50.	50.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OPPENHEIMER DEVLPNG MKTS INC CL A	143.	143.
PENNEY JC INC COMMON	46.	46.
PFIZER INC	463.	463.
PHILIP MORRIS INTERNATIONAL, INC.	42.	42.
PIMCO EMERGING LOCAL BOND FUND - IS	6,190.	5,269.
POLO RALPH LAUREN CORP CL A	13.	13.
POST PPTYS INC	21.	
PROCTER & GAMBLE COMMON	251.	251.
PROLOGIS SH BEN INT	80.	80.
PUBLIC STORAGE	150.	150.
REGENCY CTRS CORP	57.	36.
SL GREEN REALTY CORP.	40.	40.
SPDR TR UNIT SER 1	1,067.	1,067.
SPX CORP	16.	16.
SAUL CENTERS, INC.	74.	74.
SIMON PPTY GROUP INC NEW COM	62.	62.
SOUTHWEST AIRLINES COMMON	2.	2.
STARWOOD HOTELS & RESORTS WORLDWIDE, INC	122.	122.
SUNOCO INC COM	97.	97.
SUNTRUST BANKS	49.	49.
TARGET CORP COM	27.	27.
TAUBMAN CTRS INC	218.	152.
3M CO COM	68.	68.
TIME WARNER INC NEW	17.	17.
TIME WARNER INC	23.	23.
UNITED TECHNOLOGIES CORP COM	136.	136.
VALERO ENERGY CORP	18.	18.
VANGUARD INFLATION - PROTECTION SECURITI	787.	787.
VERIZON COMMUNICATIONS COM	555.	555.
VISA INC	16.	16.
VORNADO RLTY TR SH BEN INT	144.	93.
WELLS FARGO & CO NEW COM	96.	96.
WESTERN UN CO COM	10.	10.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WHIRLPOOL CORP COM	22.	22.
WYETH COM	24.	24.
XILINX INC COM	122.	122.
XEROX CORP COMMON	66.	66.
INVESTMENT GRADE BOND FUND	2,041.	2,041.
DEUTSCHE BANK AG	58.	58.
ACCENTURE PLC	112.	112.
BUNGE LIMITED	11.	11.
GARMIN LTD ORD	119.	119.
TYCO ELECTRONICS LTD.	43.	43.
TOTAL	64,810.	62,585.

FORM 990PF, PART I - TAXES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	94.	94.
FEDERAL TAX PAYMENT - PRIOR YE	974.	
FEDERAL ESTIMATES - INCOME	976.	
FOREIGN TAXES ON QUALIFIED FOR	125.	125.
FOREIGN TAXES ON NONQUALIFIED	403.	403.
TOTALS	2,572.	622.

GRANTHAM CHARITABLE TRUST

C/O

56-6180731

FORM 990PF, PART II - OTHER INVESTMENTS

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COST/
FMV

C OR F

ENDING
BOOK VALUE

ENDING
FMV

DESCRIPTION	C OR F	ENDING BOOK VALUE	ENDING FMV
PIMCO EMERGING LOCAL BOND FD	C	93,105.	97,799.
ACCENTURE PLC	C	3,193.	4,109.
ADVANCE AUTO PARTS INC	C	3,188.	3,198.
AFLAC INC.	C	3,758.	8,889.
ALTERA CORP	C	3,409.	4,119.
AMB PROPERTY CORP	C	5,712.	4,625.
AMERICAN CENTURY INTERNL BOND	C	91,123.	87,932.
AMERISOURCEBERGEN CORP	C	5,627.	7,195.
AMGEN INC	C	4,261.	3,903.
ARCHER DANIELS MIDLAND CO	C	7,030.	8,454.
ARTIO CLASS I ONTL EQUITY FD	C	182,403.	257,930.
AUTONATION INC	C	2,711.	3,045.
AUTO ZONE INC	C	3,223.	4,584.
AVALONBAY CMNTYS INC	C	2,739.	3,941.
AVERY DENNISON CORP	C	3,437.	4,196.
BANK OF AMERICAN CORP	C	13,416.	5,196.
BCE INC	C	2,796.	3,617.
BLACKROCK INC CL A	C	6,505.	7,430.
BOK FINL CORP	C	3,241.	3,564.
BOSTON PROPERTIES INC	C	3,725.	4,628.
BP P. L. C.	C	4,615.	4,927.
BRANDYWINE REALTY TRUST	C	1,414.	1,813.
BRE PPTYS INC CL A	C	1,380.	1,852.
CAPITAL ONE FINANCIAL CORP VA	C	8,658.	9,202.
CATERPILLAR INC	C	5,371.	6,440.
CHECK POINT SOFTWARE TECH LT	C	2,805.	3,998.
CHEVRON CORPORATION	C	8,152.	11,856.
CISCO SYSTEM INC	C	7,750.	9,456.
CITIGROUP INC	C	9,878.	2,195.

GRANTHAM CHARITABLE TRUST

C/O

56-6180731

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	C	O	R	F	COST/ FMV	ENDING BOOK VALUE	ENDING FMV
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CNOOC LTD SPONSORED ADR	C					2,910.	5,752.
COCA COLA ENTERPRISES INC	C					2,453.	3,689.
COMPUTER SCIENCES CORP	C					6,162.	7,306.
CONOCOPHILLIPS	C					4,387.	5,311.
CORPORATE OFFICE PPTYS TR SH B	C					2,125.	2,784.
DELL INC	C					8,230.	5,457.
DEUTSCHE BANK AG	C					1,905.	3,191.
DEUTSCHE TELEKOM AG SPONS ADR	C					2,863.	3,205.
DIAMONDROCK HOSPITALITY CO	C					451.	1,008.
DIGITAL REALTY TRUST INC	C					1,635.	1,810.
DONNELLY R R & SONS CO	C					5,114.	6,547.
DR HORTON INC	C					3,916.	3,174.
DUKE ENERGY HOLDING CORP	C					4,571.	4,939.
EASTGROUP PROPERTIES INC	C					1,170.	1,148.
EASTMAN CHEMICAL CO	C					6,408.	7,410.
EDISON INTL	C					3,825.	4,730.
ELI LILLY & CO	C					3,061.	3,321.
EQUITY LIFESTYLE PROPERTIES IN	C					1,345.	1,766.
EQUITY RESIDENTIAL	C					3,745.	4,662.
ESSEX PPTY TR INC	C					2,746.	3,430.
EXTRA SPACE STORAGE INC	C					431.	450.
EXXON MOBIL CORP	C					21,587.	27,344.
FEDERAL REALTY INVT TR SH BEN	C					2,078.	2,912.
FLOUR CORP NEW	C					3,014.	3,378.
FORD MOTOR CO DEL PAR \$.01	C					5,858.	9,270.
FOREST LABS INC	C					4,246.	4,271.
FOSTER WHEELER AG	C					3,839.	3,709.
GAP STORES	C					3,380.	4,232.
GARWIN LTD ORD	C					6,711.	6,539.

GRANTHAM CHARITABLE TRUST

C/O

56-6180731

FORM 990PF, PART II - OTHER INVESTMENTS
 =====

DESCRIPTION	C	OR	F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----	-----	---
GENERAL DYNAMICS CORP	C			4,690.	7,703.
GENERAL ELECTRIC CO	C			7,275.	3,828.
GLIMCHER REALTY TRUST	C			306.	227.
GOODYEAR TIRE & RUBBER CORP	C			5,294.	3,624.
GRAINGER W W INC	C			5,922.	7,940.
HCP INC COM	C			3,440.	4,306.
HEALTH CARE REIT INC	C			2,999.	3,191.
HEWLETT PACKARD CO	C			7,573.	16,277.
HIGHWOODS PPTYS INC	C			1,607.	1,801.
HOST HOTELS & RESORTS INC	C			1,602.	2,416.
HSBC HLDGS PLC ADR SPON NEW	C			2,603.	3,882.
IBM CORP	C			10,618.	16,363.
INVESTMENT GRADE BOND FUND	C			367,762.	383,441.
JC PENNY CORPORATION INC	C			3,181.	3,087.
JOHNSON & JOHNSON	C			22,212.	25,764.
JOY GLOBAL INC	C			3,449.	3,765.
KILROY REALTY CORP	C			877.	1,073.
KIMBERLY CLARK CORP	C			4,166.	4,269.
LIBERTY PPTY TR SH BEN INT	C			1,868.	2,785.
LIMITED BRANDS INC	C			6,922.	8,466.
LINCARE HLDGS INC	C			5,719.	5,793.
LORILLARD INC	C			3,618.	4,653.
MACERICH CO	C			645.	1,222.
MAINSTAY HIGH YLD CORP BD FD	C			185,109.	192,239.
MCDONALDS CORP	C			2,614.	7,243.
MCKESSON CORP	C			4,884.	6,938.
MEDCO HEALTH SOLUTIONS INC	C			4,036.	6,327.
MERCK & CO INC NEW COM	C			12,566.	10,341.
MICROSOFT CORP	C			13,769.	17,282.

GRANTHAM CHARITABLE TRUST

C/O

56-6180731

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	C	OR	F	COST/ FMV	ENDING BOOK VALUE	ENDING FMV

MIRANT CORP NEW	C				6,267.	2,581.
MURPHY OIL CORPORATION	C				5,171.	5,149.
NATIONAL SEMICONDUCTOR CORP	C				6,919.	4,500.
NATIONWIDE HEALTH PPTYS INC	C				2,967.	4,538.
NORTHROP GRUMMAN CORP	C				6,057.	6,199.
NRG ENERGY INC	C				4,126.	3,990.
OPPENHEIMER DEVL MKTS INC CL A	C				20,202.	28,577.
PFIZER INC	C				13,673.	10,532.
PHILIP MORRIS INTERNATIONAL IN	C				3,161.	3,518.
POLO RALPH LAUREN CORP CL A	C				3,023.	5,102.
POST PPTYS INC	C				1,772.	1,882.
PROCTER & GAMBLE	C				7,820.	7,457.
PROLOGIS SH BEN INT	C				870.	1,424.
PUBLIC STORAGE	C				4,335.	5,620.
REGENCY CTRS CORP	C				1,371.	1,473.
SAIC INC	C				4,864.	4,659.
SAUL CENTERS, INC	C				1,596.	1,441.
SIMON PPTY GROUP INC NEW	C				5,410.	9,815.
SL GREEN REALTY CORP	C				1,452.	2,361.
SLM CORP	C				6,750.	7,438.
SPDR S7 P 500 ETF TRUST	C				31,081.	40,230.
STARWOOD HOTELS & RESORTS	C				1,703.	3,182.
STEEL DYNAMICS INC	C				3,094.	3,703.
SUNSTONE HOTEL INVESTORS, INC	C				449.	506.
SYSCO CORP	C				3,602.	3,576.
TARGET CORP	C				3,357.	3,870.
TAUBMAN CTRS INC	C				1,749.	2,586.
TERADATA CORP DEL COM	C				3,635.	4,432.
TYCO ELECTRONICS LTD.	C				5,138.	6,579.

GRANTHAM CHARITABLE TRUST

C/O

56-6180731

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV	C OR F	ENDING BOOK VALUE	ENDING FMV
UNITED TECHNOLOGIES CORP	C		4,072.	6,108.
UNITEDHEALTH GROUP INC	C		4,498.	5,913.
VANGUARD INFLAT - PROT SEC FD	C		39,468.	42,701.
VERIZON COMMUNICATIONS	C		11,857.	10,900.
VISA INC	C		4,411.	6,035.
VORNADO RLTY TR SH BEN INT	C		4,184.	5,595.
WATERS CORP	C		3,645.	4,709.
WELLS FARGO & CO NEW	C		5,052.	5,263.
WESTERN DIGITAL CORP	C		7,935.	13,510.
WESTERN UN CO COM	C		2,720.	3,261.
WHIRLPOOL CORP	C		3,455.	4,114.
XEROX CORP	C		3,930.	3,308.
XILINX INC	C		5,259.	5,288.
TOTALS			1,574,217.	1,782,709.

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

=====

DESCRIPTION -----	AMOUNT -----
RETURN OF CAPITAL	2,224.
CORPORATE ACTION ADJUSTMENT	774.
MUT FD & CTF POSTING DIFFERENCES	23.
ROUNDING	10.
BV ADJUSTMENT	163.

TOTAL	3,194.
	=====

GRANTHAM CHARITABLE TRUST

C/O

56-6180731

STATE(S) WHERE THE FOUNDATION IS REGISTERED

NC

STATEMENT 14

XD576 2000

CZG154 L696 05/03/2010 17:55:02

PMB-310055009

61 -

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

OFFICER NAME:

FIRST CITIZENS BANK

ADDRESS:

P O BOX 29522

RALEIGH, NC 27626

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 24,061.

TOTAL COMPENSATION: 24,061.

=====

RECIPIENT NAME:
WAKE FOREST UNIVERSITY
ADDRESS:
ATTN: LOUIS R MORRELL
WINSTON-SALEM, NC 27109-7354
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DISTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
UNIVERSITY
AMOUNT OF GRANT PAID 17,723.

RECIPIENT NAME:
MOUNT OLIVE COLLEGE
ADDRESS:
ATTN:DR. PHILIP KERSTETTER, PRESIDEN
MOUNT OLIVE, NC 28365
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DISTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
COLLEGE
AMOUNT OF GRANT PAID 17,724.

TOTAL GRANTS PAID: 35,447.
=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2009

Name of estate or trust: **GRANTHAM CHARITABLE TRUST** C/O Employer identification number: **56-6180731**

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b -75,733.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3 30.
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back					5 -75,703.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			411.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b -47,554.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8 -2,264.
9 Capital gain distributions					9 255.
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back					12 -49,152.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-75,703.
14	Net long-term gain or (loss):			
a	Total for year	14a		-49,152.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-124,855.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000	16	(3,000)
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Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (if line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (15)			30
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			31
32	Add lines 30 and 31			32
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			33
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)			34

**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

Name of estate or trust: **GRANTHAM CHARITABLE TRUST** C/O
Employer identification number: **56-6180731**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 140. AUTODESK INC (DEL) COM	11/14/2008	01/06/2009	2,911.00	3,192.00	-281.00
31. HESS CORP	11/14/2008	01/06/2009	1,789.00	2,469.00	-680.00
36. J P MORGAN CHASE & CO COM	11/14/2008	01/06/2009	1,072.00	1,383.00	-311.00
1. SPDR TR UNIT SER 1	12/03/2008	01/06/2009	93.00	86.00	7.00
17. SPX CORP	11/14/2008	01/06/2009	784.00	1,061.00	-277.00
278. GENERAL GROWTH PPTYS INC	12/31/2008	01/28/2009	245.00	3,821.00	-3,576.00
17. LOCKHEED MARTIN CORP COMMON	11/14/2008	02/03/2009	1,359.00	1,462.00	-103.00
182. MACYS INC	11/14/2008	02/03/2009	1,608.00	4,185.00	-2,577.00
154. NASDAQ OMX GROUP INC	11/14/2008	02/03/2009	3,318.00	4,852.00	-1,534.00
79. PARKER HANNIFIN CORP COM	11/14/2008	02/03/2009	3,083.00	4,836.00	-1,753.00
2. SPDR TR UNIT SER 1	12/03/2008	02/03/2009	167.00	172.00	-5.00
70. WYETH COM	06/04/2008	02/03/2009	3,049.00	3,068.00	-19.00
9. DOUGLAS EMMETT INC	09/02/2008	02/09/2009	99.00	212.00	-113.00
6. EQUITY LIFESTYLE PROPERTIES, INC.	06/13/2008	02/09/2009	237.00	284.00	-47.00
12. NATIONWIDE HEALTH PPTYS INC	10/28/2008	02/09/2009	329.00	316.00	13.00
3. SAUL CENTERS, INC.	05/05/2008	02/09/2009	104.00	155.00	-51.00
15. AGCO CORP	11/14/2008	03/03/2009	232.00	421.00	-189.00
30. APACHE CORP COM	11/14/2008	03/03/2009	1,593.00	3,925.00	-2,332.00
39. BIOGEN IDEC INC	03/05/2008	03/03/2009	1,733.00	2,338.00	-605.00
78. BROADCOM CORP COM	08/05/2008	03/03/2009	1,229.00	1,903.00	-674.00
15. DOUGLAS EMMETT INC	09/02/2008	03/03/2009	109.00	353.00	-244.00
39. GOLDMAN SACHS GROUP INC COM	11/14/2008	03/03/2009	3,292.00	6,143.00	-2,851.00
371. NVIDIA CORP COM	12/03/2008	03/03/2009	2,825.00	2,770.00	55.00
9. POST PPTYS INC	05/14/2008	03/03/2009	85.00	330.00	-245.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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2009

Name of estate or trust: **GRANTHAM CHARITABLE TRUST** C/O
Employer identification number: **56-6180731**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 116. NABORS INDUSTRIES LTD SHS	11/14/2008	03/03/2009	1,000.00	4,005.00	-3,005.00
8553.993 FIDELITY SPARTAN INTERNATIONAL INDEX FUND	11/17/2008	03/16/2009	180,917.00	214,267.00	-33,350.00
88.195 OPPENHEIMER DEVL PNG MKTS INC CL A	11/14/2008	03/16/2009	1,300.00	2,090.00	-790.00
9. BROOKFIELD PROPERTIES CORP	10/03/2008	03/19/2009	55.00	131.00	-76.00
139. DOW CHEMICAL COMPANY COMMON	11/14/2008	04/01/2009	1,218.00	4,922.00	-3,704.00
75. ENSCO INTL INC COM	11/14/2008	04/01/2009	1,990.00	4,398.00	-2,408.00
109. LIFE TECHNOLOGIES CORPORATION	02/03/2009	04/01/2009	3,490.00	5,877.00	-2,387.00
120. PROCTER & GAMBLE COMMON	10/02/2008	04/01/2009	5,779.00	8,509.00	-2,730.00
19. COMERICA INC COM	11/14/2008	04/03/2009	366.00	444.00	-78.00
259. SOUTHWEST AIRLINES COMMON	11/14/2008	04/03/2009	1,746.00	3,382.00	-1,636.00
81. WYETH COM	11/14/2008	04/03/2009	3,447.00	3,349.00	98.00
9. BROOKFIELD PROPERTIES CORP	10/03/2008	04/06/2009	58.00	131.00	-73.00
6. DOUGLAS EMMETT INC	09/02/2008	04/06/2009	52.00	141.00	-89.00
5. PROLOGIS SH BEN INT	05/05/2008	04/06/2009	40.00	315.00	-275.00
3.175 TIME WARNER CABLE	11/14/2008	04/06/2009	86.00	82.00	4.00
.841 TIME WARNER CABLE	11/14/2008	04/15/2009	23.00	22.00	1.00
18. BIOMED REALTY TRUST, INC.	10/14/2008	04/17/2009	190.00	420.00	-230.00
57. BROOKFIELD PROPERTIES CORP	12/31/2008	04/17/2009	442.00	561.00	-119.00
21. DOUGLAS EMMETT INC	10/30/2008	04/17/2009	222.00	372.00	-150.00
3. HCP INC COM	12/31/2008	04/17/2009	68.00	81.00	-13.00
37. MACERICH CO	12/31/2008	04/17/2009	590.00	1,329.00	-739.00
36. PROLOGIS SH BEN INT	12/31/2008	04/17/2009	331.00	1,084.00	-753.00
39.446 HSBC HLDGS PLC RTS EXP 03/31/09	03/23/2009	04/22/2009	564.00	1.00	563.00
24. BIOMED REALTY TRUST, INC.	10/30/2008	04/28/2009	250.00	415.00	-165.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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2009

Name of estate or trust: **GRANTHAM CHARITABLE TRUST** C/O
Employer identification number: **56-6180731**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3. DOUGLAS EMMETT INC	10/30/2008	04/28/2009	26.00	42.00	-16.00
21. MACERICH CO	12/31/2008	04/28/2009	326.00	375.00	-49.00
65. MANPOWER INC WIS COMMON	11/14/2008	05/01/2009	2,749.00	4,024.00	-1,275.00
112. MORGAN STANLY DN WTRR DISCVR COM NEW	11/14/2008	05/01/2009	2,894.00	4,931.00	-2,037.00
96. OCCIDENTAL PETE CORP COM	03/03/2009	05/01/2009	5,591.00	6,476.00	-885.00
35. AMERICAN ELEC PWR INC COM	11/14/2008	05/04/2009	928.00	1,080.00	-152.00
33. COCA COLA CO COM	11/14/2008	05/04/2009	1,414.00	1,545.00	-131.00
46. SEARS HLDGS CORP	04/03/2009	05/04/2009	2,855.00	2,081.00	774.00
12. BIOMED REALTY TRUST, INC.	12/31/2008	05/29/2009	120.00	147.00	-27.00
6. DIAMONDROCK HOSPITALITY CO	04/17/2009	05/29/2009	38.00	37.00	1.00
3. DOUGLAS EMMETT INC	11/13/2008	05/29/2009	27.00	40.00	-13.00
3. NATIONWIDE HEALTH PPTYS INC	10/28/2008	05/29/2009	78.00	78.00	
3. PROLOGIS SH BEN INT	12/31/2008	05/29/2009	25.00	42.00	-17.00
4. SL GREEN REALTY CORP.	08/01/2008	05/29/2009	90.00	325.00	-235.00
86. AGILENT TECHNOLOGIES INC COM	11/14/2008	06/02/2009	1,637.00	2,515.00	-878.00
37. ALLSTATE CORP COM	11/14/2008	06/02/2009	981.00	1,044.00	-63.00
224. BARCLAYS PLC ADR	11/04/2008	06/02/2009	4,058.00	2,742.00	1,316.00
43. HONEYWELL INTL INC COM	11/14/2008	06/02/2009	1,505.00	1,223.00	282.00
464. MARSHALL & ILSLEY CORP NEW COM	01/06/2009	06/02/2009	2,913.00	6,985.00	-4,072.00
15. SPDR TR UNIT SER 1	05/04/2009	06/02/2009	1,423.00	1,317.00	106.00
10. 3M CO COM	11/14/2008	06/02/2009	599.00	644.00	-45.00
3051.181 MAINSTAY HIGH YIELD CORPORATE BOND FUND -	06/27/2008	06/18/2009	15,500.00	17,819.00	-2,319.00
3. BIOMED REALTY TRUST, INC.	12/31/2008	06/30/2009	31.00	33.00	-2.00
33. DOUGLAS EMMETT INC	12/31/2008	06/30/2009	296.00	374.00	-78.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

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**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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2009

Name of estate or trust: **GRANTHAM CHARITABLE TRUST** C/O Employer identification number: **56-6180731**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3. HCP INC COM	12/31/2008	06/30/2009	63.00	81.00	-18.00
15. HOST HOTELS & RESORTS INC.	11/13/2008	06/30/2009	124.00	138.00	-14.00
3. MACERICH CO	12/31/2008	06/30/2009	52.00	52.00	
116. MARATHON OIL CORP COM	11/14/2008	07/01/2009	3,553.00	5,725.00	-2,172.00
16. AETNA, INC COM	11/14/2008	07/02/2009	388.00	387.00	1.00
136. BROADCOM CORP COM	11/14/2008	07/02/2009	3,418.00	3,018.00	400.00
141. CIGNA CORPORATION COMMON	05/04/2009	07/02/2009	3,335.00	2,663.00	672.00
74. DARDEN RESTAURANTS INC COM	04/03/2009	07/02/2009	2,454.00	2,685.00	-231.00
165. FIDELITY NATL TITLE GROUP INC CLASS A	05/04/2009	07/02/2009	2,184.00	2,752.00	-568.00
25. HASBRO INC COM	11/14/2008	07/02/2009	598.00	681.00	-83.00
11. SPDR TR UNIT SER 1	12/03/2008	07/02/2009	991.00	948.00	43.00
48. TIME WARNER INC	05/04/2009	07/02/2009	1,169.00	1,086.00	83.00
118. VALERO ENERGY CORP	03/03/2009	07/02/2009	1,954.00	2,089.00	-135.00
.358 MACERICH CO	12/31/2008	07/06/2009	7.00	6.00	1.00
18. DIAMONDROCK HOSPITALITY CO	04/28/2009	07/21/2009	111.00	87.00	24.00
3. HCP INC COM	12/31/2008	07/21/2009	67.00	81.00	-14.00
24. HOST HOTELS & RESORTS INC.	11/18/2008	07/21/2009	197.00	168.00	29.00
39. HOST HOTELS & RESORTS INC.	11/18/2008	07/21/2009	327.00	248.00	79.00
3. LIBERTY PPTY TR SH BEN INT	04/17/2009	07/21/2009	72.00	76.00	-4.00
12. MACERICH CO	12/31/2008	07/21/2009	207.00	209.00	-2.00
3. PUBLIC STORAGE	11/25/2008	07/21/2009	199.00	203.00	-4.00
235. BARCLAYS PLC ADR	01/06/2009	08/04/2009	5,209.00	2,409.00	2,800.00
36. BIOGEN IDEC INC	11/14/2008	08/04/2009	1,740.00	1,663.00	77.00
27. HSBC HLDGS PLC ADR SPON NEW	02/03/2009	08/04/2009	1,463.00	1,033.00	430.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
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2009

Name of estate or trust: **GRANTHAM CHARITABLE TRUST** C/O
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 93. MOBILE TELESYSTEMS SPON ADR	01/06/2009	08/04/2009	4,127.00	3,015.00	1,112.00
99. PEPSI BOTTLING GROUP INC COM	07/02/2009	08/04/2009	3,595.00	3,383.00	212.00
12. HCP INC COM	12/31/2008	08/25/2009	339.00	324.00	15.00
3. HOST HOTELS & RESORTS INC.	11/18/2008	08/25/2009	31.00	19.00	12.00
9. PUBLIC STORAGE	11/25/2008	08/25/2009	639.00	608.00	31.00
278. BLOCK H & R INC COM	05/04/2009	09/02/2009	4,635.00	4,226.00	409.00
135. DR HORTON INC.	05/04/2009	09/02/2009	1,637.00	1,811.00	-174.00
99. GAMESTOP CORP NEW CL A	05/04/2009	09/02/2009	2,323.00	2,959.00	-636.00
17. MASTERCARD INC	11/14/2008	09/02/2009	3,416.00	3,651.00	-235.00
45. SEARS HLDGS CORP	03/03/2009	09/02/2009	2,748.00	1,645.00	1,103.00
108. SUNOCO INC COM	02/03/2009	09/02/2009	2,745.00	4,058.00	-1,313.00
52. SYMANTEC CORP	11/14/2008	09/02/2009	778.00	666.00	112.00
148. VERISIGN INC	11/14/2008	09/02/2009	3,053.00	3,142.00	-89.00
.417 VORNADO RLTY TR SH BEN INT	09/16/2009	09/16/2009	23.00	23.00	
1. BRE PPTYS INC CL A	04/28/2009	09/17/2009	31.00	25.00	6.00
33. DIAMONDROCK HOSPITALITY CO	04/06/2009	09/17/2009	262.00	138.00	124.00
6. HCP INC COM	12/31/2008	09/17/2009	176.00	162.00	14.00
1. KILROY REALTY CORP.	11/18/2008	09/17/2009	30.00	27.00	3.00
3. LIBERTY PPTY TR SH BEN INT	08/25/2009	09/17/2009	103.00	96.00	7.00
6. PROLOGIS SH BEN INT	12/31/2008	09/17/2009	74.00	83.00	-9.00
3. REGENCY CTRS CORP	04/17/2009	09/17/2009	120.00	118.00	2.00
.696 MACERICH CO	09/17/2009	09/25/2009	20.00	23.00	-3.00
50. BIOMED REALTY TRUST, INC.	03/03/2009	09/28/2009	713.00	534.00	179.00
18. HCP INC COM	12/31/2008	09/29/2009	525.00	487.00	38.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

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2009

Name of estate or trust: **GRANTHAM CHARITABLE TRUST** C/O
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6. HOST HOTELS & RESORTS INC.	09/17/2009	09/29/2009	71.00	54.00	17.00
3. PUBLIC STORAGE	09/17/2009	09/29/2009	231.00	230.00	1.00
563. SPRINT, CORP - COMMON	11/14/2008	10/01/2009	2,125.00	3,078.00	-953.00
231. SUNTRUST BANKS	02/03/2009	10/01/2009	4,978.00	7,456.00	-2,478.00
67. WELLPOINT INC	01/06/2009	10/05/2009	3,097.00	2,942.00	155.00
38. DEUTSCHE BANK AG	11/04/2008	10/05/2009	2,798.00	1,770.00	1,028.00
12. ALEXANDRIA REAL ESTATE EQ IN	11/18/2008	10/22/2009	644.00	587.00	57.00
9. DIAMONDROCK HOSPITALITY CO	09/29/2009	10/22/2009	72.00	48.00	24.00
9. KILROY REALTY CORP.	11/18/2008	10/22/2009	237.00	239.00	-2.00
12. MACERICH CO	09/29/2009	10/22/2009	365.00	340.00	25.00
89. BEST BUY INC COM	03/03/2009	11/03/2009	3,430.00	2,489.00	941.00
3. HCP INC COM	12/31/2008	11/03/2009	89.00	81.00	8.00
9. MACERICH CO	12/31/2008	11/03/2009	272.00	157.00	115.00
30. PROLOGIS SH BEN INT	10/22/2009	11/03/2009	351.00	402.00	-51.00
3. PUBLIC STORAGE	10/22/2009	11/03/2009	225.00	220.00	5.00
54. BUNGE LIMITED	08/04/2009	11/03/2009	3,062.00	3,872.00	-810.00
6. EXTRA SPACE STORAGE INC	09/29/2009	12/02/2009	69.00	67.00	2.00
3. LIBERTY PPTY TR SH BEN INT	09/29/2009	12/02/2009	92.00	98.00	-6.00
70. AFLAC INC.	02/03/2009	12/03/2009	3,205.00	1,575.00	1,630.00
173. CIGNA CORPORATION COMMON	04/03/2009	12/03/2009	5,601.00	2,578.00	3,023.00
67. MOHAWK INDS INC COM	09/02/2009	12/03/2009	2,807.00	3,244.00	-437.00
3. BRANDYWINE REALTY TRUST	09/17/2009	12/16/2009	32.00	34.00	-2.00
12. LIBERTY PPTY TR SH BEN INT	11/03/2009	12/16/2009	390.00	375.00	15.00
24. REGENCY CTRS CORP	11/03/2009	12/16/2009	814.00	857.00	-43.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side
GRANTHAM CHARITABLE TRUST C/O **Employer identification number** 56-6180731

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 73. ALLSTATE CORP COM	09/06/2006	01/06/2009	2,305.00	4,197.00	-1,892.00
44. AMERICAN ELEC PWR INC COM	09/06/2005	01/06/2009	1,447.00	1,679.00	-232.00
31. EXXON MOBIL CORP COM	06/06/2007	01/06/2009	2,482.00	1,826.00	656.00
36. HESS CORP	11/06/2007	01/06/2009	2,078.00	2,619.00	-541.00
130. J P MORGAN CHASE & CO COM	08/06/2004	01/06/2009	3,869.00	4,703.00	-834.00
45. SPX CORP	09/05/2007	01/06/2009	2,074.00	4,050.00	-1,976.00
24. STARWOOD HOTELS & RESORTS WORLDWIDE, INC.	12/31/2007	01/07/2009	510.00	1,338.00	-828.00
39. PROLOGIS SH BEN INT	11/06/2007	01/16/2009	457.00	1,847.00	-1,390.00
15. SL GREEN REALTY CORP.	12/31/2007	01/16/2009	232.00	994.00	-762.00
6. STARWOOD HOTELS & RESORTS WORLDWIDE, INC.	11/22/2005	01/16/2009	103.00	183.00	-80.00
36. GENERAL GROWTH PPTYS INC	01/15/2008	01/28/2009	32.00	1,512.00	-1,480.00
48. LOCKHEED MARTIN CORP COMMON	08/03/2007	02/03/2009	3,837.00	4,903.00	-1,066.00
66. MEDCO HEALTH SOLUTIONS INC	06/06/2007	02/03/2009	3,154.00	2,545.00	609.00
.601 AVALONBAY CMNTYS INC	11/06/2007	02/05/2009	32.00	66.00	-34.00
3. AMB PROPERTY CORP	10/04/2007	02/09/2009	53.00	188.00	-135.00
6. BIOMED REALTY TRUST, INC.	04/11/2007	02/09/2009	71.00	162.00	-91.00
3. BOSTON PROPERTIES INC COM	01/31/2008	02/09/2009	142.00	271.00	-129.00
33. BROOKFIELD PROPERTIES CORP	02/05/2008	02/09/2009	221.00	698.00	-477.00
6. CORPORATE OFFICE PPTYS TR SH BEN INT	05/15/2007	02/09/2009	166.00	258.00	-92.00
15. HOST HOTELS & RESORTS INC.	01/31/2008	02/09/2009	82.00	249.00	-167.00
9. PROLOGIS SH BEN INT	01/31/2008	02/09/2009	85.00	523.00	-438.00
6. SL GREEN REALTY CORP.	02/05/2008	02/09/2009	107.00	559.00	-452.00
75. AGCO CORP	02/05/2008	03/03/2009	1,160.00	4,909.00	-3,749.00
3. AMB PROPERTY CORP	11/06/2007	03/03/2009	32.00	186.00	-154.00
3. ALEXANDRIA REAL ESTATE EQ IN	01/31/2008	03/03/2009	109.00	295.00	-186.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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GRANTHAM CHARITABLE TRUST C/O
 Employer identification number
 56-6180731

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 16. AUTOZONE INC COM	02/05/2008	03/03/2009	2,477.00	1,816.00	661.00
3. AVALONBAY CMNTYS INC	02/05/2008	03/03/2009	127.00	289.00	-162.00
3. BRE PPTYS INC CL A	02/05/2008	03/03/2009	57.00	129.00	-72.00
3. BOSTON PROPERTIES INC COM	01/31/2008	03/03/2009	103.00	271.00	-168.00
24. BROOKFIELD PROPERTIES CORP	08/03/2005	03/03/2009	115.00	467.00	-352.00
3. FEDERAL REALTY INVT TR SH BEN INT NEW	01/31/2008	03/03/2009	121.00	218.00	-97.00
72. HONEYWELL INTL INC COM	02/05/2008	03/03/2009	1,808.00	4,060.00	-2,252.00
6. KILROY REALTY CORP.	01/31/2008	03/03/2009	103.00	291.00	-188.00
12. MACERICH CO	02/05/2008	03/03/2009	113.00	927.00	-814.00
18. PROLOGIS SH BEN INT	02/20/2008	03/03/2009	103.00	977.00	-874.00
3. SL GREEN REALTY CORP.	01/31/2008	03/03/2009	33.00	228.00	-195.00
3. SIMON PPTY GROUP INC NEW COM	01/31/2008	03/03/2009	92.00	263.00	-171.00
3. TAUBMAN CTRS INC	10/10/2007	03/03/2009	45.00	182.00	-137.00
.724 VORNADO RLTY TR SH BEN INT	01/31/2008	03/18/2009	22.00	66.00	-44.00
24. BROOKFIELD PROPERTIES CORP	03/12/2008	03/19/2009	146.00	447.00	-301.00
.038 SIMON PPTY GROUP INC NEW COM	01/31/2008	03/24/2009	1.00	3.00	-2.00
96. COMERICA INC COM	02/05/2008	04/03/2009	1,851.00	5,393.00	-3,542.00
86. GAP STORES COMMON	02/05/2008	04/03/2009	1,300.00	1,608.00	-308.00
59. HASBRO INC COM	11/03/2006	04/03/2009	1,565.00	1,591.00	-26.00
6. BIOMED REALTY TRUST, INC.	04/11/2007	04/06/2009	50.00	162.00	-112.00
3. EQUITY LIFESTYLE PROPERTIES, INC.	02/19/2008	04/06/2009	128.00	139.00	-11.00
9. EQUITY RESIDENTIAL PPTYS TR SH BEN INT	02/20/2008	04/06/2009	193.00	348.00	-155.00
3. KILROY REALTY CORP.	04/02/2008	04/06/2009	54.00	156.00	-102.00
12. MACERICH CO	01/31/2008	04/06/2009	118.00	607.00	-489.00
13. PROLOGIS SH BEN INT	03/12/2008	04/06/2009	104.00	584.00	-480.00

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 Employer identification number
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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 9. SL GREEN REALTY CORP.	04/02/2008	04/06/2009	110.00	659.00	-549.00
18.825 TIME WARNER CABLE	09/06/2006	04/06/2009	511.00	934.00	-423.00
9. VORNADO RLTY TR SH BEN INT	01/31/2008	04/06/2009	356.00	702.00	-346.00
3. AVALONBAY CMNTYS INC	03/12/2008	04/17/2009	180.00	289.00	-109.00
6. BIOMED REALTY TRUST, INC.	10/10/2007	04/17/2009	63.00	155.00	-92.00
6. CORPORATE OFFICE PPTYS TR SH BEN INT	05/10/2006	04/17/2009	185.00	238.00	-53.00
5. MACERICH CO	08/06/2004	04/17/2009	80.00	245.00	-165.00
3. STARWOOD HOTELS & RESORTS WORLDWIDE, INC.	03/12/2008	04/17/2009	54.00	150.00	-96.00
9. TAUBMAN CTRS INC	01/31/2008	04/17/2009	205.00	446.00	-241.00
27. STARWOOD HOTELS & RESORTS WORLDWIDE, INC.	01/31/2008	04/27/2009	517.00	907.00	-390.00
6. ALEXANDRIA REAL ESTATE EQ IN	01/31/2008	04/28/2009	213.00	583.00	-370.00
3. BOSTON PROPERTIES INC COM	04/02/2008	04/28/2009	142.00	295.00	-153.00
9. HOST HOTELS & RESORTS INC.	01/31/2008	04/28/2009	65.00	149.00	-84.00
6. KILROY REALTY CORP.	04/02/2008	04/28/2009	128.00	312.00	-184.00
3. SL GREEN REALTY CORP.	08/06/2004	04/28/2009	58.00	148.00	-90.00
6. STARWOOD HOTELS & RESORTS WORLDWIDE, INC.	02/07/2006	04/28/2009	115.00	179.00	-64.00
6. TAUBMAN CTRS INC	07/30/2007	04/28/2009	134.00	285.00	-151.00
3. VORNADO RLTY TR SH BEN INT	08/06/2004	04/28/2009	140.00	178.00	-38.00
98. AMERICAN ELEC PWR INC COM	12/05/2005	05/04/2009	2,600.00	3,651.00	-1,051.00
133. COCA COLA CO COM	07/05/2007	05/04/2009	5,698.00	6,046.00	-348.00
53. ACCENTURE LTD SHS CL A	11/06/2007	05/04/2009	1,602.00	1,920.00	-318.00
3. AVALONBAY CMNTYS INC	02/05/2008	05/29/2009	179.00	283.00	-104.00
3. BRE PPTYS INC CL A	02/05/2008	05/29/2009	73.00	122.00	-49.00
3. BOSTON PROPERTIES INC COM	01/31/2008	05/29/2009	141.00	271.00	-130.00
12. CORPORATE OFFICE PPTYS TR SH BEN INT	04/02/2008	05/29/2009	350.00	439.00	-89.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 9. EQUITY RESIDENTIAL PPTYS TR SH BEN INT	02/05/2008	05/29/2009	212.00	333.00	-121.00
3. ESSEX PPTY TR INC	03/12/2008	05/29/2009	200.00	328.00	-128.00
9. HOST HOTELS & RESORTS INC.	01/31/2008	05/29/2009	80.00	149.00	-69.00
6. KILROY REALTY CORP.	05/05/2008	05/29/2009	127.00	316.00	-189.00
2. SL GREEN REALTY CORP.	08/06/2004	05/29/2009	45.00	98.00	-53.00
3. SIMON PPTY GROUP INC NEW COM	05/05/2008	05/29/2009	156.00	310.00	-154.00
3. STARWOOD HOTELS & RESORTS WORLDWIDE, INC.	02/07/2006	05/29/2009	72.00	89.00	-17.00
6. TAUBMAN CTRS INC	08/06/2004	05/29/2009	145.00	138.00	7.00
66. AGILENT TECHNOLOGIES INC COM	02/05/2008	06/02/2009	1,256.00	2,284.00	-1,028.00
131. ALLSTATE CORP COM	07/06/2006	06/02/2009	3,474.00	7,183.00	-3,709.00
142. HONEYWELL INTL INC COM	06/03/2005	06/02/2009	4,971.00	5,186.00	-215.00
57. 3M CO COM	01/03/2007	06/02/2009	3,417.00	4,475.00	-1,058.00
.981 VORNADO RLTY TR SH BEN INT	08/06/2004	06/16/2009	47.00	58.00	-11.00
.161 SIMON PPTY GROUP INC NEW COM	05/05/2008	06/23/2009	8.00	17.00	-9.00
9. AVALONBAY CMNTYS INC	01/31/2008	06/30/2009	503.00	618.00	-115.00
12. BRE PPTYS INC CL A	04/05/2005	06/30/2009	286.00	424.00	-138.00
3. CORPORATE OFFICE PPTYS TR SH BEN INT	04/02/2008	06/30/2009	87.00	101.00	-14.00
24. EQUITY RESIDENTIAL PPTYS TR SH BEN INT	12/31/2007	06/30/2009	534.00	775.00	-241.00
3. FEDERAL REALTY INVT TR SH BEN INT NEW	03/12/2008	06/30/2009	155.00	218.00	-63.00
12. HOST HOTELS & RESORTS INC.	01/31/2008	06/30/2009	99.00	199.00	-100.00
6. STARWOOD HOTELS & RESORTS WORLDWIDE, INC.	06/13/2008	06/30/2009	132.00	278.00	-146.00
80. AETNA, INC COM	07/25/2007	07/02/2009	1,942.00	4,058.00	-2,116.00
30. BIOGEN IDEC INC	03/05/2008	07/02/2009	1,349.00	1,799.00	-450.00
91. HASBRO INC COM	11/03/2006	07/02/2009	2,178.00	2,454.00	-276.00
75. TIME WARNER INC	09/06/2006	07/02/2009	1,826.00	2,835.00	-1,009.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3. AMB PROPERTY CORP	06/05/2007	07/21/2009	53.00	176.00	-123.00
6. KILROY REALTY CORP.	06/13/2008	07/21/2009	119.00	308.00	-189.00
6. SAUL CENTERS, INC.	06/13/2008	07/21/2009	187.00	306.00	-119.00
6. TAUBMAN CTRS INC	07/09/2008	07/21/2009	151.00	262.00	-111.00
33. BIOGEN IDEC INC	07/02/2008	08/04/2009	1,595.00	1,946.00	-351.00
82. GOODYEAR TIRE & RUBBER CORP COMMON	06/04/2008	08/04/2009	1,492.00	2,025.00	-533.00
3. BRE PPTYS INC CL A	04/05/2005	08/25/2009	84.00	106.00	-22.00
9. BOSTON PROPERTIES INC COM	02/20/2008	08/25/2009	541.00	647.00	-106.00
3. CORPORATE OFFICE PPTYS TR SH BEN INT	07/09/2008	08/25/2009	116.00	105.00	11.00
3. FEDERAL REALTY INVT TR SH BEN INT NEW	01/31/2008	08/25/2009	184.00	216.00	-32.00
3. SAUL CENTERS, INC.	06/13/2008	08/25/2009	96.00	150.00	-54.00
3. VORNADO RLTY TR SH BEN INT	08/06/2004	08/25/2009	172.00	178.00	-6.00
76. MICROSOFT CORP COMMON	02/05/2008	09/02/2009	1,818.00	2,085.00	-267.00
255. SYMANTEC CORP	02/05/2008	09/02/2009	3,815.00	5,149.00	-1,334.00
3. AMB PROPERTY CORP	06/05/2007	09/17/2009	73.00	175.00	-102.00
6. AVALONBAY CMNTYS INC	08/06/2004	09/17/2009	452.00	357.00	95.00
2. BRE PPTYS INC CL A	04/05/2005	09/17/2009	62.00	70.00	-8.00
9. BOSTON PROPERTIES INC COM	08/06/2004	09/17/2009	625.00	485.00	140.00
3. EQUITY RESIDENTIAL PPTYS TR SH BEN INT	08/26/2008	09/17/2009	94.00	124.00	-30.00
3. ESSEX PPTY TR INC	12/31/2007	09/17/2009	247.00	290.00	-43.00
2. KILROY REALTY CORP.	06/13/2008	09/17/2009	61.00	101.00	-40.00
15. POST PPTYS INC	08/26/2008	09/17/2009	286.00	498.00	-212.00
6. SIMON PPTY GROUP INC NEW COM	05/14/2008	09/17/2009	436.00	615.00	-179.00
12. TAUBMAN CTRS INC	09/02/2008	09/17/2009	441.00	412.00	29.00
3. VORNADO RLTY TR SH BEN INT	08/06/2004	09/17/2009	203.00	178.00	25.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a .85 SIMON PPTY GROUP INC NEW COM	01/31/2008	09/21/2009	62.00	64.00	-2.00
3. ALEXANDRIA REAL ESTATE EQ IN	06/29/2007	09/29/2009	166.00	291.00	-125.00
3. BOSTON PROPERTIES INC COM	08/06/2004	09/29/2009	199.00	162.00	37.00
3. EQUITY RESIDENTIAL PPTYS TR SH BEN INT	08/26/2008	09/29/2009	93.00	124.00	-31.00
6. SIMON PPTY GROUP INC NEW COM	05/14/2008	09/29/2009	420.00	507.00	-87.00
9. TAUBMAN CTRS INC	08/06/2004	09/29/2009	321.00	207.00	114.00
12. VORNADO RLTY TR SH BEN INT	08/06/2004	09/29/2009	792.00	711.00	81.00
40. NORTHROP CORP COMMON	02/02/2006	10/05/2009	2,005.00	2,501.00	-496.00
4. ALEXANDRIA REAL ESTATE EQ IN	03/12/2008	10/22/2009	215.00	333.00	-118.00
3. POST PPTYS INC	08/26/2008	10/22/2009	50.00	91.00	-41.00
12. STARWOOD HOTELS & RESORTS WORLDWIDE, INC.	10/03/2008	10/22/2009	394.00	458.00	-64.00
3. TAUBMAN CTRS INC	08/06/2004	10/22/2009	100.00	69.00	31.00
3. ESSEX PPTY TR INC	08/06/2004	11/03/2009	231.00	203.00	28.00
9. FEDERAL REALTY INVT TR SH BEN INT NEW	01/31/2008	11/03/2009	549.00	597.00	-48.00
80. FOREST LABS INC COMMON	11/03/2006	11/03/2009	2,228.00	3,800.00	-1,572.00
3. SIMON PPTY GROUP INC NEW COM	01/31/2008	11/03/2009	207.00	225.00	-18.00
50. ACCENTURE PLC	11/06/2007	11/03/2009	1,894.00	1,811.00	83.00
6. FEDERAL REALTY INVT TR SH BEN INT NEW	10/30/2008	11/09/2009	391.00	342.00	49.00
3. BRE PPTYS INC CL A	11/18/2008	12/02/2009	95.00	71.00	24.00
9. CORPORATE OFFICE PPTYS TR SH BEN INT	07/09/2008	12/02/2009	320.00	288.00	32.00
3. POST PPTYS INC	07/09/2008	12/02/2009	57.00	85.00	-28.00
9. PROLOGIS SH BEN INT	11/13/2008	12/02/2009	122.00	53.00	69.00
6. STARWOOD HOTELS & RESORTS WORLDWIDE, INC.	10/03/2008	12/02/2009	194.00	151.00	43.00
6. TAUBMAN CTRS INC	11/18/2008	12/02/2009	213.00	160.00	53.00
3. VORNADO RLTY TR SH BEN INT	08/06/2004	12/02/2009	204.00	178.00	26.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AMB PROPERTY CORP	47.00
AVALONBAY CMNTYS INC	42.00
BRE PPTYS INC CL A	
EQUITY LIFESTYLE PROPERTIES, INC.	8.00
EQUITY RESIDENTIAL PPTYS TR SH BEN INT	124.00
ESSEX PPTY TR INC	29.00
FEDERAL REALTY INVT TR SH BEN INT NEW	2.00
HCP INC COM	51.00
HIGHWOODS PPTYS INC COM	6.00
KILROY REALTY CORP.	1.00
LIBERTY PPTY TR SH BEN INT	6.00
MACERICH CO	51.00
NATIONWIDE HEALTH PPTYS INC	2.00
POST PPTYS INC	43.00
PUBLIC STORAGE	
REGENCY CTRS CORP	1.00
SIMON PPTY GROUP INC NEW COM	

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

411.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

411.00

GAINS AND LOSSES FROM PASS-THRU ENTITIES
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NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS 30.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED) 30.00
=====

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS -2,264.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED) -2,264.00
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