IRS

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

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

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

OMB No 1545-0052

2009

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

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

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

Name of foundation: SUC CO TUA ELSIE LUHAN CRAT	A Employer identification number: 77-6235923
Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 40200, FL9-100-10-19 Room/suite	B Telephone number (see page 10 of the instructions): (877) 446-1410
City or town, state, and ZIP code: JACKSONVILLE, FL 32203-0200	C If exemption application is pending, check here ▶ [ ]
	D 1 Foreign organizations, check here ▶ [ ]
	2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 582,092.

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	21,843.	21,587.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-26,478.			
	b Gross sales price for all assets on line 6a 262,176.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	104.	104.		STMT 4
	12 **Total.** Add lines 1 through 11	-4,531.	21,691.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	11,290.	6,774.		4,516.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 5	800.	NONE	NONE	800.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6	57.	57.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,000.			1,000.
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 7	35.	35.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	13,182.	6,866.	NONE	6,316.
	25 Contributions, gifts, grants paid	25,453.			25,453.
	26 **Total expenses and disbursements** Add lines 24 and 25	38,635.	6,866.	NONE	31,769.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-43,166.			
	b **Net investment income** (if negative, enter -0-)		14,825.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing	NONE	NONE	
2	Savings and temporary cash investments	62,334.	30,827.	30,827.
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ *		* NONE	
	Less: allowance for doubtful accounts ▶	NONE	NONE	NONE
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
b	Investments - corporate stock (attach schedule)	511,963.	500,143.	551,265.
c	Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
11	Investments - land, buildings, and equipment: basis ▶ NONE			
	Less: accumulated depreciation (attach schedule) ▶	NONE	NONE	
12	Investments - mortgage loans	NONE	NONE	
13	Investments - other (attach schedule)		NONE	NONE
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)		NONE	NONE
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	574,297.	530,970.	582,092.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27	Capital stock, trust principal, or current funds	574,297.	530,970.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
30	**Total net assets or fund balances** (see page 17 of the instructions)	574,297.	530,970.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	574,297.	530,970.	

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	574,297.
2	Enter amount from Part I, line 27a	2	-43,166.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	178.
4	Add lines 1, 2, and 3	4	531,309.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	339.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	530,970.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	-26,478.
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	33,489.	636,551.	0.05261008152
2007	33,573.	730,931.	0.04593183214
2006	35,601.	686,584.	0.05185235892
2005	26,956.	631,575.	0.04268060009
2004	5,604.	595,869.	0.00940475172

2	**Total** of line 1, column (d)	2	0.20247962439
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	0.04049592488
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	535,520.
5	Multiply line 4 by line 3	5	21,686.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	148.
7	Add lines 5 and 6	7	21,834.
8	Enter qualifying distributions from Part XII, line 4	8	31,769.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of ruling letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	148.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	
3	Add lines 1 and 2			3	148.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	148.
6	Credits/Payments:				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	184.		
b	Exempt foreign organizations-tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	184.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached			8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	36.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 36. **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 11 Telephone no. ▶

Located at ▶ ZIP + 4 ▶

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.

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No

			Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

			Yes	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No

If "Yes," list the years ▶ ____, ____, ____, ____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)	2b		X

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
▶ ____, ____, ____, ____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		11,290.	-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	472,487.
b	Average of monthly cash balances	1b	71,188.
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	543,675.
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	543,675.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	8,155.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	535,520.
6	**Minimum investment return.** Enter 5% of line 5	6	26,776.

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	26,776.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 148.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	148.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	26,628.
4	Recoveries of amounts treated as qualifying distributions		4	NONE
5	Add lines 3 and 4		5	26,628.
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	26,628.

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	31,769.
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	31,769.
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	148.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	31,621.

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					26,628.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				25,453.	
b Total for prior years: 20 07 ,20 ____, 20 ____			NONE		
3 Excess distributions carryover, if any, to 2009:					
a From 2004	NONE				
b From 2005	NONE				
c From 2006	NONE				
d From 2007	NONE				
e From 2008	NONE				
f **Total** of lines 3a through e		NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 31,769.					
a Applied to 2008, but not more than line 2a				25,453.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)			NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)		NONE			
d Applied to 2009 distributable amount					6,316.
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					20,312.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		NONE			
10 Analysis of line 9:					
a Excess from 2005	NONE				
b Excess from 2006	NONE				
c Excess from 2007	NONE				
d Excess from 2008	NONE				
e Excess from 2009	NONE				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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
a *Paid during the year*				
SEE STATEMENT 14				
Total . . . . . . ▶ **3a**				25,453.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	21,843.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-26,478.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b ENTERGY CORP NEW C			1	76.	
c INTEL CORP CONV JR			1	17.	
d METLIFE INC CONV P			1	11.	
e					
12 Subtotal. Add columns (b), (d), and (e)				-4,531.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 -4,531.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Mary Frost 04/08/2010

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

Paid Preparer's Use Only

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

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					185.	
		45. AT&T INC PROPERTY TYPE: SECURITIES					05/30/2007	05/18/2009
1,128.00		1,128.00						
		87. AT&T INC PROPERTY TYPE: SECURITIES					07/06/2007	05/18/2009
2,181.00		2,181.00						
		12. AT&T INC PROPERTY TYPE: SECURITIES					05/22/2007	05/26/2009
294.00		294.00						
		3. AT&T INC PROPERTY TYPE: SECURITIES					07/06/2007	05/26/2009
73.00		73.00						
		77. AT&T INC PROPERTY TYPE: SECURITIES					06/08/2007	05/29/2009
1,875.00		3,075.00					-1,200.00	
		60. AT&T INC PROPERTY TYPE: SECURITIES					05/22/2007	05/29/2009
1,461.00		2,436.00					-975.00	
		3. AT&T INC PROPERTY TYPE: SECURITIES					05/22/2007	05/29/2009
73.00		73.00						
		3. AT&T INC PROPERTY TYPE: SECURITIES					05/20/2007	10/08/2009
78.00		121.00					-43.00	
		23. AT&T INC PROPERTY TYPE: SECURITIES					06/08/2007	10/08/2009
595.00		918.00					-323.00	
		26. AT&T INC PROPERTY TYPE: SECURITIES					06/08/2007	11/10/2009
684.00		1,038.00					-354.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					09/22/2004	05/18/2009
430.00		424.00					6.00	
		20. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					08/06/2007	05/18/2009
861.00		861.00						
		5. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					03/10/2008	05/18/2009
215.00		215.00						
		5. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					09/22/2004	05/26/2009
223.00		212.00					11.00	
		25. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					08/15/2007	05/29/2009
1,112.00		1,335.00					-223.00	
		15. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					05/27/2009	05/29/2009
667.00		669.00					-2.00	
		7. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					09/22/2004	11/10/2009
370.00		297.00					73.00	
		7. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES					08/04/2006	05/18/2009
451.00		451.00						
		7. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES					02/23/2007	05/18/2009
451.00		451.00						
		3. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES					02/26/2007	05/18/2009
193.00		193.00						
		5. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES					02/26/2007	05/18/2009
322.00		322.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES					02/27/2007	05/18/2009
322.00		322.00						
		6. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES					04/16/2007	05/18/2009
387.00		387.00						
		8. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES					04/17/2007	05/18/2009
516.00		597.00					-81.00	
		2. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES					04/17/2007	05/18/2009
129.00		129.00						
		35. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES					08/13/2006	05/29/2009
2,242.00		2,556.00					-314.00	
		7. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES					08/04/2006	11/10/2009
575.00		457.00					118.00	
		49. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					01/15/2009	05/18/2009
820.00		804.00					16.00	
		5. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					01/15/2009	05/26/2009
84.00		82.00					2.00	
		50. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					05/27/2009	05/29/2009
846.00		837.00					9.00	
		14. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					01/15/2009	11/10/2009
268.00		230.00					38.00	
		16. AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES					05/07/2009	05/18/2009
227.00		223.00					4.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES					05/27/2009	05/29/2009
220.00		220.00						
		4. AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES					05/05/2009	11/10/2009
64.00		56.00					8.00	
		6. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES					07/16/2009	11/10/2009
165.00		151.00					14.00	
		5. AUTOMATIC DATA PROCESSING INC COM PROPERTY TYPE: SECURITIES					06/19/2009	11/10/2009
215.00		178.00					37.00	
		14. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					11/03/2006	05/18/2009
326.00		326.00						
		15. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					05/29/2007	05/18/2009
350.00		350.00						
		22. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					07/31/2007	05/18/2009
513.00		513.00						
		3. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					07/31/2007	05/18/2009
70.00		70.00						
		5. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					11/03/2006	05/26/2009
133.00		133.00						
		59. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					11/12/2006	05/29/2009
1,544.00		2,226.00					-682.00	
		1. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					11/03/2006	05/29/2009
26.00		26.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					11/03/2006	11/10/2009
170.00		160.00					10.00	
		4. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					11/02/2006	11/10/2009
136.00		128.00					8.00	
		17. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES					09/22/2004	05/18/2009
803.00		803.00						
		17. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES					10/01/2004	05/29/2009
840.00		996.00					-156.00	
		3. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL PROPERTY TYPE: SECURITIES					09/22/2004	05/29/2009
148.00		148.00						
		3. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL PROPERTY TYPE: SECURITIES					09/22/2004	11/10/2009
177.00		173.00					4.00	
		3. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					06/05/2008	05/18/2009
198.00		198.00						
		30. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					06/06/2008	05/18/2009
1,984.00		1,984.00						
		5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					06/05/2008	05/26/2009
327.00		327.00						
		13. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					06/14/2008	05/29/2009
860.00		1,287.00					-427.00	
		25. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					06/05/2008	05/29/2009
1,655.00		2,497.00					-842.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					06/05/2008	05/29/2009
132.00		132.00						
		5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					06/14/2008	11/10/2009
390.00		495.00					-105.00	
		18. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					09/12/2006	04/29/2009
1,073.00		1,073.00						
		5. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					11/26/2008	04/29/2009
298.00		298.00						
		2. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					09/12/2006	05/18/2009
128.00		124.00					4.00	
		12. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					09/13/2006	05/18/2009
767.00		740.00					27.00	
		15. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					09/11/2006	05/18/2009
959.00		924.00					35.00	
		18. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					10/10/2006	05/29/2009
1,169.00		1,190.00					-21.00	
		7. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					05/27/2009	05/29/2009
455.00		445.00					10.00	
		5. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					09/11/2006	05/29/2009
325.00		308.00					17.00	
		5. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					12/24/2008	05/29/2009
325.00		331.00					-6.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					09/06/2006	11/10/2009
327.00		244.00					83.00	
		17. DIAGEO P L C SPNSRD ADR NEW PROPERTY TYPE: SECURITIES					09/22/2004	05/18/2009
908.00		836.00					72.00	
		12. DIAGEO P L C SPNSRD ADR NEW PROPERTY TYPE: SECURITIES					07/09/2008	05/18/2009
641.00		641.00						
		10. DIAGEO P L C SPNSRD ADR NEW PROPERTY TYPE: SECURITIES					11/26/2008	05/18/2009
534.00		534.00						
		22. DIAGEO P L C SPNSRD ADR NEW PROPERTY TYPE: SECURITIES					07/18/2008	05/29/2009
1,193.00		1,414.00					-221.00	
		13. DIAGEO P L C SPNSRD ADR NEW PROPERTY TYPE: SECURITIES					05/27/2009	05/29/2009
705.00		698.00					7.00	
		10. DIAGEO P L C SPNSRD ADR NEW PROPERTY TYPE: SECURITIES					09/22/2004	11/10/2009
685.00		492.00					193.00	
		4. DOVER CORPORATION PROPERTY TYPE: SECURITIES					07/16/2009	11/10/2009
166.00		135.00					31.00	
		20. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES					05/30/2008	03/23/2009
433.00		962.00					-529.00	
		3. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES					05/30/2008	03/23/2009
66.00		144.00					-78.00	
		22. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES					05/29/2008	03/23/2009
480.00		1,055.00					-575.00	

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)	
		38. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES					10/29/2008	03/23/2009
830.00		1,193.00					-363.00	
		8. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES					11/26/2008	03/23/2009
175.00		193.00					-18.00	
		2. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES					11/26/2008	03/23/2009
44.00		48.00					-4.00	
		.475 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	03/05/2009
32.00		36.00					-4.00	
		6. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	04/09/2009
394.00		459.00					-65.00	
		32. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	04/09/2009
2,110.00		2,450.00					-340.00	
		9. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	04/17/2009
606.00		689.00					-83.00	
		11.907 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	05/18/2009
860.00		851.00					9.00	
		9.093 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	05/18/2009
657.00		650.00					7.00	
		1. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	05/26/2009
74.00		76.00					-2.00	
		4. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	05/26/2009
294.00		291.00					3.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/27/2009	05/29/2009
1,854.00		1,916.00					-62.00	
		5.701 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	11/06/2009
439.00		423.00					16.00	
		.299 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	11/06/2009
23.00		22.00					1.00	
		3. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	11/06/2009
231.00		223.00					8.00	
		4. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					01/25/2005	11/10/2009
312.00		260.00					52.00	
		3. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					01/25/2005	12/22/2009
250.00		195.00					55.00	
		4. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					01/25/2005	12/22/2009
333.00		260.00					73.00	
		4. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					01/25/2005	12/23/2009
331.00		260.00					71.00	
		1. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					01/25/2005	12/23/2009
83.00		65.00					18.00	
		1. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					01/25/2005	12/23/2009
83.00		65.00					18.00	
		4. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					01/25/2005	12/24/2009
334.00		260.00					74.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description / Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		2. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					01/25/2005	12/29/2009
167.00		130.00					37.00	
		3. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					01/25/2005	12/30/2009
250.00		195.00					55.00	
		4. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					01/25/2005	12/31/2009
329.00		260.00					69.00	
		30. ENTERGY CORP NEW CONV PRFD 7.625% PROPERTY TYPE: SECURITIES					06/16/2006	02/17/2009
1,500.00		1,509.00					-9.00	
		90. ENTERGY CORP NEW CONV PRFD 7.625% PROPERTY TYPE: SECURITIES					12/15/2005	02/17/2009
4,500.00		4,546.00					-46.00	
		5. ENTERGY CORP NEW CONV PRFD 7.625% PROPERTY TYPE: SECURITIES					11/26/2008	02/17/2009
250.00		250.00						
		15. EXELON CORP COM PROPERTY TYPE: SECURITIES					09/22/2004	05/18/2009
691.00		546.00					145.00	
		15. EXELON CORP COM PROPERTY TYPE: SECURITIES					07/31/2007	05/18/2009
691.00		691.00						
		5. EXELON CORP COM PROPERTY TYPE: SECURITIES					11/26/2008	05/18/2009
230.00		230.00						
		5. EXELON CORP COM PROPERTY TYPE: SECURITIES					09/22/2004	05/26/2009
239.00		182.00					57.00	
		15. EXELON CORP COM PROPERTY TYPE: SECURITIES					08/09/2007	05/29/2009
721.00		1,024.00					-303.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. EXELON CORP COM PROPERTY TYPE: SECURITIES					05/27/2009	05/29/2009
721.00		709.00					12.00	
		5. EXELON CORP COM PROPERTY TYPE: SECURITIES					12/05/2008	05/29/2009
240.00		341.00					-101.00	
		6. EXELON CORP COM PROPERTY TYPE: SECURITIES					09/22/2004	11/06/2009
282.00		218.00					64.00	
		9. EXELON CORP COM PROPERTY TYPE: SECURITIES					09/22/2004	11/06/2009
423.00		328.00					95.00	
		23. EXELON CORP COM PROPERTY TYPE: SECURITIES					09/22/2004	11/09/2009
1,079.00		837.00					242.00	
		8. EXELON CORP COM PROPERTY TYPE: SECURITIES					09/22/2004	11/09/2009
377.00		291.00					86.00	
		19. EXELON CORP COM PROPERTY TYPE: SECURITIES					09/22/2004	11/09/2009
896.00		692.00					204.00	
		6. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					05/30/2008	05/18/2009
323.00		323.00						
		22. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					06/02/2008	05/18/2009
1,183.00		1,183.00						
		10. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					06/03/2008	05/18/2009
538.00		538.00						
		1. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					06/02/2008	05/26/2009
55.00		67.00					-12.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					01/26/2007	05/26/2009
110.00		111.00					-1.00	
		2. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					01/26/2007	05/26/2009
110.00		110.00						
		40. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					06/08/2008	05/29/2009
2,250.00		2,678.00					-428.00	
		6. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					01/26/2007	11/10/2009
303.00		334.00					-31.00	
		15. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					10/08/2009	11/10/2009
162.00		181.00					-19.00	
		5. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					08/22/2007	05/26/2009
392.00		392.00						
		5. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					08/23/2007	05/29/2009
416.00		649.00					-233.00	
		2. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					08/22/2007	11/10/2009
235.00		257.00					-22.00	
		1. FREEPORT-MCMORAN COPPER & GOLD INC PE PROPERTY TYPE: SECURITIES					03/05/2009	06/23/2009
1,008.00		804.00					204.00	
		35. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					09/22/2004	03/05/2009
1,114.00		1,370.00					-256.00	
		10. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					10/10/2008	03/05/2009
318.00		365.00					-47.00	

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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)	
		.061 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES					03/05/2009	09/29/2009
4.00		2.00					2.00	
		6. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					03/05/2009	10/08/2009
440.00		224.00					216.00	
		8. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					03/05/2009	11/10/2009
665.00		299.00					366.00	
		26. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					07/31/2007	01/13/2009
389.00		1,029.00					-640.00	
		14. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					07/31/2007	01/13/2009
217.00		554.00					-337.00	
		25. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					10/13/2004	01/13/2009
387.00		849.00					-462.00	
		9. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					10/13/2004	01/14/2009
127.00		306.00					-179.00	
		5. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					10/13/2004	01/14/2009
71.00		170.00					-99.00	
		16. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					10/13/2004	03/05/2009
109.00		544.00					-435.00	
		75. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					09/22/2004	03/05/2009
512.00		2,548.00					-2,036.00	
		35. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					10/01/2004	03/05/2009
239.00		1,189.00					-950.00	

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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)	
		45. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					02/17/2006	03/05/2009
307.00		1,505.00					-1,198.00	
		50. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					02/03/2006	03/05/2009
342.00		1,651.00					-1,309.00	
		60. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					10/25/2004	03/05/2009
410.00		1,972.00					-1,562.00	
		5. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					03/10/2008	03/05/2009
34.00		159.00					-125.00	
		10. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					11/26/2008	03/05/2009
68.00		161.00					-93.00	
		10.616 GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					10/16/2007	05/06/2009
556.00		556.00						
		8.384 GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					10/16/2007	05/06/2009
439.00		439.00						
		5. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					11/26/2008	05/06/2009
262.00		262.00						
		13.351 GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					10/16/2007	05/18/2009
699.00		746.00					-47.00	
		6.744 GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					10/16/2007	05/18/2009
353.00		353.00						
		3.649 GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					10/16/2007	05/18/2009
191.00		203.00					-12.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9.256 GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					10/16/2007	05/18/2009
485.00		485.00						
		5. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					10/16/2007	05/26/2009
264.00		276.00					-12.00	
		35. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					11/06/2007	05/29/2009
1,790.00		1,942.00					-152.00	
		5. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					12/17/2008	05/29/2009
256.00		277.00					-21.00	
		9. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					10/08/2009	11/10/2009
606.00		582.00					24.00	
		3. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES					02/03/2009	05/18/2009
98.00		97.00					1.00	
		9. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES					02/04/2009	05/18/2009
295.00		295.00						
		8. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES					02/05/2009	05/18/2009
262.00		262.00						
		17. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES					02/13/2009	05/29/2009
558.00		568.00					-10.00	
		3. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES					05/27/2009	05/29/2009
98.00		99.00					-1.00	
		8. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES					07/29/2009	11/10/2009
295.00		284.00					11.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					10/29/2008	05/18/2009
90.00		74.00					16.00	
		43. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					09/22/2004	05/18/2009
1,936.00		1,394.00					542.00	
		40. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					05/27/2009	05/29/2009
1,908.00		1,874.00					34.00	
		15. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					09/22/2004	10/15/2009
841.00		486.00					355.00	
		7. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					09/22/2004	11/10/2009
405.00		227.00					178.00	
		7. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					10/20/2008	05/18/2009
247.00		247.00						
		4. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					10/20/2008	05/18/2009
141.00		141.00						
		10. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					10/21/2008	05/18/2009
352.00		352.00						
		1. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					10/21/2008	05/18/2009
35.00		44.00					-9.00	
		4. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					10/21/2008	05/18/2009
141.00		141.00						
		25. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					10/29/2008	05/29/2009
907.00		1,123.00					-216.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					10/20/2008	11/10/2009
295.00		302.00					-7.00	
		5. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					11/26/2008	05/18/2009
128.00		116.00					12.00	
		20. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					01/15/2009	05/18/2009
514.00		454.00					60.00	
		26. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					12/02/2008	05/18/2009
668.00		556.00					112.00	
		1. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					10/10/2008	05/18/2009
26.00		19.00					7.00	
		10. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					05/20/2009	05/26/2009
238.00		238.00						
		25. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					05/27/2009	05/29/2009
572.00		588.00					-16.00	
		40. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					05/20/2009	05/29/2009
914.00		914.00						
		5. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					05/21/2009	05/29/2009
114.00		118.00					-4.00	
		5. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					05/21/2009	05/29/2009
114.00		114.00						
		14. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					05/18/2009	11/10/2009
374.00		343.00					31.00	

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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)	
		56. INTEL CORP COM PROPERTY TYPE: SECURITIES					02/06/2009	05/18/2009
861.00		826.00					35.00	
		5. INTEL CORP COM PROPERTY TYPE: SECURITIES					02/06/2009	05/26/2009
77.00		74.00					3.00	
		50. INTEL CORP COM PROPERTY TYPE: SECURITIES					05/27/2009	05/29/2009
766.00		781.00					-15.00	
		5. INTEL CORP COM PROPERTY TYPE: SECURITIES					05/27/2009	11/10/2009
98.00		78.00					20.00	
		1. INTEL CORP COM PROPERTY TYPE: SECURITIES					02/06/2009	11/10/2009
20.00		15.00					5.00	
		10. INTEL CORP COM PROPERTY TYPE: SECURITIES					02/06/2009	11/10/2009
195.00		147.00					48.00	
		1000. INTEL CORP CONV JR SUB DEB PROPERTY TYPE: SECURITIES					11/01/2007	01/15/2009
808.00		1,118.00					-310.00	
		5000. INTEL CORP CONV JR SUB DEB PROPERTY TYPE: SECURITIES					07/13/2007	01/15/2009
4,042.00		5,232.00					-1,190.00	
		21. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					10/13/2008	05/18/2009
2,172.00		1,916.00					256.00	
		20. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					05/27/2009	05/29/2009
2,088.00		2,078.00					10.00	
		4. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					10/13/2008	11/10/2009
505.00		365.00					140.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					10/16/2008	11/10/2009
253.00		177.00					76.00	
		19. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/13/2007	05/18/2009
680.00		680.00						
		55. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/14/2007	05/18/2009
1,967.00		1,967.00						
		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/13/2007	05/26/2009
181.00		181.00						
		74. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/22/2007	05/29/2009
2,672.00		3,363.00					-691.00	
		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/22/2007	05/29/2009
36.00		36.00						
		4. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/22/2007	11/10/2009
175.00		182.00					-7.00	
		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/20/2007	11/10/2009
44.00		45.00					-1.00	
		11. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/13/2007	11/10/2009
481.00		497.00					-16.00	
		24. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/03/2007	05/18/2009
1,327.00		1,327.00						
		13. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/04/2007	05/18/2009
719.00		719.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					12/14/2007	05/18/2009
111.00		135.00					-24.00	
		18. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					12/14/2007	05/18/2009
995.00		995.00						
		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/04/2007	05/26/2009
277.00		334.00					-57.00	
		12. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/04/2007	05/29/2009
654.00		801.00					-147.00	
		22. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/03/2007	05/29/2009
1,198.00		1,469.00					-271.00	
		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/25/2007	05/29/2009
545.00		666.00					-121.00	
		1. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/03/2007	05/29/2009
54.00		67.00					-13.00	
		3. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/03/2007	05/29/2009
163.00		199.00					-36.00	
		7. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/03/2007	05/29/2009
381.00		465.00					-84.00	
		12. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/03/2007	11/10/2009
735.00		796.00					-61.00	
		33. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					11/11/2008	05/18/2009
819.00		819.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					10/30/2008	05/26/2009
129.00		129.00						
		28. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					10/30/2008	05/29/2009
721.00		721.00						
		7. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					11/11/2008	05/29/2009
180.00		180.00						
		11. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					10/28/2008	11/10/2009
296.00		307.00					-11.00	
		45. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					09/22/2004	05/18/2009
1,343.00		893.00					450.00	
		50. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					05/27/2009	05/29/2009
1,580.00		1,473.00					107.00	
		10. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					09/22/2004	11/10/2009
347.00		199.00					148.00	
		66. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES					07/09/2008	05/18/2009
1,255.00		1,255.00						
		1. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES					07/09/2008	05/26/2009
19.00		29.00					-10.00	
		4. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES					07/09/2008	05/26/2009
76.00		76.00						
		34. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES					07/09/2008	05/29/2009
629.00		998.00					-369.00	

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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)	
		36. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES					07/18/2008	05/29/2009
666.00		1,054.00					-388.00	
		16. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES					07/18/2008	11/10/2009
384.00		468.00					-84.00	
		18. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES					07/18/2008	12/03/2009
395.00		527.00					-132.00	
		17. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES					10/10/2008	12/03/2009
373.00		448.00					-75.00	
		2. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					10/21/2008	05/18/2009
106.00		106.00						
		4. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					10/21/2008	05/18/2009
213.00		213.00						
		12. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					10/29/2008	05/18/2009
638.00		638.00						
		3. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					11/26/2008	05/18/2009
159.00		172.00					-13.00	
		2. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					11/26/2008	05/18/2009
106.00		106.00						
		20. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					10/30/2008	05/29/2009
1,163.00		1,255.00					-92.00	
		2. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					10/21/2008	11/10/2009
124.00		114.00					10.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					10/20/2008	11/10/2009
249.00		224.00					25.00	
		12. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					02/12/2007	05/18/2009
305.00		305.00						
		18. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					02/14/2007	05/18/2009
458.00		458.00						
		15. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					04/11/2007	05/18/2009
382.00		382.00						
		5. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					07/31/2007	05/18/2009
127.00		249.00					-122.00	
		10. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					07/31/2007	05/18/2009
254.00		254.00						
		5. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					02/12/2007	05/26/2009
132.00		220.00					-88.00	
		55. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					02/21/2007	05/29/2009
1,498.00		2,576.00					-1,078.00	
		3. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					02/12/2007	07/09/2009
81.00		132.00					-51.00	
		20. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					02/14/2007	07/09/2009
537.00		880.00					-343.00	
		20. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					02/09/2007	07/09/2009
537.00		880.00					-343.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					02/13/2007	07/09/2009
591.00		968.00					-377.00	
		5. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					03/10/2008	07/09/2009
134.00		207.00					-73.00	
		20. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					06/06/2008	07/09/2009
537.00		753.00					-216.00	
		15. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					11/26/2008	07/09/2009
403.00		383.00					20.00	
		.953 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					11/09/2007	12/24/2009
36.00		36.00						
		5. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES					11/09/2007	11/20/2009
1,282.00		1,282.00						
		10. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES					06/06/2008	11/20/2009
2,564.00		1,925.00					639.00	
		.5 METLIFE INC PROPERTY TYPE: SECURITIES					08/16/2008	03/02/2009
11.00		31.00					-20.00	
		25.5 METLIFE INC PROPERTY TYPE: SECURITIES					08/16/2008	05/18/2009
769.00		769.00						
		6.5 METLIFE INC PROPERTY TYPE: SECURITIES					02/18/2009	05/18/2009
196.00		196.00						
		2.32 METLIFE INC PROPERTY TYPE: SECURITIES					02/18/2009	05/29/2009
71.00		135.00					-64.00	

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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)	
		.68 METLIFE INC PROPERTY TYPE: SECURITIES					02/18/2009	05/29/2009
21.00		34.00					-13.00	
		29. METLIFE INC PROPERTY TYPE: SECURITIES					08/25/2008	05/29/2009
888.00		1,762.00					-874.00	
		3. METLIFE INC PROPERTY TYPE: SECURITIES					08/25/2008	05/29/2009
92.00		92.00						
		3. METLIFE INC PROPERTY TYPE: SECURITIES					08/23/2008	11/10/2009
104.00		181.00					-77.00	
		4. METLIFE INC PROPERTY TYPE: SECURITIES					02/18/2009	11/10/2009
139.00		201.00					-62.00	
		89. METLIFE INC CONV PFD SER B EQUITY UN PROPERTY TYPE: SECURITIES					09/11/2006	02/17/2009
1,116.00		1,116.00						
		131. METLIFE INC CONV PFD SER B EQUITY U PROPERTY TYPE: SECURITIES					09/12/2006	02/17/2009
1,643.00		1,643.00						
		30. METLIFE INC CONV PFD SER B EQUITY UN PROPERTY TYPE: SECURITIES					05/22/2007	02/17/2009
376.00		376.00						
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/23/2009	05/18/2009
179.00		168.00					11.00	
		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/23/2009	05/18/2009
269.00		250.00					19.00	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/10/2008	05/18/2009
448.00		403.00					45.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					05/27/2009	05/29/2009
809.00		807.00					2.00	
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/10/2008	11/10/2009
139.00		139.00						
		43. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					04/09/2009	05/18/2009
1,173.00		1,066.00					107.00	
		40. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					05/27/2009	05/29/2009
1,196.00		1,163.00					33.00	
		4. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					04/09/2009	11/10/2009
134.00		99.00					35.00	
		4. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					03/13/2009	11/10/2009
134.00		99.00					35.00	
		53. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					05/07/2009	05/18/2009
1,184.00		1,184.00						
		7. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/18/2009	05/26/2009
150.00		150.00						
		3. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					05/07/2009	05/26/2009
64.00		64.00						
		45. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/18/2009	05/29/2009
883.00		883.00						
		5. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/19/2009	05/29/2009
98.00		115.00					-17.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/19/2009	05/29/2009
98.00		98.00						
		18. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/16/2009	08/12/2009
531.00		445.00					86.00	
		10. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/16/2009	11/10/2009
352.00		247.00					105.00	
		2. NORTHROP CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	05/18/2009
95.00		95.00						
		5. NORTHROP CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	05/18/2009
237.00		237.00						
		7. NORTHROP CORP COM PROPERTY TYPE: SECURITIES					01/06/2009	05/18/2009
332.00		332.00						
		14. NORTHROP CORP COM PROPERTY TYPE: SECURITIES					01/14/2009	05/29/2009
654.00		693.00					-39.00	
		1. NORTHROP CORP COM PROPERTY TYPE: SECURITIES					01/06/2009	05/29/2009
47.00		47.00						
		1. NORTHROP CORP COM PROPERTY TYPE: SECURITIES					01/04/2009	10/08/2009
51.00		50.00					1.00	
		10. NORTHROP CORP COM PROPERTY TYPE: SECURITIES					01/06/2009	10/08/2009
506.00		485.00					21.00	
		17. NORTHROP CORP COM PROPERTY TYPE: SECURITIES					03/04/2009	10/08/2009
860.00		619.00					241.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. NUCOR CORP COM PROPERTY TYPE: SECURITIES					03/23/2009	05/18/2009
482.00		477.00					5.00	
		3. NUCOR CORP COM PROPERTY TYPE: SECURITIES					01/15/2009	05/18/2009
120.00		119.00					1.00	
		15. NUCOR CORP COM PROPERTY TYPE: SECURITIES					05/27/2009	05/29/2009
648.00		638.00					10.00	
		27. NUCOR CORP COM PROPERTY TYPE: SECURITIES					01/15/2009	07/16/2009
1,186.00		1,067.00					119.00	
		10. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					11/26/2008	04/08/2009
571.00		531.00					40.00	
		7. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	05/18/2009
434.00		346.00					88.00	
		3. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	05/18/2009
186.00		148.00					38.00	
		15. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					12/02/2008	05/18/2009
929.00		704.00					225.00	
		15. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					01/11/2007	05/18/2009
929.00		657.00					272.00	
		24. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					09/22/2004	05/18/2009
1,487.00		668.00					819.00	
		60. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					05/27/2009	05/29/2009
4,019.00		3,803.00					216.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					09/22/2004	05/29/2009
335.00		139.00					196.00	
		10. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					09/22/2004	06/19/2009
645.00		278.00					367.00	
		13. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					09/22/2004	11/10/2009
1,089.00		362.00					727.00	
		11. PG&E CORPORATION PROPERTY TYPE: SECURITIES					11/06/2009	11/10/2009
467.00		457.00					10.00	
		11. PNC BANK CORP COM PROPERTY TYPE: SECURITIES					05/09/2006	05/18/2009
478.00		478.00						
		7. PNC BANK CORP COM PROPERTY TYPE: SECURITIES					05/10/2006	05/18/2009
304.00		304.00						
		7. PNC BANK CORP COM PROPERTY TYPE: SECURITIES					05/11/2006	05/18/2009
304.00		304.00						
		25. PNC BANK CORP COM PROPERTY TYPE: SECURITIES					05/11/2006	05/29/2009
1,111.00		1,772.00					-661.00	
		5. PNC BANK CORP COM PROPERTY TYPE: SECURITIES					05/11/2006	11/10/2009
269.00		354.00					-85.00	
		2. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES					10/08/2009	11/10/2009
122.00		118.00					4.00	
		5. PPL CORPORATION PROPERTY TYPE: SECURITIES					03/10/2008	01/27/2009
159.00		226.00					-67.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. PPL CORPORATION PROPERTY TYPE: SECURITIES					11/26/2008	01/27/2009
159.00		164.00					-5.00	
		23. PPL CORPORATION PROPERTY TYPE: SECURITIES					06/09/2006	01/27/2009
731.00		717.00					14.00	
		2. PPL CORPORATION PROPERTY TYPE: SECURITIES					06/09/2006	01/27/2009
64.00		62.00					2.00	
		19. PPL CORPORATION PROPERTY TYPE: SECURITIES					09/22/2004	01/27/2009
604.00		444.00					160.00	
		66. PPL CORPORATION PROPERTY TYPE: SECURITIES					09/22/2004	01/28/2009
2,096.00		1,543.00					553.00	
		35. PPL CORPORATION PROPERTY TYPE: SECURITIES					09/22/2004	02/03/2009
1,056.00		818.00					238.00	
		20. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES					06/19/2009	07/21/2009
394.00		294.00					100.00	
		5. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES					06/19/2009	11/10/2009
97.00		74.00					23.00	
		3. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					04/29/2009	05/18/2009
133.00		133.00						
		6. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					04/29/2009	05/18/2009
266.00		266.00						
		3. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					04/10/2009	05/29/2009
127.00		127.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					04/29/2009	05/29/2009
127.00		135.00					-8.00	
		4. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					04/29/2009	05/29/2009
170.00		170.00						
		3. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					03/11/2009	11/10/2009
170.00		144.00					26.00	
		2000. PEABODY ENERGY CORP CONV JR SUB DE PROPERTY TYPE: SECURITIES					01/09/2007	05/18/2009
1,490.00		1,891.00					-401.00	
		23. PFIZER INC COM PROPERTY TYPE: SECURITIES					07/13/2009	11/10/2009
404.00		335.00					69.00	
		27. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					09/22/2004	05/18/2009
1,155.00		653.00					502.00	
		10. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					05/02/2007	05/18/2009
428.00		428.00						
		10. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					05/11/2007	05/29/2009
423.00		472.00					-49.00	
		30. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					05/27/2009	05/29/2009
1,268.00		1,252.00					16.00	
		5. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					09/22/2004	05/29/2009
211.00		121.00					90.00	
		11. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					07/29/2009	11/10/2009
553.00		510.00					43.00	

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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)	
		41. PITNEY-BOWES INC COM PROPERTY TYPE: SECURITIES					09/11/2008	05/18/2009
882.00		882.00						
		1. PITNEY-BOWES INC COM PROPERTY TYPE: SECURITIES					09/11/2008	05/26/2009
23.00		36.00					-13.00	
		4. PITNEY-BOWES INC COM PROPERTY TYPE: SECURITIES					09/11/2008	05/26/2009
91.00		91.00						
		40. PITNEY-BOWES INC COM PROPERTY TYPE: SECURITIES					09/20/2008	05/29/2009
906.00		1,488.00					-582.00	
		5. PITNEY-BOWES INC COM PROPERTY TYPE: SECURITIES					09/20/2008	06/19/2009
106.00		186.00					-80.00	
		4. PITNEY-BOWES INC COM PROPERTY TYPE: SECURITIES					09/11/2008	06/19/2009
85.00		144.00					-59.00	
		1. PITNEY-BOWES INC COM PROPERTY TYPE: SECURITIES					09/03/2008	06/19/2009
21.00		35.00					-14.00	
		8. PITNEY-BOWES INC COM PROPERTY TYPE: SECURITIES					09/03/2008	06/19/2009
170.00		279.00					-109.00	
		11. PITNEY-BOWES INC COM PROPERTY TYPE: SECURITIES					09/03/2008	06/22/2009
230.00		384.00					-154.00	
		23. PITNEY-BOWES INC COM PROPERTY TYPE: SECURITIES					09/03/2008	06/22/2009
482.00		803.00					-321.00	
		1. PITNEY-BOWES INC COM PROPERTY TYPE: SECURITIES					09/03/2008	06/22/2009
21.00		35.00					-14.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. PITNEY-BOWES INC COM PROPERTY TYPE: SECURITIES					10/29/2008	06/22/2009
356.00		406.00					-50.00	
		10. PITNEY-BOWES INC COM PROPERTY TYPE: SECURITIES					11/26/2008	06/22/2009
209.00		236.00					-27.00	
		11. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					02/06/2009	05/18/2009
428.00		315.00					113.00	
		6. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					02/06/2009	05/18/2009
234.00		170.00					64.00	
		20. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					05/27/2009	05/29/2009
789.00		760.00					29.00	
		3. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					02/06/2009	11/10/2009
152.00		85.00					67.00	
		48. PUBLIC SERVICE ENTERPRISE GROUP COM PROPERTY TYPE: SECURITIES					01/27/2009	05/18/2009
1,485.00		1,485.00						
		5. PUBLIC SERVICE ENTERPRISE GROUP COM PROPERTY TYPE: SECURITIES					01/27/2009	05/26/2009
161.00		161.00						
		53. PUBLIC SERVICE ENTERPRISE GROUP COM PROPERTY TYPE: SECURITIES					02/05/2009	05/29/2009
1,667.00		1,770.00					-103.00	
		2. PUBLIC SERVICE ENTERPRISE GROUP COM PROPERTY TYPE: SECURITIES					01/27/2009	05/29/2009
63.00		63.00						
		2. PUBLIC SERVICE ENTERPRISE GROUP COM PROPERTY TYPE: SECURITIES					01/25/2009	07/13/2009
62.00		65.00					-3.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		33. PUBLIC SERVICE ENTERPRISE GROUP COM PROPERTY TYPE: SECURITIES					01/27/2009	07/13/2009
1,030.00		1,064.00					-34.00	
		2. PUBLIC SERVICE ENTERPRISE GROUP COM PROPERTY TYPE: SECURITIES					01/27/2009	07/13/2009
63.00		64.00					-1.00	
		20. PUBLIC SERVICE ENTERPRISE GROUP COM PROPERTY TYPE: SECURITIES					01/27/2009	07/14/2009
625.00		645.00					-20.00	
		39. PUBLIC SERVICE ENTERPRISE GROUP COM PROPERTY TYPE: SECURITIES					02/03/2009	07/14/2009
1,218.00		1,219.00					-1.00	
		11. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					10/18/2006	04/08/2009
156.00		221.00					-65.00	
		2. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					10/18/2006	04/09/2009
29.00		40.00					-11.00	
		2. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					10/18/2006	04/09/2009
29.00		40.00					-11.00	
		5. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					10/16/2006	04/09/2009
73.00		100.00					-27.00	
		13. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					10/17/2006	04/09/2009
190.00		261.00					-71.00	
		2. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					10/17/2006	04/13/2009
29.00		40.00					-11.00	
		8. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					11/02/2006	04/13/2009
117.00		159.00					-42.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					11/02/2006	04/14/2009
14.00		20.00					-6.00	
		31. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					11/02/2006	04/17/2009
427.00		615.00					-188.00	
		14. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					09/25/2006	04/17/2009
193.00		267.00					-74.00	
		22. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					09/22/2006	05/18/2009
259.00		259.00						
		26. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					09/25/2006	05/18/2009
306.00		306.00						
		10. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					09/22/2006	05/26/2009
125.00		125.00						
		58. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					10/01/2006	05/29/2009
725.00		1,121.00					-396.00	
		2. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					09/22/2006	05/29/2009
25.00		25.00						
		1. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					09/22/2006	08/12/2009
12.00		19.00					-7.00	
		11. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					09/22/2006	08/12/2009
134.00		209.00					-75.00	
		9. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					09/22/2006	08/13/2009
108.00		171.00					-63.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					09/22/2006	08/14/2009
71.00		114.00					-43.00	
		9. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					09/22/2006	10/08/2009
110.00		171.00					-61.00	
		14. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					09/22/2006	10/09/2009
168.00		266.00					-98.00	
		30. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					09/22/2006	10/09/2009
361.00		570.00					-209.00	
		11. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					09/22/2006	10/09/2009
133.00		209.00					-76.00	
		2. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					09/20/2006	10/09/2009
24.00		37.00					-13.00	
		5. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					11/26/2008	10/09/2009
61.00		44.00					17.00	
		10. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES					08/22/2007	05/26/2009
2,139.00		2,139.00						
		10. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES					08/23/2007	05/29/2009
2,175.00		2,664.00					-489.00	
		43. SYSCO CORP COM PROPERTY TYPE: SECURITIES					03/29/2007	05/18/2009
986.00		986.00						
		7. SYSCO CORP COM PROPERTY TYPE: SECURITIES					03/30/2007	05/18/2009
160.00		160.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. SYSCO CORP COM PROPERTY TYPE: SECURITIES					08/20/2007	05/26/2009
118.00		168.00					-50.00	
		50. SYSCO CORP COM PROPERTY TYPE: SECURITIES					04/07/2007	05/29/2009
1,185.00		1,735.00					-550.00	
		2. SYSCO CORP COM PROPERTY TYPE: SECURITIES					08/20/2007	07/28/2009
46.00		67.00					-21.00	
		23. SYSCO CORP COM PROPERTY TYPE: SECURITIES					08/17/2007	07/28/2009
532.00		767.00					-235.00	
		10. SYSCO CORP COM PROPERTY TYPE: SECURITIES					05/02/2007	07/28/2009
231.00		330.00					-99.00	
		25. SYSCO CORP COM PROPERTY TYPE: SECURITIES					05/02/2007	07/29/2009
582.00		825.00					-243.00	
		13. SYSCO CORP COM PROPERTY TYPE: SECURITIES					04/17/2009	07/29/2009
303.00		296.00					7.00	
		5. SYSCO CORP COM PROPERTY TYPE: SECURITIES					04/17/2009	07/31/2009
117.00		114.00					3.00	
		3. SYSCO CORP COM PROPERTY TYPE: SECURITIES					04/17/2009	07/31/2009
71.00		68.00					3.00	
		10. SYSCO CORP COM PROPERTY TYPE: SECURITIES					11/26/2008	07/31/2009
236.00		220.00					16.00	
		21. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					07/03/2006	05/18/2009
1,151.00		1,151.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					08/03/2006	05/18/2009
548.00		548.00						
		1. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					08/04/2006	05/18/2009
55.00		67.00					-12.00	
		9. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					08/04/2006	05/18/2009
493.00		493.00						
		40. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					07/12/2006	05/29/2009
2,295.00		2,681.00					-386.00	
		5. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					07/03/2006	05/29/2009
287.00		331.00					-44.00	
		4. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					07/03/2006	11/10/2009
250.00		265.00					-15.00	
		3000. TRANSOCEAN INC CONV SR NT SER A CA PROPERTY TYPE: SECURITIES					06/05/2008	03/20/2009
2,723.00		3,338.00					-615.00	
		12. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					09/22/2004	05/18/2009
223.00		223.00						
		75. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/05/2006	05/18/2009
1,393.00		1,393.00						
		25. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/11/2007	05/18/2009
464.00		464.00						
		35. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/23/2008	05/18/2009
650.00		650.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					09/22/2004	05/26/2009
189.00		189.00						
		142. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					10/01/2004	05/29/2009
2,667.00		4,389.00					-1,722.00	
		8. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					10/01/2004	05/29/2009
150.00		150.00						
		7. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					10/01/2004	11/10/2009
170.00		216.00					-46.00	
		8. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					09/29/2004	11/10/2009
194.00		242.00					-48.00	
		13. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					09/22/2004	11/10/2009
316.00		376.00					-60.00	
		36. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					09/22/2004	05/18/2009
1,889.00		1,690.00					199.00	
		5. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					07/31/2007	05/18/2009
262.00		262.00						
		5. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					03/10/2008	05/18/2009
262.00		262.00						
		5. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					09/22/2004	05/26/2009
264.00		235.00					29.00	
		35. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					05/27/2009	05/29/2009
1,819.00		1,816.00					3.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					08/09/2007	05/29/2009
260.00		350.00					-90.00	
		5. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					08/09/2007	05/29/2009
260.00		260.00						
		5. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					08/07/2007	11/10/2009
333.00		349.00					-16.00	
		6. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					09/22/2004	11/10/2009
400.00		282.00					118.00	
		6. V F CORP COM PROPERTY TYPE: SECURITIES					10/29/2007	05/08/2009
348.00		348.00						
		4. V F CORP COM PROPERTY TYPE: SECURITIES					10/29/2007	05/11/2009
226.00		226.00						
		2. V F CORP COM PROPERTY TYPE: SECURITIES					10/30/2007	05/11/2009
113.00		113.00						
		1. V F CORP COM PROPERTY TYPE: SECURITIES					10/30/2007	05/12/2009
55.00		85.00					-30.00	
		3. V F CORP COM PROPERTY TYPE: SECURITIES					10/30/2007	05/12/2009
166.00		166.00						
		1. V F CORP COM PROPERTY TYPE: SECURITIES					10/22/2007	05/13/2009
54.00		84.00					-30.00	
		3. V F CORP COM PROPERTY TYPE: SECURITIES					10/26/2007	05/13/2009
163.00		251.00					-88.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. V F CORP COM PROPERTY TYPE: SECURITIES					10/26/2007	05/15/2009
55.00		84.00					-29.00	
		1. V F CORP COM PROPERTY TYPE: SECURITIES					10/23/2007	05/15/2009
55.00		83.00					-28.00	
		2. V F CORP COM PROPERTY TYPE: SECURITIES					10/23/2007	05/18/2009
111.00		166.00					-55.00	
		1. V F CORP COM PROPERTY TYPE: SECURITIES					10/19/2007	05/18/2009
56.00		83.00					-27.00	
		8. V F CORP COM PROPERTY TYPE: SECURITIES					10/19/2007	05/26/2009
459.00		662.00					-203.00	
		7. V F CORP COM PROPERTY TYPE: SECURITIES					10/18/2007	05/26/2009
401.00		579.00					-178.00	
		10. V F CORP COM PROPERTY TYPE: SECURITIES					11/17/2007	05/29/2009
567.00		847.00					-280.00	
		4. V F CORP COM PROPERTY TYPE: SECURITIES					11/17/2007	11/10/2009
301.00		339.00					-38.00	
		23. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					09/22/2004	05/18/2009
690.00		690.00						
		40. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					09/14/2007	05/18/2009
1,200.00		1,200.00						
		17. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					09/17/2007	05/18/2009
510.00		510.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					09/22/2004	05/26/2009
148.00		148.00						
		5. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					09/22/2004	05/29/2009
144.00		144.00						
		80. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					10/01/2004	05/29/2009
2,304.00		3,226.00					-922.00	
		5. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					10/01/2004	05/29/2009
144.00		144.00						
		10. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					09/20/2004	11/10/2009
303.00		398.00					-95.00	
		14. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					09/22/2004	11/10/2009
425.00		542.00					-117.00	
		13. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					02/12/2008	05/18/2009
643.00		643.00						
		5. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					11/13/2008	05/18/2009
247.00		247.00						
		3. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					11/26/2008	05/18/2009
148.00		167.00					-19.00	
		2. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					11/26/2008	05/18/2009
99.00		99.00						
		13. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					02/21/2008	05/29/2009
640.00		672.00					-32.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					12/05/2008	05/29/2009
345.00		362.00					-17.00	
		2. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					02/12/2008	11/10/2009
104.00		101.00					3.00	
		3. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					03/10/2008	11/10/2009
157.00		148.00					9.00	
		125. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					09/22/2004	01/27/2009
2,014.00		3,653.00					-1,639.00	
		70. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					09/22/2004	05/18/2009
1,829.00		1,829.00						
		5. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					09/22/2004	05/26/2009
127.00		127.00						
		65. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					09/22/2004	05/29/2009
1,593.00		1,899.00					-306.00	
		5. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					09/22/2004	05/29/2009
123.00		123.00						
		5. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					09/20/2004	11/10/2009
141.00		147.00					-6.00	
		12. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					09/22/2004	11/10/2009
339.00		351.00					-12.00	
		58. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES					04/17/2009	05/18/2009
911.00		807.00					104.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		57. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES					04/09/2009	05/18/2009
896.00		730.00					166.00	
		12. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES					03/20/2009	05/18/2009
189.00		142.00					47.00	
		5. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES					03/20/2009	05/26/2009
81.00		59.00					22.00	
		140. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES					05/27/2009	05/29/2009
2,340.00		2,191.00					149.00	
		5. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES					03/20/2009	05/29/2009
84.00		59.00					25.00	
		15. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES					03/20/2009	11/10/2009
300.00		177.00					123.00	
		39. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					09/22/2004	05/18/2009
1,302.00		991.00					311.00	
		5. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					09/22/2004	05/26/2009
163.00		127.00					36.00	
		45. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					05/27/2009	05/29/2009
1,439.00		1,441.00					-2.00	
		5. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					05/27/2009	07/16/2009
152.00		160.00					-8.00	
		66. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					09/22/2004	07/16/2009
2,009.00		1,660.00					349.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					11/26/2008	07/16/2009
152.00		110.00					42.00	
		6. XL CAPITAL LTD CL A (BERMUDA/US) ISIN PROPERTY TYPE: SECURITIES					08/03/2009	11/10/2009
107.00		86.00					21.00	
TOTAL GAIN(LOSS)							-26,478.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	540.	540.
ABBOTT LABS COM	132.	132.
AIR PRODUCTS & CHEMICAL INC COM	151.	151.
ALTRIA GROUP INC	111.	111.
AMERICAN EAGLE OUTFITTERS INC	6.	6.
ANALOG DEVICES INC COM	18.	18.
AUTOMATIC DATA PROCESSING INC COM	15.	15.
AVON PRODUCTS INC COM	92.	92.
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21	139.	139.
CHEVRONTEXACO CORP COM	206.	206.
COLGATE PALMOLIVE CO COM	139.	139.
COLUMBIA CASH RESERVES TRUST CLASS	163.	163.
COLUMBIA STRATEGIC INCOME FUND CLASS Z S	12,404.	12,347.
COLUMBIA MASTERS INTERNATIONAL EQUITY PO	1,718.	1,718.
DIAGEO P L C SPNSRD ADR NEW	186.	186.
DOVER CORPORATION	18.	18.
E I DUPONT DE NEMOURS & CO	38.	38.
ENTERGY CORP NEW COM	123.	
ENTERGY CORP NEW CONV PRFD 7.625%	2.	2.
EXELON CORP COM	144.	144.
FPL GROUP INC COM	142.	142.
FOOT LOCKER INC COM	23.	23.
FREEPORT-MCMORAN COPPER & GOLD INC CONV	84.	84.
FREEPORT-MCMORAN COPPER & GOLD INC PERP	69.	69.
GENERAL ELECTRIC CO	208.	208.
GENERAL MILLS INC COM	165.	165.
GEN PARTS CO., COM	58.	58.
GOODRICH B F CO COM	112.	112.
HEINZ H J CO COM	103.	103.
HOME DEPOT INC COM	119.	119.
INTEL CORP COM	65.	65.
INTERNATIONAL BUSINESS MACHINES CORP COM	112.	112.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
J P MORGAN CHASE & CO COM	104.	104.
JOHNSON & JOHNSON	214.	214.
KRAFT FOODS INC CL A COM	65.	65.
MARATHON OIL CORP COM	100.	100.
MARSH & MCLENNAN CO COM	131.	131.
MCDONALDS CORP COM	98.	98.
MERCK & CO INC COM	169.	169.
MERCK & CO INC NEW CONV PFD 6%	162.	162.
METLIFE INC	50.	50.
METLIFE INC CONV PFD SER B EQUITY UNIT	40.	38.
MONSANTO CO NEW COM	22.	22.
MORGAN ST DEAN WITTER DISCOVER & CO	16.	16.
NORDSTROM INC COM	43.	43.
NORTHROP CORP COM	41.	41.
NUCOR CORP COM	24.	24.
OCCIDENTAL PETROLEUM CORP COM	192.	192.
PG&E CORPORATION	32.	32.
PNC BANK CORP COM	57.	57.
PPG INDUSTRIES INC	12.	12.
PPL CORPORATION	52.	52.
PACKAGING CORP AMER COM	9.	9.
PARKER HANNIFIN CORP COM	17.	17.
PEABODY ENERGY CORP CONV JR SUB DEB C12/	136.	136.
PFIZER INC COM	60.	60.
PHILIP MORRIS INTL INC COM	218.	218.
PITNEY-BOWES INC COM	87.	87.
PRICE T ROWE GROUP INC COM	33.	33.
PUBLIC SERVICE ENTERPRISE GROUP COM	81.	81.
REGAL ENTMT GROUP CL A COM	75.	75.
SCHERING PLOUGH CORP CONV PFD 6.000%	300.	300.
SYSCO CORP COM	82.	82.
TOTAL S.A.-ADR (FOREIGN SECURITY)	302.	302.
TRANSOCEAN INC CONV SR NT SER A CALL 12/	14.	14.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US BANCORP DEL COM NEW	213.	213.
UNITED STS STL CORP CONV NEW SR UNSECD N	13.	13.
UNITED TECHNOLOGIES CORP COM	161.	161.
V F CORP COM	73.	73.
VERIZON COMMUNICATIONS	383.	383.
WAL MART STORES INC COM	61.	61.
WELLS FARGO COMPANY	87.	87.
WILLIAMS COMPANIES INC COM	70.	70.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	49.	49.
COOPER INDS LTD CL A NEW COM	74.	
XL CAPITAL LTD CL A (BERMUDA/US) ISIN #K	16.	16.
TOTAL	21,843.	21,587.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ENTERGY CORP NEW CONV PRFD 7.625%	76.	76.
INTEL CORP CONV JR SUB DEB	17.	17.
METLIFE INC CONV PFD SER B EQUITY UNIT	11.	11.
TOTALS	104.	104.

FORM 990PF, PART I - ACCOUNTING FEES

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

SUC CO TUA ELSIE LUHAN CRAT 77-6235923

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	57.	57.
TOTALS	57.	57.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER NON-ALLOCABLE EXPENSE -	35.	35.
TOTALS	35.	35.

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

DESCRIPTION		AMOUNT
EXCISE TAX REFUND		115.
1/2/09 INCOME EFFECTIVE 12/31/08		63.
	TOTAL	178.

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

DESCRIPTION		AMOUNT
COST ADJUSTMENTS		51.
ADJUST FOR YEAR END SALES		132.
1/2/10 INCOME EFFECTIVE 12/31/09		1.
SALES ADJUSTMENTS		155.
	TOTAL	339.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
FL

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
==

NAME: BANK OF AMERICA TAX SERVICES

ADDRESS: PO BOX 40200, FL 9-100-10-19
JACKSONVILLE, FL 32203-0200

TELEPHONE NUMBER: (877)446-1410

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

OFFICER NAME:
BANK OF AMERICA
ADDRESS:
PO BOX 40200, FL9-100-10-19
JACKSONVILLE, FL 32203-0200
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 4,908.

OFFICER NAME:
CAROL SHARP
ADDRESS:
C/O BANK OF AMERICA
,
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10
COMPENSATION .... 3,191.

OFFICER NAME:
LEWIS OGILVIE
ADDRESS:
C/O BANK OF AMERICA
,
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10
COMPENSATION .... 3,191.

TOTAL COMPENSATION: 11,290.

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

RECIPIENT NAME:
DEPAUL UNIVERSITY
ADDRESS:
1 E. JACKSON BLVD
CHICAGO, IL 60604-2201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 12,727.

RECIPIENT NAME:
BOYS & GIRLS CLUB OF BROWARD
ADDRESS:
1111 NW 69TH WAY
HOLLYWOOD, FL 33024-5656
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHILD WELFARE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,121.

RECIPIENT NAME:
ST MAURICE HUNGER PROGRAM
ADDRESS:
2851 STIRLING RD
FT LAUDERDALE, FL 33312-6523
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL WELFARE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,121.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME:
MEMORIAL HOSPITAL FDN
ADDRESS:
3435 JOHNSON ST.
HOLLYWOOD, FL 33021-5420
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,121.

RECIPIENT NAME:
MAKE A WISH FDN OF SOUTH FL INC
ADDRESS:
2901 STIRLING RD, STE 210
FT LAUDERDALE, FL 33312-6531
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHILD WELFARE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,121.

RECIPIENT NAME:
THE SALVATION ARMY
ADDRESS:
PO BOX 230
FT LAUDERDALE, FL 33302-0230
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL WELFARE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 4,242.

TOTAL GRANTS PAID: 25,453.
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SUC CO TUA ELSIE LUHAN CRAT
77-6235923
Balance Sheet
12/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	218.000	5,970 83	6,110.54
002824100	ABBOTT LABS	58.000	2,456 88	3,131.42
009158106	AIR PRODS & CHEMS INC	56.000	3,277.01	4,539.36
02209S103	ALTRIA GROUP INC	82.000	1,344 71	1,609.66
025537101	AMERICAN ELEC PWR INC	107.000	3,429.79	3,722.53
02553E106	AMERICAN EAGLE OUTFITTERS NEW	26 000	362.41	441.48
032654105	ANALOG DEVICES INC	43.000	1,057 42	1,357 94
053015103	AUTOMATIC DATA PROCESSING INC	59.000	2,252 99	2,526 38
054303102	AVON PRODS INC	87 000	2,384.25	2,740 50
055622104	BP P L C	30.000	1,671.24	1,739.10
166764100	CHEVRON CORP	55.000	4,448.06	4,234.45
194162103	COLGATE PALMOLIVE CO	49 000	2,980 03	4,025 35
19765L694	COLUMBIA STRATEGIC INCOME FUND	54136.637	311,952.21	312,909 76
19765M395	COLUMBIA MASTERS INTERNATIONAL	8896 797	50,000 00	72,686 83
25243Q205	DIAGEO PLC	58 000	2,853 60	4,025 78
260003108	DOVER CORP	33 000	1,111 47	1,373 13
29364G103	ENTERGY CORP NEW	9.000	612 68	736.56
302571104	FPL GROUP INC	60 000	3,255.57	3,169.20
344849104	FOOT LOCKER INC	135.000	1,579 72	1,503 90
35671D782	FREEPORT-MCMORAN COPPER &	8.000	1,029 26	920 08
35671D857	FREEPORT-MCMORAN COPPER &	29 000	1,083 06	2,328.41
370334104	GENERAL MLS INC	75 000	4,260 46	5,310.75
372460105	GENUINE PARTS CO	66.000	2,069.27	2,505 36
382388106	GOODRICH CORP	60.000	1,936 72	3,855 00
423074103	HEINZ H J CO	42.000	1,753.06	1,795 92
437076102	HOME DEPOT INC	120 000	2,480 20	3,471 60
458140100	INTEL CORP	91.000	1,283.66	1,856 40
459200101	INTERNATIONAL BUSINESS MACHS	36.000	3,024.80	4,712 40
46625H100	J P MORGAN CHASE & CO	120 000	5,000 34	5,000.40
478160104	JOHNSON & JOHNSON	86 000	5,548 89	5,539 26
50075N104	KRAFT FOODS INC	56.000	1,494.53	1,522 08
565849106	MARATHON OIL CORP	74 000	1,468 90	2,310 28
571748102	MARSH & MCLENNAN COS INC	77.000	1,971 89	1,700 16
580135101	MCDONALDS CORP	38 000	2,078.82	2,372.72

SUC CO TUA ELSIE LUHAN CRAT
77-6235923
Balance Sheet
12/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
58933Y105	MERCK & CO INC	70 000	2,557 31	2,557.80
59156R108	METLIFE INC	60 000	3,009 59	2,121 00
61166W101	MONSANTO CO	21.000	1,662.28	1,716 75
617446448	MORGAN STANLEY	68 000	1,564 44	2,012.80
655664100	NORDSTROM INC	79.000	1,735 19	2,968 82
674599105	OCCIDENTAL PETE CORP DEL	88.000	2,450.36	7,158 80
69331C108	PG&E CORP	78.000	2,958.08	3,482.70
693475105	PNC FINL SVCS GROUP INC	35.000	2,340 72	1,847.65
693506107	PPG INDS INC	21.000	1,242.03	1,229.34
695156109	PACKAGING CORP AMER	58.000	828 69	1,334.58
701094104	PARKER HANNIFIN CORP	24.000	1,038.02	1,293 12
704549AG9	PEABODY ENERGY CORP	2000 000	1,890 56	2,020 00
717081103	PFIZER INC	166.000	2,387.11	3,019 54
718172109	PHILIP MORRIS INTL INC	82.000	2,182.73	3,951.58
74144T108	PRICE T ROWE GROUP INC	26 000	571.38	1,384.50
816851109	SEMPRA ENERGY	40 000	2,240 44	2,239.20
89151E109	TOTAL S A	66.000	3,993.61	4,226 64
902973304	US BANCORP DEL	225 000	6,475 47	5,064.75
912909AE8	UNITED STS STL CORP	1000.000	1,335 42	1,873 75
913017109	UNITED TECHNOLOGIES CORP	73.000	3,427.35	5,066 93
918204108	V F CORP	19.000	1,229 72	1,391 56
92343V104	VERIZON COMMUNICATIONS INC	143 000	4,906.20	4,737.59
931142103	WAL-MART STORES INC	36 000	1,758 60	1,924.20
949746101	WELLS FARGO & CO	108 000	3,034.43	2,914 92
969457100	WILLIAMS COS INC DEL	201.000	2,369.96	4,237.08
G98255105	XL CAP LTD	93 000	1,468.75	1,704 69
	Cash/Cash Equivalent	30826.880	30,826 88	30,826.88
		Totals	530,970 05	582,091 86