INTERNAL REVENUE SERVICE

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

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

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

OMB No 1545-0052

2009

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

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

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

Name of foundation: KAWABE MEMORIAL FUND (73-16-100-3415550)

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

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

A Employer identification number: 91-6116549

B Telephone number (see page 10 of the instructions): (800) 357-7094

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 3,557,198.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	116,284.	116,284.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-193,745.			
	b Gross sales price for all assets on line 6a 1,532,107.				
	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)	3,179.	296.		STMT 8
	12 **Total.** Add lines 1 through 11	-74,282.	116,580.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	37,222.	19,873.		17,349.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 9	2,000.	NONE	NONE	2,000.
	c Other professional fees (attach schedule) STMT 10	11,912.			11,912.
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 11	1,297.	1,297.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	666.			666.
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 12	272.	37.		235.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	53,369.	21,207.	NONE	32,162.
	25 Contributions, gifts, grants paid	148,094.			148,094.
	26 **Total expenses and disbursements** Add lines 24 and 25	201,463.	21,207.	NONE	180,256.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-275,745.			
	b **Net investment income** (if negative, enter -0-)		95,373.		
	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			
	2	Savings and temporary cash investments	224,990.	181,806.	181,806.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)	519,516.	443,349.	460,878.
	b	Investments - corporate stock (attach schedule)	1,647,838.	1,266,241.	1,396,289.
	c	Investments - corporate bonds (attach schedule)	687,345.	413,012.	427,139.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	492,238.	994,141.	1,091,086.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	3,571,927.	3,298,549.	3,557,198.
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	3,571,927.	3,298,549.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	3,571,927.	3,298,549.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,571,927.	3,298,549.	

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	3,571,927.
2	Enter amount from Part I, line 27a	2	-275,745.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 13	3	4,091.
4	Add lines 1, 2, and 3	4	3,300,273.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 14	5	1,724.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,298,549.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-193,745.
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	203,463.	3,770,152.	0.05396678967
2007	196,916.	4,291,321.	0.04588703572
2006	186,541.	3,975,869.	0.04691829635
2005	189,087.	3,821,991.	0.04947342890
2004	173,360.	3,748,742.	0.04624484694

2 **Total** of line 1, column (d)	2	0.24249039758
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	0.04849807952
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,193,643.
5 Multiply line 4 by line 3	5	154,886.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	954.
7 Add lines 5 and 6	7	155,840.
8 Enter qualifying distributions from Part XII, line 4	8	180,256.

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	954.
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	954.
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	954.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 1,060.		
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	1,060.
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	106.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 106. **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 15			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ NONE

14 The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no ▶ (206)358-0912
Located at ▶ 800 5TH AVE, 33RD FL, SEATTLE, WA ZIP + 4 ▶ 98104-3176

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

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

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

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

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	Yes [ ] No [X]			
(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 [X]			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	Yes [X] 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 [X]			
(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 [X]			
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		X
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 [X]			
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 [X]			
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 16		37,222.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over $50,000 for professional services . . . . ▶ NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2 NONE	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,242,277.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	3,242,277.
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	3,242,277.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	48,634.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,193,643.
6	**Minimum investment return.** Enter 5% of line 5	6	159,682.

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	159,682.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	954.		
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	954.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	158,728.
4	Recoveries of amounts treated as qualifying distributions			4	2,333.
5	Add lines 3 and 4			5	161,061.
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	161,061.

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	180,256.
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	180,256.
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	954.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	179,302.

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				161,061.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			148,094.	
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 ▶ $ 180,256.				
a Applied to 2008, but not more than line 2a			148,094.	
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				32,162.
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				128,899.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2005 NONE				
b Excess from 2006 NONE				
c Excess from 2007 NONE				
d Excess from 2008 NONE				
e Excess from 2009 NONE				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 19

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 40				
Total . . . . ▶ **3a**				148,094.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	116,284.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-193,745.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ENTERGY CORP NEW C			14	216.	
c INTEL CORP CONV JR			14	47.	
d METLIFE INC CONV P			14	33.	
e EXCISE TAX REFUND			14	2,883.	
12 Subtotal Add columns (b), (d), and (e)				-74,282.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 -74,282.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Mary Frost

Signature of officer or trustee BANK OF AMERICA, N.A.

5-11-10 Date

TRUSTEE 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: 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
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					7,856.	
		16. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/17/2008	01/26/2009
196.00		244.00					-48.00	
		7. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/17/2008	01/26/2009
86.00		86.00						
		7. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	11/19/2008	02/19/2009
85.00		124.00					-39.00	
		34. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/17/2008	02/19/2009
413.00		519.00					-106.00	
		37. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/22/2008	02/19/2009
450.00		497.00					-47.00	
		94. AES CORP PROPERTY TYPE: SECURITIES				P	04/20/2009	11/16/2009
1,276.00		620.00					656.00	
		45. AES CORP PROPERTY TYPE: SECURITIES				P	04/20/2009	11/30/2009
568.00		297.00					271.00	
		27. AES CORP PROPERTY TYPE: SECURITIES				P	04/20/2009	11/30/2009
343.00		178.00					165.00	
		51. AES CORP PROPERTY TYPE: SECURITIES				P	06/01/2009	11/30/2009
648.00		548.00					100.00	
		109. AT&T INC PROPERTY TYPE: SECURITIES				P	02/15/2005	06/05/2009
2,693.00		2,693.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		115. AT&T INC PROPERTY TYPE: SECURITIES				P	02/15/2005	10/08/2009
2,977.00		2,842.00					135.00	
		10. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	09/10/2008	01/26/2009
540.00		581.00					-41.00	
		19. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	09/10/2008	01/26/2009
1,026.00		1,026.00						
		10. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	08/14/2007	06/05/2009
450.00		525.00					-75.00	
		14. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	08/14/2007	06/05/2009
630.00		630.00						
		14. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	09/07/2007	07/28/2009
637.00		773.00					-136.00	
		23. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	09/10/2008	07/28/2009
1,047.00		1,335.00					-288.00	
		56. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
520.00		1,005.00					-485.00	
		154. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES				P	07/16/2008	10/19/2009
1,917.00		2,762.00					-845.00	
		10. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES				P	08/04/2008	01/26/2009
199.00		454.00					-255.00	
		19. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES				P	08/08/2008	01/26/2009
377.00		857.00					-480.00	

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)	
		36. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES				P	08/08/2008	07/14/2009
1,013.00		1,624.00					-611.00	
		21. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES				P	09/22/2008	07/14/2009
591.00		838.00					-247.00	
		22. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES				P	03/23/2009	11/02/2009
723.00		491.00					232.00	
		19. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES				P	09/22/2008	11/02/2009
625.00		625.00						
		13. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES				P	08/14/2007	06/05/2009
886.00		1,135.00					-249.00	
		27. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES				P	01/15/2009	06/05/2009
461.00		443.00					18.00	
		3. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	01/08/2009	01/26/2009
148.00		148.00						
		2. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	01/09/2009	01/26/2009
99.00		99.00						
		14. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	01/09/2009	01/30/2009
819.00		781.00					38.00	
		3. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	12/22/2008	01/30/2009
176.00		176.00						
		7. AMERICAN EAGLE OUTFITTERS COM PROPERTY TYPE: SECURITIES				P	05/07/2009	06/05/2009
104.00		98.00					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)	
		91. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES				P	06/29/2009	08/24/2009
1,888.00		1,644.00					244.00	
		9. AMGEN INC PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
489.00		478.00					11.00	
		2. AMGEN INC PROPERTY TYPE: SECURITIES				P	07/16/2008	02/10/2009
117.00		106.00					11.00	
		23. AMGEN INC PROPERTY TYPE: SECURITIES				P	12/01/2008	02/10/2009
1,344.00		1,279.00					65.00	
		17. AMGEN INC PROPERTY TYPE: SECURITIES				P	07/14/2009	08/24/2009
1,024.00		986.00					38.00	
		43. AMGEN INC PROPERTY TYPE: SECURITIES				P	07/14/2009	10/19/2009
2,609.00		2,494.00					115.00	
		13. AMGEN INC PROPERTY TYPE: SECURITIES				P	08/10/2009	10/19/2009
789.00		781.00					8.00	
		18. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	09/22/2008	01/26/2009
1,474.00		1,065.00					409.00	
		5. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	09/22/2008	01/27/2009
399.00		296.00					103.00	
		11. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	09/22/2008	09/21/2009
780.00		651.00					129.00	
		5. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	11/17/2008	09/21/2009
355.00		347.00					8.00	

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. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/29/2008	01/26/2009
537.00		1,043.00					-506.00	
		12. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/25/2008	01/26/2009
1,072.00		2,029.00					-957.00	
		8. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/29/2008	01/26/2009
715.00		1,391.00					-676.00	
		18. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/25/2008	01/26/2009
1,610.00		3,044.00					-1,434.00	
		6. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/25/2008	01/26/2009
537.00		537.00						
		7. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/29/2008	04/07/2009
808.00		808.00						
		5. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/04/2008	06/12/2009
681.00		769.00					-88.00	
		4. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	05/02/2008	07/20/2009
613.00		723.00					-110.00	
		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/23/2008	07/20/2009
307.00		307.00						
		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/29/2008	07/20/2009
307.00		348.00					-41.00	
		7. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/29/2008	07/20/2009
1,074.00		1,074.00						

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. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	05/02/2008	07/22/2009
1,099.00		1,266.00					-167.00	
		4. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	06/17/2008	07/22/2009
628.00		720.00					-92.00	
		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/17/2008	08/10/2009
330.00		311.00					19.00	
		3. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/23/2008	08/10/2009
495.00		487.00					8.00	
		8. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	06/17/2008	12/16/2009
1,563.00		1,439.00					124.00	
		40. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
802.00		802.00						
		25. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	07/16/2008	04/07/2009
514.00		893.00					-379.00	
		16. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	12/16/2008	04/07/2009
329.00		366.00					-37.00	
		8. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	08/14/2007	06/05/2009
216.00		273.00					-57.00	
		30. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	08/14/2007	06/05/2009
811.00		811.00						
		26. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	08/10/2007	07/28/2009
773.00		899.00					-126.00	

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. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES				P	07/16/2008	01/12/2009
1,816.00		2,363.00					-547.00	
		9. BP AMOCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	08/14/2007	06/05/2009
454.00		584.00					-130.00	
		47. BANCO SANTANDER BRASIL S A ADS REPST PROPERTY TYPE: SECURITIES				P	10/16/2009	10/28/2009
574.00		651.00					-77.00	
		52. BANCO SANTANDER BRASIL S A ADS REPST PROPERTY TYPE: SECURITIES				P	10/16/2009	11/04/2009
647.00		720.00					-73.00	
		32. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	04/14/2009	11/16/2009
874.00		985.00					-111.00	
		2. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	04/15/2009	11/16/2009
55.00		61.00					-6.00	
		20. BAXTER INT'L INC PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
1,154.00		1,154.00						
		20. BAXTER INT'L INC PROPERTY TYPE: SECURITIES				P	06/26/2008	11/02/2009
1,091.00		1,275.00					-184.00	
		1. BAXTER INT'L INC PROPERTY TYPE: SECURITIES				P	07/16/2008	11/02/2009
55.00		67.00					-12.00	
		20. BAXTER INT'L INC PROPERTY TYPE: SECURITIES				P	07/16/2008	12/23/2009
1,174.00		1,333.00					-159.00	
		10. BAXTER INT'L INC PROPERTY TYPE: SECURITIES				P	01/06/2009	12/23/2009
587.00		549.00					38.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. BAXTER INT'L INC PROPERTY TYPE: SECURITIES				P	06/15/2009	12/23/2009
763.00		629.00					134.00	
		14. BAXTER INT'L INC PROPERTY TYPE: SECURITIES				P	08/24/2009	12/23/2009
822.00		793.00					29.00	
		15. BEST BUY INC PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
422.00		580.00					-158.00	
		20. BIOMARIN PHARMACEUTICAL PROPERTY TYPE: SECURITIES				P	01/26/2009	01/27/2009
383.00		385.00					-2.00	
		55. BIOMARIN PHARMACEUTICAL PROPERTY TYPE: SECURITIES				P	01/26/2009	03/10/2009
586.00		1,058.00					-472.00	
		155. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES				P	04/07/2009	11/30/2009
1,291.00		1,302.00					-11.00	
		8. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES				P	04/07/2009	11/30/2009
67.00		67.00						
		60. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES				P	06/15/2009	11/30/2009
500.00		548.00					-48.00	
		62. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES				P	07/14/2009	11/30/2009
517.00		629.00					-112.00	
		48. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES				P	12/16/2008	01/26/2009
1,066.00		1,076.00					-10.00	
		10. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES				P	12/16/2008	01/27/2009
230.00		224.00					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)	
		27. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES				P	12/16/2008	04/07/2009
546.00		605.00					-59.00	
		93. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES				P	12/16/2008	11/16/2009
2,283.00		2,085.00					198.00	
		26. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES				P	07/14/2009	11/16/2009
638.00		506.00					132.00	
		35. BROADCOM CORP PROPERTY TYPE: SECURITIES				P	08/08/2008	01/26/2009
608.00		914.00					-306.00	
		36. BROADCOM CORP PROPERTY TYPE: SECURITIES				P	08/08/2008	04/07/2009
769.00		940.00					-171.00	
		51. BROADCOM CORP PROPERTY TYPE: SECURITIES				P	08/08/2008	07/14/2009
1,290.00		1,331.00					-41.00	
		20. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES				P	11/03/2008	01/06/2009
1,577.00		1,778.00					-201.00	
		15. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES				P	11/17/2008	01/06/2009
1,183.00		1,168.00					15.00	
		5. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	10/06/2008	01/12/2009
949.00		1,902.00					-953.00	
		1. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/18/2008	01/12/2009
190.00		193.00					-3.00	
		7. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	12/01/2008	01/12/2009
1,329.00		1,314.00					15.00	

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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)	
		90. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	08/14/2007	01/26/2009
2,510.00		2,510.00						
		37. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	08/14/2007	05/05/2009
1,176.00		1,387.00					-211.00	
		21. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	09/11/2007	08/10/2009
728.00		768.00					-40.00	
		24. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	08/14/2007	09/18/2009
866.00		900.00					-34.00	
		27. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	08/14/2007	09/23/2009
979.00		1,012.00					-33.00	
		24. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	08/28/2007	09/24/2009
845.00		744.00					101.00	
		11. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	08/31/2007	09/24/2009
387.00		367.00					20.00	
		3. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	01/22/2008	09/24/2009
106.00		112.00					-6.00	
		13. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	01/22/2008	09/28/2009
459.00		486.00					-27.00	
		4. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	01/23/2008	09/28/2009
141.00		149.00					-8.00	
		8. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	01/23/2008	10/02/2009
285.00		297.00					-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)	
		5. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	07/16/2008	10/02/2009
178.00		194.00					-16.00	
		8. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	10/02/2009
285.00		246.00					39.00	
		50. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	10/05/2009
1,744.00		1,538.00					206.00	
		21. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/14/2008	10/05/2009
732.00		657.00					75.00	
		69. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	09/11/2007	11/16/2009
2,097.00		2,525.00					-428.00	
		5. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	02/23/2009	11/16/2009
152.00		135.00					17.00	
		38. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	04/07/2009	08/10/2009
1,042.00		610.00					432.00	
		16. CELGENE CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
805.00		1,159.00					-354.00	
		15. CELGENE CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	02/10/2009
806.00		1,086.00					-280.00	
		17. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	06/05/2008	06/05/2009
1,185.00		1,698.00					-513.00	
		124. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
2,009.00		2,627.00					-618.00	

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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. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	07/16/2008	01/27/2009
84.00		106.00					-22.00	
		95. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	07/16/2008	02/10/2009
1,578.00		2,013.00					-435.00	
		7. COCA-COLA CO PROPERTY TYPE: SECURITIES				P	11/21/2007	01/26/2009
301.00		449.00					-148.00	
		41. COCA-COLA CO PROPERTY TYPE: SECURITIES				P	11/21/2007	01/26/2009
1,762.00		1,762.00						
		33. COCA-COLA CO PROPERTY TYPE: SECURITIES				P	11/01/2007	02/10/2009
1,384.00		2,206.00					-822.00	
		8. COCA-COLA CO PROPERTY TYPE: SECURITIES				P	11/01/2007	07/28/2009
395.00		535.00					-140.00	
		46. COCA-COLA CO PROPERTY TYPE: SECURITIES				P	11/21/2007	07/28/2009
2,271.00		2,951.00					-680.00	
		1. COCA-COLA CO PROPERTY TYPE: SECURITIES				P	12/15/2007	07/28/2009
49.00		59.00					-10.00	
		10. COCA-COLA CO PROPERTY TYPE: SECURITIES				P	12/15/2007	12/14/2009
590.00		588.00					2.00	
		24. COCA-COLA CO PROPERTY TYPE: SECURITIES				P	10/20/2008	12/14/2009
1,416.00		1,121.00					295.00	
		17. COCA-COLA CO PROPERTY TYPE: SECURITIES				P	06/01/2009	12/14/2009
1,003.00		831.00					172.00	

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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)	
		63. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	11/30/2005	04/29/2009
3,755.00		3,445.00					310.00	
		15. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	11/30/2005	06/05/2009
1,064.00		820.00					244.00	
		22. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	02/10/2009	09/21/2009
1,665.00		1,406.00					259.00	
		9. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	02/10/2009	10/19/2009
711.00		575.00					136.00	
		6. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	03/23/2009	10/19/2009
474.00		354.00					120.00	
		3. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	03/23/2009	11/02/2009
235.00		177.00					58.00	
		14. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	07/14/2009	11/02/2009
1,098.00		1,026.00					72.00	
		56. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
839.00		1,047.00					-208.00	
		40. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES				P	07/16/2008	02/10/2009
568.00		748.00					-180.00	
		54. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES				P	07/16/2008	05/19/2009
822.00		1,009.00					-187.00	
		67. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES				P	07/16/2008	10/05/2009
1,034.00		1,252.00					-218.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. CON-WAY INC COM PROPERTY TYPE: SECURITIES				P	08/10/2009	11/16/2009
628.00		878.00					-250.00	
		81. CORNING INC PROPERTY TYPE: SECURITIES				P	04/07/2009	10/05/2009
1,187.00		1,182.00					5.00	
		33. CORNING INC PROPERTY TYPE: SECURITIES				P	06/01/2009	10/05/2009
484.00		522.00					-38.00	
		2. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	03/27/2008	01/26/2009
95.00		135.00					-40.00	
		5. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	04/24/2008	01/26/2009
236.00		353.00					-117.00	
		6. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	07/23/2008	01/26/2009
283.00		380.00					-97.00	
		10. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	03/25/2008	01/26/2009
472.00		472.00						
		7. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	03/26/2008	01/26/2009
331.00		466.00					-135.00	
		3. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	03/26/2008	01/26/2009
142.00		142.00						
		13. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	04/08/2008	09/28/2009
734.00		734.00						
		15. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	07/23/2008	09/28/2009
847.00		847.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	07/30/2008	09/30/2009
672.00		755.00					-83.00	
		20. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	07/30/2008	09/30/2009
1,120.00		1,262.00					-142.00	
		17. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	08/08/2008	09/30/2009
952.00		1,136.00					-184.00	
		18. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	07/23/2008	09/30/2009
1,008.00		1,139.00					-131.00	
		2. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	07/23/2008	09/30/2009
112.00		112.00						
		15. COVANCE INC PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
513.00		513.00						
		15. COVANCE INC PROPERTY TYPE: SECURITIES				P	07/02/2008	07/28/2009
741.00		1,398.00					-657.00	
		1. COVANCE INC PROPERTY TYPE: SECURITIES				P	07/16/2008	07/28/2009
49.00		86.00					-37.00	
		9. COVANCE INC PROPERTY TYPE: SECURITIES				P	07/16/2008	11/16/2009
487.00		774.00					-287.00	
		3. COVANCE INC PROPERTY TYPE: SECURITIES				P	07/16/2008	11/17/2009
162.00		258.00					-96.00	
		11. COVANCE INC PROPERTY TYPE: SECURITIES				P	01/12/2009	11/17/2009
595.00		455.00					140.00	

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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)	
		28. CROWN HOLDINGS INC COM PROPERTY TYPE: SECURITIES				P	03/23/2009	06/15/2009
635.00		591.00					44.00	
		18. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES				P	11/17/2008	01/26/2009
442.00		372.00					70.00	
		52. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES				P	11/17/2008	02/10/2009
1,403.00		1,074.00					329.00	
		40. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES				P	04/07/2009	06/29/2009
1,445.00		1,128.00					317.00	
		12. DEERE & CO PROPERTY TYPE: SECURITIES				P	12/09/2008	01/26/2009
422.00		452.00					-30.00	
		9. DEERE & CO PROPERTY TYPE: SECURITIES				P	12/09/2008	01/27/2009
322.00		339.00					-17.00	
		4. DEERE & CO PROPERTY TYPE: SECURITIES				P	12/10/2008	01/27/2009
143.00		148.00					-5.00	
		16. DEERE & CO PROPERTY TYPE: SECURITIES				P	12/10/2008	03/10/2009
437.00		591.00					-154.00	
		125. DELL INC PROPERTY TYPE: SECURITIES				P	07/14/2009	12/14/2009
1,641.00		1,490.00					151.00	
		4. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES				P	10/22/2008	01/26/2009
249.00		278.00					-29.00	
		3. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES				P	07/12/2008	01/26/2009
187.00		325.00					-138.00	

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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)	
		11. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
685.00		1,119.00					-434.00	
		8. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES				P	10/22/2008	02/24/2009
371.00		556.00					-185.00	
		11. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	06/01/2009
735.00		1,119.00					-384.00	
		1. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES				P	09/22/2008	06/01/2009
67.00		104.00					-37.00	
		11. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES				P	09/22/2008	12/14/2009
736.00		1,147.00					-411.00	
		15. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES				P	10/20/2008	12/14/2009
1,004.00		1,170.00					-166.00	
		18. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	08/14/2007	06/05/2009
975.00		1,463.00					-488.00	
		36. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
777.00		942.00					-165.00	
		90. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES				P	07/16/2008	05/19/2009
2,198.00		2,355.00					-157.00	
		20. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES				P	12/09/2008	01/26/2009
416.00		493.00					-77.00	
		11. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES				P	12/09/2008	02/05/2009
206.00		271.00					-65.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES				P	12/10/2008	02/05/2009
112.00		143.00					-31.00	
		27. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES				P	12/10/2008	02/18/2009
479.00		645.00					-166.00	
		60. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	05/29/2008	03/23/2009
1,298.00		2,878.00					-1,580.00	
		38. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	05/29/2008	03/23/2009
830.00		1,823.00					-993.00	
		102. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	05/30/2008	03/23/2009
2,227.00		4,906.00					-2,679.00	
		45. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	10/29/2008	03/23/2009
983.00		1,413.00					-430.00	
		25. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	02/02/2009	03/23/2009
546.00		571.00					-25.00	
		3. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	02/03/2009	03/23/2009
66.00		69.00					-3.00	
		7. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	02/03/2009	03/23/2009
153.00		161.00					-8.00	
		11. DUN & BRADSTREET CORP COM PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
796.00		1,047.00					-251.00	
		10. DUN & BRADSTREET CORP COM PROPERTY TYPE: SECURITIES				P	07/16/2008	06/01/2009
830.00		952.00					-122.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. DUN & BRADSTREET CORP COM PROPERTY TYPE: SECURITIES				P	07/16/2008	09/21/2009
1,332.00		1,713.00					-381.00	
		98. E M C CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
1,070.00		1,243.00					-173.00	
		71. E M C CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	08/10/2009
1,072.00		901.00					171.00	
		55. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES				P	11/17/2008	01/26/2009
1,804.00		1,755.00					49.00	
		36. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES				P	04/20/2009	06/15/2009
1,221.00		1,143.00					78.00	
		32. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES				P	04/20/2009	06/29/2009
1,064.00		1,016.00					48.00	
		24. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES				P	06/01/2009	06/29/2009
798.00		818.00					-20.00	
		5. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/12/2008	01/26/2009
400.00		400.00						
		14. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
1,119.00		1,622.00					-503.00	
		5. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
400.00		400.00						
		10. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/16/2008	01/27/2009
796.00		1,158.00					-362.00	

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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)	
		.322 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/14/2007	03/05/2009
22.00		22.00						
		11. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/16/2008	03/10/2009
695.00		687.00					8.00	
		10.322 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	12/01/2008	03/10/2009
652.00		858.00					-206.00	
		4.678 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	12/01/2008	03/10/2009
296.00		292.00					4.00	
		15.678 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	12/14/2008	04/07/2009
1,065.00		1,742.00					-677.00	
		.322 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	09/01/2007	04/07/2009
22.00		36.00					-14.00	
		19. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/14/2007	04/09/2009
1,249.00		1,868.00					-619.00	
		70.678 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/14/2007	04/09/2009
4,660.00		6,947.00					-2,287.00	
		10. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/19/2008	04/09/2009
659.00		1,086.00					-427.00	
		27.322 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	04/09/2009
1,801.00		2,579.00					-778.00	
		30. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	04/17/2009
2,020.00		2,832.00					-812.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	06/05/2009
972.00		975.00					-3.00	
		35. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	11/06/2009
2,693.00		2,600.00					93.00	
		15. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	11/06/2009
1,156.00		1,114.00					42.00	
		16. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	12/22/2009
1,331.00		1,176.00					155.00	
		19. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	12/22/2009
1,584.00		1,397.00					187.00	
		23. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	12/23/2009
1,905.00		1,691.00					214.00	
		5. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	12/23/2009
414.00		368.00					46.00	
		6. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	12/23/2009
498.00		441.00					57.00	
		21. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	12/24/2009
1,751.00		1,544.00					207.00	
		2. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	12/28/2009
167.00		147.00					20.00	
		7. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	12/29/2009
584.00		515.00					69.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8.309 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	12/30/2009
691.00		611.00					80.00	
		7.691 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	12/30/2009
640.00		566.00					74.00	
		12.103 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	12/31/2009
995.00		890.00					105.00	
		9.897 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	12/31/2009
813.00		728.00					85.00	
		15. ENTERGY CORP NEW CONV PRFD 7.625% PROPERTY TYPE: SECURITIES				P	02/03/2009	02/17/2009
750.00		750.00						
		345. ENTERGY CORP NEW CONV PRFD 7.625% PROPERTY TYPE: SECURITIES				P	08/14/2007	02/17/2009
17,250.00		21,486.00					-4,236.00	
		30. ENTERGY CORP NEW CONV PRFD 7.625% PROPERTY TYPE: SECURITIES				P	02/02/2009	02/17/2009
1,500.00		1,500.00						
		11. EQUINIX INC COM PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
585.00		987.00					-402.00	
		9. EQUINIX INC COM PROPERTY TYPE: SECURITIES				P	07/16/2008	11/30/2009
855.00		808.00					47.00	
		23. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	08/14/2007	06/05/2009
1,122.00		1,638.00					-516.00	
		26. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	08/14/2007	11/06/2009
1,222.00		1,851.00					-629.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		42. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	08/14/2007	11/06/2009
1,974.00		2,991.00					-1,017.00	
		106. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	08/14/2007	11/09/2009
4,974.00		7,548.00					-2,574.00	
		34. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	08/14/2007	11/09/2009
1,600.00		2,421.00					-821.00	
		49. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	08/14/2007	11/09/2009
2,312.00		3,489.00					-1,177.00	
		30. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	02/02/2009	11/09/2009
1,415.00		1,630.00					-215.00	
		10. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	02/03/2009	11/09/2009
472.00		556.00					-84.00	
		16. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	11/17/2008	01/06/2009
1,310.00		1,181.00					129.00	
		8. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	11/17/2008	01/26/2009
627.00		590.00					37.00	
		6. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	11/17/2008	04/20/2009
392.00		443.00					-51.00	
		14. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	12/16/2008	04/20/2009
914.00		1,137.00					-223.00	
		11. FLIR SYS INC PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
312.00		465.00					-153.00	

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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)	
		26. FLIR SYS INC PROPERTY TYPE: SECURITIES				P	07/16/2008	04/20/2009
549.00		1,100.00					-551.00	
		15. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	08/14/2007	06/05/2009
827.00		896.00					-69.00	
		9. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	03/10/2009	06/15/2009
507.00		391.00					116.00	
		28. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	03/10/2009	08/10/2009
1,586.00		1,215.00					371.00	
		20000. FEDERAL HOME LN MTG CORP MTN PROPERTY TYPE: SECURITIES				P	12/06/2007	07/15/2009
20,000.00		20,183.00					-183.00	
		15. FEDEX CORP PROPERTY TYPE: SECURITIES				P	09/08/2009	11/30/2009
1,253.00		1,056.00					197.00	
		100000. FL PWR & LT CO DTD 4/1/1999 5.87 PROPERTY TYPE: SECURITIES				P	07/09/2007	04/01/2009
100,000.00		100,692.00					-692.00	
		12. FLOWSERVE CORP PROPERTY TYPE: SECURITIES				P	11/03/2008	01/26/2009
578.00		727.00					-149.00	
		2. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	08/22/2007	06/05/2009
179.00		257.00					-78.00	
		1. FREEPORT-MCMORAN COPPER & GOLD INC PE PROPERTY TYPE: SECURITIES				P	03/05/2009	06/05/2009
1,251.00		804.00					447.00	
		20. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	09/22/2008	01/06/2009
596.00		1,507.00					-911.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	07/16/2008	01/06/2009
298.00		1,013.00					-715.00	
		15. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	07/16/2008	01/06/2009
447.00		447.00						
		95. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	08/14/2007	03/05/2009
3,023.00		7,946.00					-4,923.00	
		15. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	08/12/2008	03/05/2009
477.00		1,442.00					-965.00	
		40. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	10/10/2008	03/05/2009
1,273.00		1,460.00					-187.00	
		.775 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES				P	03/05/2009	09/29/2009
53.00		29.00					24.00	
		22. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	03/05/2009	10/08/2009
1,613.00		822.00					791.00	
		21. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	03/05/2009	11/10/2009
1,745.00		784.00					961.00	
		60. GENENTECH INC PROPERTY TYPE: SECURITIES				P	09/22/2006	01/26/2009
4,917.00		4,706.00					211.00	
		13. GENENTECH INC PROPERTY TYPE: SECURITIES				P	08/14/2007	01/26/2009
1,065.00		956.00					109.00	
		14. GENENTECH INC PROPERTY TYPE: SECURITIES				P	08/14/2007	01/26/2009
1,158.00		1,030.00					128.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. GENENTECH INC PROPERTY TYPE: SECURITIES				P	08/14/2007	01/27/2009
835.00		736.00					99.00	
		21. GENENTECH INC PROPERTY TYPE: SECURITIES				P	08/14/2007	03/23/2009
1,979.00		1,545.00					434.00	
		96. GENENTECH INC PROPERTY TYPE: SECURITIES				P	08/14/2007	03/26/2009
9,120.00		7,061.00					2,059.00	
		5. GENENTECH INC PROPERTY TYPE: SECURITIES				P	07/16/2008	03/26/2009
475.00		394.00					81.00	
		27. GENENTECH INC PROPERTY TYPE: SECURITIES				P	10/08/2008	03/26/2009
2,565.00		2,082.00					483.00	
		17. GENENTECH INC PROPERTY TYPE: SECURITIES				P	10/14/2008	03/26/2009
1,615.00		1,393.00					222.00	
		26. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	08/14/2007	01/26/2009
1,415.00		1,974.00					-559.00	
		12. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	08/14/2007	01/26/2009
653.00		653.00						
		73. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	02/09/2006	01/13/2009
1,091.00		1,091.00						
		38. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	02/09/2006	01/13/2009
588.00		1,253.00					-665.00	
		47. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	02/09/2006	01/13/2009
727.00		727.00						

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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. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	03/17/2006	01/13/2009
263.00		590.00					-327.00	
		10. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	03/17/2006	01/13/2009
155.00		155.00						
		26. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	03/17/2006	01/14/2009
366.00		903.00					-537.00	
		15. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	03/17/2006	01/14/2009
212.00		521.00					-309.00	
		397. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	03/17/2006	03/05/2009
2,712.00		13,785.00					-11,073.00	
		10. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	04/07/2006	03/05/2009
68.00		308.00					-240.00	
		200. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	05/19/2006	03/05/2009
1,366.00		6,836.00					-5,470.00	
		198. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	04/17/2007	03/05/2009
1,353.00		6,956.00					-5,603.00	
		62. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	03/01/2006	03/05/2009
424.00		1,825.00					-1,401.00	
		58. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	03/01/2006	03/05/2009
396.00		396.00						
		58. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	03/19/2006	05/19/2009
787.00		1,905.00					-1,118.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		28. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	03/10/2009	04/07/2009
1,422.00		1,415.00					7.00	
		72. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	10/16/2007	05/06/2009
3,770.00		4,092.00					-322.00	
		20. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	10/16/2007	06/05/2009
1,044.00		1,137.00					-93.00	
		10. GENUINE PARTS CO PROPERTY TYPE: SECURITIES				P	02/02/2009	06/05/2009
346.00		318.00					28.00	
		14. GENZYME CORP GENERAL DIVISION COMMON PROPERTY TYPE: SECURITIES				P	09/22/2008	01/12/2009
876.00		1,098.00					-222.00	
		7. GENZYME CORP GENERAL DIVISION COMMON PROPERTY TYPE: SECURITIES				P	09/22/2008	01/12/2009
438.00		438.00						
		7. GENZYME CORP GENERAL DIVISION COMMON PROPERTY TYPE: SECURITIES				P	09/22/2008	01/26/2009
476.00		549.00					-73.00	
		17. GENZYME CORP GENERAL DIVISION COMMON PROPERTY TYPE: SECURITIES				P	09/22/2008	07/14/2009
912.00		1,333.00					-421.00	
		17. GENZYME CORP GENERAL DIVISION COMMON PROPERTY TYPE: SECURITIES				P	05/19/2009	07/14/2009
912.00		993.00					-81.00	
		7. GENZYME CORP GENERAL DIVISION COMMON PROPERTY TYPE: SECURITIES				P	10/08/2008	08/03/2009
350.00		600.00					-250.00	
		1000. GEORGIA PWR CO SER X PFD PROPERTY TYPE: SECURITIES				P	01/23/2009	11/25/2009
25,029.00		24,017.00					1,012.00	

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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)	
		11. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
532.00		532.00						
		20. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	07/16/2008	11/16/2009
945.00		945.00						
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/01/2007	01/20/2009
314.00		314.00						
		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/08/2007	01/20/2009
691.00		691.00						
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/14/2007	01/20/2009
251.00		251.00						
		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/14/2007	01/26/2009
445.00		445.00						
		12. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/21/2007	01/26/2009
890.00		890.00						
		14. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/18/2007	01/26/2009
1,034.00		1,034.00						
		14. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	06/28/2007	02/23/2009
1,131.00		1,131.00						
		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/18/2007	04/07/2009
689.00		689.00						
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/25/2007	04/07/2009
115.00		115.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/05/2007	04/13/2009
898.00		898.00						
		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	06/16/2007	06/01/2009
1,019.00		1,130.00					-111.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/28/2007	06/01/2009
146.00		227.00					-81.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/25/2007	06/15/2009
719.00		1,092.00					-373.00	
		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/28/2007	11/09/2009
1,408.00		1,816.00					-408.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/28/2007	11/10/2009
885.00		1,135.00					-250.00	
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/21/2007	11/10/2009
531.00		653.00					-122.00	
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/07/2007	11/10/2009
708.00		715.00					-7.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/07/2007	12/03/2009
167.00		179.00					-12.00	
		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/24/2007	12/03/2009
1,171.00		1,490.00					-319.00	
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/27/2007	12/03/2009
669.00		862.00					-193.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. GOODRICH CORP PROPERTY TYPE: SECURITIES				P	10/20/2008	01/26/2009
688.00		619.00					69.00	
		18. GOODRICH CORP PROPERTY TYPE: SECURITIES				P	08/14/2007	06/05/2009
989.00		1,080.00					-91.00	
		18. GOODRICH CORP PROPERTY TYPE: SECURITIES				P	08/14/2007	06/05/2009
989.00		989.00						
		10. GOODRICH CORP PROPERTY TYPE: SECURITIES				P	08/10/2007	07/14/2009
513.00		571.00					-58.00	
		8. GOODRICH CORP PROPERTY TYPE: SECURITIES				P	08/10/2007	07/28/2009
398.00		457.00					-59.00	
		12. GOODRICH CORP PROPERTY TYPE: SECURITIES				P	10/20/2008	07/28/2009
597.00		413.00					184.00	
		30. GOODRICH CORP PROPERTY TYPE: SECURITIES				P	10/20/2008	09/08/2009
1,694.00		1,032.00					662.00	
		54. GOODRICH CORP PROPERTY TYPE: SECURITIES				P	08/14/2007	10/15/2009
3,026.00		3,241.00					-215.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	10/29/2008	01/26/2009
645.00		731.00					-86.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	10/29/2008	01/26/2009
645.00		645.00						
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	10/23/2007	01/27/2009
663.00		663.00						

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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. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/06/2008	01/27/2009
663.00		663.00						
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/07/2008	01/27/2009
995.00		995.00						
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/26/2008	01/27/2009
995.00		995.00						
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/26/2008	02/23/2009
332.00		332.00						
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/26/2008	03/10/2009
615.00		920.00					-305.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/26/2008	03/10/2009
307.00		307.00						
		12. W W GRAINGER INC PROPERTY TYPE: SECURITIES				P	10/06/2008	01/26/2009
854.00		895.00					-41.00	
		14. W W GRAINGER INC PROPERTY TYPE: SECURITIES				P	10/06/2008	03/10/2009
892.00		1,044.00					-152.00	
		14. W W GRAINGER INC PROPERTY TYPE: SECURITIES				P	10/06/2008	08/24/2009
1,246.00		1,044.00					202.00	
		11. W W GRAINGER INC PROPERTY TYPE: SECURITIES				P	04/20/2009	12/14/2009
1,083.00		852.00					231.00	
		9. W W GRAINGER INC PROPERTY TYPE: SECURITIES				P	06/15/2009	12/14/2009
886.00		735.00					151.00	

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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)	
		33. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	07/02/2008	01/26/2009
621.00		1,782.00					-1,161.00	
		12. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
226.00		553.00					-327.00	
		98. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	07/16/2008	02/23/2009
1,562.00		4,520.00					-2,958.00	
		1174.743 HARBOR INTERNATIONAL FUND INSTL PROPERTY TYPE: SECURITIES				P	06/13/2008	01/23/2009
40,000.00		80,211.00					-40,211.00	
		12. HASBRO INC PROPERTY TYPE: SECURITIES				P	11/17/2008	01/26/2009
311.00		302.00					9.00	
		33. HASBRO INC PROPERTY TYPE: SECURITIES				P	11/17/2008	04/07/2009
860.00		830.00					30.00	
		14. H. J. HEINZ CO PROPERTY TYPE: SECURITIES				P	06/18/2008	06/05/2009
516.00		723.00					-207.00	
		43. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES				P	07/28/2009	11/02/2009
1,632.00		1,774.00					-142.00	
		20. HESS CORP COM PROPERTY TYPE: SECURITIES				P	03/20/2008	01/26/2009
1,197.00		1,197.00						
		1. HESS CORP COM PROPERTY TYPE: SECURITIES				P	05/19/2008	01/26/2009
60.00		60.00						
		5. HESS CORP COM PROPERTY TYPE: SECURITIES				P	05/19/2008	01/26/2009
299.00		299.00						

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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. HESS CORP COM PROPERTY TYPE: SECURITIES				P	05/20/2008	01/26/2009
120.00		264.00					-144.00	
		1. HESS CORP COM PROPERTY TYPE: SECURITIES				P	05/20/2008	01/26/2009
60.00		60.00						
		14. HESS CORP COM PROPERTY TYPE: SECURITIES				P	05/20/2008	01/26/2009
836.00		1,846.00					-1,010.00	
		22. HESS CORP COM PROPERTY TYPE: SECURITIES				P	05/20/2008	02/19/2009
1,164.00		2,901.00					-1,737.00	
		22. HESS CORP COM PROPERTY TYPE: SECURITIES				P	05/20/2008	02/25/2009
1,107.00		2,901.00					-1,794.00	
		6. HESS CORP COM PROPERTY TYPE: SECURITIES				P	05/20/2008	02/25/2009
302.00		302.00						
		20. HESS CORP COM PROPERTY TYPE: SECURITIES				P	02/29/2008	06/29/2009
1,090.00		2,001.00					-911.00	
		7. HESS CORP COM PROPERTY TYPE: SECURITIES				P	02/29/2008	11/02/2009
391.00		700.00					-309.00	
		6. HESS CORP COM PROPERTY TYPE: SECURITIES				P	05/20/2008	11/02/2009
335.00		791.00					-456.00	
		6. HESS CORP COM PROPERTY TYPE: SECURITIES				P	06/15/2008	11/02/2009
335.00		887.00					-552.00	
		49. HEWLETT-PACKARD CO PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
1,736.00		2,054.00					-318.00	

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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)	
		33. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	10/10/2008	06/05/2009
805.00		638.00					167.00	
		71. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	04/07/2009	05/19/2009
2,339.00		2,076.00					263.00	
		12. HUMANA INC PROPERTY TYPE: SECURITIES				P	08/25/2008	01/26/2009
442.00		561.00					-119.00	
		39. HUMANA INC PROPERTY TYPE: SECURITIES				P	08/25/2008	03/10/2009
849.00		1,824.00					-975.00	
		21. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
693.00		949.00					-256.00	
		19. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES				P	07/16/2008	03/10/2009
522.00		859.00					-337.00	
		32. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES				P	07/16/2008	04/20/2009
1,000.00		1,446.00					-446.00	
		105. INTEL CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	01/27/2009
1,447.00		1,447.00						
		54. INTEL CORP PROPERTY TYPE: SECURITIES				P	07/15/2008	03/23/2009
820.00		1,111.00					-291.00	
		27. INTEL CORP PROPERTY TYPE: SECURITIES				P	01/28/2009	06/05/2009
434.00		379.00					55.00	
		5. INTEL CORP PROPERTY TYPE: SECURITIES				P	01/28/2009	06/05/2009
80.00		70.00					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)	
		51. INTEL CORP PROPERTY TYPE: SECURITIES				P	07/15/2008	07/28/2009
976.00		976.00						
		1. INTEL CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	07/28/2009
19.00		19.00						
		51. INTEL CORP PROPERTY TYPE: SECURITIES				P	07/03/2008	10/16/2009
1,032.00		998.00					34.00	
		1. INTEL CORP PROPERTY TYPE: SECURITIES				P	07/04/2008	10/16/2009
20.00		20.00						
		6. INTEL CORP PROPERTY TYPE: SECURITIES				P	07/16/2009	10/16/2009
121.00		109.00					12.00	
		39. INTEL CORP PROPERTY TYPE: SECURITIES				P	07/16/2009	10/28/2009
745.00		707.00					38.00	
		31. INTEL CORP PROPERTY TYPE: SECURITIES				P	07/17/2009	10/28/2009
592.00		569.00					23.00	
		64. INTEL CORP PROPERTY TYPE: SECURITIES				P	07/17/2009	10/28/2009
1,223.00		1,197.00					26.00	
		12. INTEL CORP PROPERTY TYPE: SECURITIES				P	07/20/2009	10/28/2009
229.00		225.00					4.00	
		52. INTEL CORP PROPERTY TYPE: SECURITIES				P	07/20/2009	10/29/2009
1,000.00		975.00					25.00	
		13. INTEL CORP PROPERTY TYPE: SECURITIES				P	01/26/2009	12/23/2009
261.00		174.00					87.00	

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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)	
		71. INTEL CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	12/23/2009
1,428.00		1,428.00						
		13000. INTEL CORP CONV JR SUB DEB PROPERTY TYPE: SECURITIES				P	08/27/2007	01/15/2009
10,509.00		13,645.00					-3,136.00	
		4000. INTEL CORP CONV JR SUB DEB PROPERTY TYPE: SECURITIES				P	11/01/2007	01/15/2009
3,233.00		4,473.00					-1,240.00	
		8. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES				P	08/25/2008	01/26/2009
445.00		708.00					-263.00	
		18. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES				P	08/25/2008	02/10/2009
1,153.00		1,592.00					-439.00	
		8. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES				P	06/01/2009	07/14/2009
682.00		891.00					-209.00	
		22. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
2,012.00		2,012.00						
		11. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	07/05/2008	06/05/2009
1,190.00		1,302.00					-112.00	
		9. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	12/14/2009
1,169.00		1,139.00					30.00	
		800. ISHR MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES				P	11/20/2008	01/23/2009
30,522.00		30,670.00					-148.00	
		51. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	10/06/2008	01/06/2009
1,516.00		1,516.00						

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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)	
		40. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/11/2009
1,485.00		965.00					520.00	
		66. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	11/09/2007	06/05/2009
2,312.00		2,777.00					-465.00	
		52. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/20/2009	10/19/2009
2,390.00		1,620.00					770.00	
		2. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/13/2009	11/10/2009
88.00		48.00					40.00	
		34. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/23/2009	11/10/2009
1,491.00		902.00					589.00	
		15. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/23/2009	11/10/2009
658.00		428.00					230.00	
		49. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/23/2009	12/03/2009
2,079.00		1,398.00					681.00	
		25. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	07/16/2008	01/06/2009
1,499.00		1,499.00						
		4. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	08/08/2008	01/06/2009
240.00		286.00					-46.00	
		15. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	08/08/2008	01/06/2009
900.00		900.00						
		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	08/08/2008	01/26/2009
565.00		715.00					-150.00	

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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. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	07/04/2008	01/26/2009
679.00		819.00					-140.00	
		15. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	07/04/2008	01/26/2009
848.00		848.00						
		8. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	07/04/2008	04/27/2009
410.00		546.00					-136.00	
		30. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	10/08/2008	04/27/2009
1,539.00		1,893.00					-354.00	
		43. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	10/08/2008	04/28/2009
2,189.00		2,714.00					-525.00	
		26. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	08/08/2008	06/01/2009
1,443.00		1,860.00					-417.00	
		30. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	08/14/2007	06/05/2009
1,672.00		1,838.00					-166.00	
		16. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES				P	12/16/2008	01/26/2009
322.00		356.00					-34.00	
		5. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES				P	12/16/2008	01/27/2009
107.00		111.00					-4.00	
		44. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES				P	12/16/2008	04/20/2009
997.00		980.00					17.00	
		40. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	06/30/2009	11/11/2009
1,012.00		945.00					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)	
		9. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	06/30/2009	11/11/2009
228.00		213.00					15.00	
		23. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	07/07/2009	11/11/2009
582.00		547.00					35.00	
		23. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	07/08/2009	11/11/2009
582.00		525.00					57.00	
		13. KIMBERLY-CLARK CORP PROPERTY TYPE: SECURITIES				P	10/06/2008	01/26/2009
669.00		810.00					-141.00	
		32. KIMBERLY-CLARK CORP PROPERTY TYPE: SECURITIES				P	10/06/2008	02/10/2009
1,615.00		1,993.00					-378.00	
		65. KOHL'S CORP COM PROPERTY TYPE: SECURITIES				P	07/16/2008	01/06/2009
2,447.00		2,636.00					-189.00	
		25. KOHL'S CORP COM PROPERTY TYPE: SECURITIES				P	07/16/2008	01/12/2009
925.00		1,014.00					-89.00	
		1. KOHL'S CORP COM PROPERTY TYPE: SECURITIES				P	10/20/2008	01/12/2009
37.00		31.00					6.00	
		18. KOHL'S CORP COM PROPERTY TYPE: SECURITIES				P	10/20/2008	01/26/2009
698.00		562.00					136.00	
		12. KOHL'S CORP COM PROPERTY TYPE: SECURITIES				P	10/20/2008	06/15/2009
542.00		375.00					167.00	
		34. KOHL'S CORP COM PROPERTY TYPE: SECURITIES				P	10/20/2008	08/24/2009
1,758.00		1,061.00					697.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	01/12/2009	01/26/2009
604.00		595.00					9.00	
		53. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	01/12/2009	03/10/2009
1,144.00		1,502.00					-358.00	
		13. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	11/11/2008	06/05/2009
345.00		345.00						
		27. KROGER CO PROPERTY TYPE: SECURITIES				P	08/08/2008	01/26/2009
670.00		779.00					-109.00	
		76. KROGER CO PROPERTY TYPE: SECURITIES				P	08/08/2008	02/23/2009
1,595.00		2,194.00					-599.00	
		24. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	08/25/2008	01/26/2009
520.00		914.00					-394.00	
		5. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	08/25/2008	01/27/2009
112.00		190.00					-78.00	
		64. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	08/25/2008	04/07/2009
1,524.00		2,437.00					-913.00	
		12. LANDSTAR SYSTEM INC COM PROPERTY TYPE: SECURITIES				P	12/16/2008	01/26/2009
375.00		400.00					-25.00	
		32. LANDSTAR SYSTEM INC COM PROPERTY TYPE: SECURITIES				P	12/16/2008	04/20/2009
1,055.00		1,066.00					-11.00	
		15. ESTEE LAUDER INC CL A PROPERTY TYPE: SECURITIES				P	04/07/2009	05/19/2009
497.00		379.00					118.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. ESTEE LAUDER INC CL A PROPERTY TYPE: SECURITIES				P	04/07/2009	08/24/2009
320.00		227.00					93.00	
		15. ESTEE LAUDER INC CL A PROPERTY TYPE: SECURITIES				P	04/20/2009	08/24/2009
533.00		398.00					135.00	
		59. LIBERTY MEDIA CORP ENTERTAINMENT NEW PROPERTY TYPE: SECURITIES				P	05/19/2009	07/14/2009
1,504.00		1,469.00					35.00	
		27. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	02/23/2009	10/05/2009
1,249.00		770.00					479.00	
		28. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES				P	11/17/2008	01/26/2009
655.00		595.00					60.00	
		72. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES				P	11/17/2008	05/19/2009
1,477.00		1,531.00					-54.00	
		53. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	08/14/2007	01/26/2009
4,369.00		5,098.00					-729.00	
		15. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	10/06/2008	01/26/2009
1,234.00		1,532.00					-298.00	
		13. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	08/14/2007	03/13/2009
793.00		1,250.00					-457.00	
		19. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	08/14/2007	04/08/2009
1,394.00		1,828.00					-434.00	
		5. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	08/14/2007	05/06/2009
401.00		481.00					-80.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	10/06/2008	07/14/2009
1,220.00		1,532.00					-312.00	
		6. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	10/20/2008	07/14/2009
488.00		554.00					-66.00	
		8. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	08/14/2007	07/16/2009
657.00		769.00					-112.00	
		9. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	08/14/2007	07/21/2009
679.00		866.00					-187.00	
		14. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	08/14/2007	07/21/2009
1,049.00		1,347.00					-298.00	
		14. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	10/20/2008	07/28/2009
1,049.00		1,293.00					-244.00	
		21. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	08/14/2007	08/06/2009
1,561.00		2,020.00					-459.00	
		2. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	08/14/2007	08/25/2009
148.00		148.00						
		8. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	10/02/2007	08/25/2009
592.00		592.00						
		5. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	10/02/2007	08/25/2009
370.00		370.00						
		25. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	09/19/2008	08/25/2009
1,850.00		2,811.00					-961.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	09/19/2008	08/25/2009
148.00		148.00						
		2. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	09/10/2007	10/19/2009
154.00		204.00					-50.00	
		8. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	10/29/2007	10/19/2009
615.00		911.00					-296.00	
		5. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	10/29/2007	10/19/2009
384.00		566.00					-182.00	
		2. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	10/16/2008	10/19/2009
154.00		236.00					-82.00	
		39. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	08/07/2007	01/26/2009
803.00		1,111.00					-308.00	
		155. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	08/14/2007	01/26/2009
3,190.00		4,159.00					-969.00	
		26. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	10/06/2008	01/26/2009
534.00		525.00					9.00	
		53. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	08/14/2007	02/24/2009
826.00		1,422.00					-596.00	
		5. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	08/14/2007	08/18/2009
100.00		100.00						
		60. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	09/19/2008	08/18/2009
1,198.00		1,542.00					-344.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	09/19/2008	08/18/2009
699.00		699.00						
		30. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	09/19/2008	09/15/2009
630.00		771.00					-141.00	
		19. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	09/19/2008	09/17/2009
410.00		488.00					-78.00	
		10. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	10/14/2008	09/17/2009
216.00		195.00					21.00	
		122. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	10/14/2008	10/02/2009
2,444.00		2,377.00					67.00	
		31. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	08/14/2007	06/05/2009
982.00		1,624.00					-642.00	
		43. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	07/09/2008	06/05/2009
859.00		1,262.00					-403.00	
		176. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	07/09/2008	12/03/2009
3,863.00		5,165.00					-1,302.00	
		24. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	08/14/2007	06/11/2009
4,104.00		3,198.00					906.00	
		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	08/14/2007	07/06/2009
664.00		533.00					131.00	
		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	08/14/2007	07/31/2009
976.00		666.00					310.00	

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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. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	08/15/2007	07/31/2009
195.00		135.00					60.00	
		6. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	09/28/2007	07/31/2009
1,171.00		880.00					291.00	
		79. MAXIM INTEGRATED PRODUCTS INC PROPERTY TYPE: SECURITIES				P	05/19/2009	10/19/2009
1,487.00		1,164.00					323.00	
		11. MAXIM INTEGRATED PRODUCTS INC PROPERTY TYPE: SECURITIES				P	05/20/2009	10/19/2009
207.00		166.00					41.00	
		28. MAXIM INTEGRATED PRODUCTS INC PROPERTY TYPE: SECURITIES				P	05/20/2009	10/19/2009
527.00		432.00					95.00	
		56. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	08/14/2007	01/26/2009
3,250.00		2,694.00					556.00	
		10. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	10/04/2007	01/26/2009
579.00		561.00					18.00	
		4. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	01/24/2008	01/26/2009
232.00		215.00					17.00	
		31. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	01/24/2008	05/19/2009
1,674.00		1,669.00					5.00	
		9. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	03/25/2008	05/19/2009
486.00		504.00					-18.00	
		15. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	10/20/2008	06/05/2009
906.00		839.00					67.00	

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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)	
		94. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	08/14/2007	09/11/2009
5,116.00		4,522.00					594.00	
		23. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	08/14/2007	09/14/2009
1,243.00		1,107.00					136.00	
		18. MCGRAW-HILL COS INC PROPERTY TYPE: SECURITIES				P	08/08/2008	01/26/2009
359.00		782.00					-423.00	
		49. MCGRAW-HILL COS INC PROPERTY TYPE: SECURITIES				P	08/08/2008	02/10/2009
1,252.00		2,129.00					-877.00	
		39. MCKESSON CORP PROPERTY TYPE: SECURITIES				P	02/10/2009	06/01/2009
1,623.00		1,773.00					-150.00	
		23. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	08/08/2008	01/26/2009
998.00		1,123.00					-125.00	
		35. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	08/08/2008	09/21/2009
1,961.00		1,709.00					252.00	
		25. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	10/06/2008	01/27/2009
847.00		847.00						
		25. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	10/05/2008	03/10/2009
624.00		1,144.00					-520.00	
		15. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	10/06/2008	03/10/2009
375.00		699.00					-324.00	
		13. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	01/26/2009	03/10/2009
325.00		429.00					-104.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	03/22/2007	06/05/2009
183.00		308.00					-125.00	
		89. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	03/22/2007	07/09/2009
2,390.00		3,919.00					-1,529.00	
		275. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	08/14/2007	07/09/2009
7,384.00		13,809.00					-6,425.00	
		80. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	06/06/2008	07/09/2009
2,148.00		3,012.00					-864.00	
		45. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	02/02/2009	07/09/2009
1,208.00		1,281.00					-73.00	
		.574 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	08/22/2007	12/24/2009
22.00		22.00						
		17. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES				P	08/22/2007	11/20/2009
4,359.00		4,359.00						
		10. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES				P	11/09/2007	11/20/2009
2,564.00		2,564.00						
		35. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES				P	06/06/2008	11/20/2009
8,974.00		6,738.00					2,236.00	
		5. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES				P	02/02/2009	11/20/2009
1,282.00		870.00					412.00	
		5. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES				P	02/03/2009	11/20/2009
1,282.00		891.00					391.00	

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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)	
		100000. MERRILL LYNCH & CO INC MTN SER B PROPERTY TYPE: SECURITIES				P	09/22/2005	08/20/2009
101,745.00		99,433.00					2,312.00	
		10. METLIFE INC COM PROPERTY TYPE: SECURITIES				P	10/20/2008	01/26/2009
267.00		332.00					-65.00	
		5. METLIFE INC COM PROPERTY TYPE: SECURITIES				P	10/20/2008	01/26/2009
134.00		134.00						
		.49 METLIFE INC COM PROPERTY TYPE: SECURITIES				P	08/16/2008	03/02/2009
11.00		11.00						
		4. METLIFE INC COM PROPERTY TYPE: SECURITIES				P	10/20/2008	03/10/2009
58.00		133.00					-75.00	
		31. METLIFE INC COM PROPERTY TYPE: SECURITIES				P	10/20/2008	03/10/2009
447.00		447.00						
		31. METLIFE INC COM PROPERTY TYPE: SECURITIES				P	09/22/2008	05/19/2009
953.00		1,495.00					-542.00	
		.49 METLIFE INC COM PROPERTY TYPE: SECURITIES				P	07/20/2008	06/05/2009
16.00		35.00					-19.00	
		26.51 METLIFE INC COM PROPERTY TYPE: SECURITIES				P	08/16/2008	06/05/2009
839.00		1,672.00					-833.00	
		710. METLIFE INC CONV PFD SER B EQUITY U PROPERTY TYPE: SECURITIES				P	08/14/2007	02/17/2009
8,906.00		8,906.00						
		80. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	06/18/2008	01/26/2009
1,398.00		2,334.00					-936.00	

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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)	
		55. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
961.00		1,482.00					-521.00	
		33. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	08/10/2009
771.00		771.00						
		21. MICROCHIP TECHNOLOGY INC PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
367.00		636.00					-269.00	
		52. MICROCHIP TECHNOLOGY INC PROPERTY TYPE: SECURITIES				P	07/16/2008	05/19/2009
1,059.00		1,575.00					-516.00	
		41. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	12/16/2008	01/26/2009
1,733.00		1,884.00					-151.00	
		10. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	12/16/2008	01/27/2009
414.00		459.00					-45.00	
		24. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	12/16/2008	11/30/2009
1,079.00		1,103.00					-24.00	
		18. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	06/01/2009	11/30/2009
809.00		803.00					6.00	
		13. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	09/15/2006	01/26/2009
1,029.00		575.00					454.00	
		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	11/10/2006	01/26/2009
1,584.00		909.00					675.00	
		12. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	11/10/2006	01/26/2009
948.00		545.00					403.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	11/10/2006	02/25/2009
519.00		318.00					201.00	
		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	11/10/2006	05/12/2009
1,780.00		909.00					871.00	
		17. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	11/10/2006	05/19/2009
1,535.00		773.00					762.00	
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	11/10/2006	06/01/2009
162.00		91.00					71.00	
		11. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/14/2007	06/01/2009
891.00		727.00					164.00	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/10/2008	06/05/2009
413.00		403.00					10.00	
		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	11/10/2006	07/06/2009
1,461.00		909.00					552.00	
		11. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/14/2007	07/14/2009
814.00		727.00					87.00	
		18. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	11/10/2006	07/21/2009
1,435.00		818.00					617.00	
		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	11/10/2006	07/31/2009
337.00		182.00					155.00	
		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	11/10/2006	08/03/2009
87.00		45.00					42.00	

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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. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/14/2007	08/03/2009
433.00		331.00					102.00	
		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/14/2007	09/21/2009
471.00		397.00					74.00	
		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	04/20/2009	09/21/2009
785.00		781.00					4.00	
		18. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/14/2007	10/06/2009
1,368.00		1,190.00					178.00	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/14/2007	10/07/2009
371.00		331.00					40.00	
		12. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/08/2008	10/07/2009
890.00		958.00					-68.00	
		26. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES				P	03/13/2009	06/05/2009
815.00		641.00					174.00	
		21. NII HOLDINGS INC COM PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
421.00		959.00					-538.00	
		49. NII HOLDINGS INC COM PROPERTY TYPE: SECURITIES				P	07/16/2008	03/10/2009
660.00		2,239.00					-1,579.00	
		2. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/13/2009	12/28/2009
49.00		47.00					2.00	
		11. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/14/2009	12/28/2009
267.00		270.00					-3.00	

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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)	
		35. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/14/2009	12/29/2009
843.00		859.00					-16.00	
		13. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES				P	03/23/2009	05/19/2009
556.00		586.00					-30.00	
		32. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	07/10/2008	01/26/2009
1,457.00		1,785.00					-328.00	
		12. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
546.00		694.00					-148.00	
		105. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES				P	10/20/2008	01/26/2009
1,241.00		1,874.00					-633.00	
		32. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/08/2009	06/05/2009
683.00		590.00					93.00	
		27. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	05/19/2009	06/15/2009
547.00		547.00						
		16. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/08/2009	08/12/2009
472.00		295.00					177.00	
		5. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/09/2009	08/12/2009
147.00		103.00					44.00	
		19. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/09/2009	08/12/2009
560.00		398.00					162.00	
		1. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/09/2009	08/12/2009
29.00		21.00					8.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. NORDSTROM INC				P	04/09/2009	08/12/2009
		PROPERTY TYPE: SECURITIES						
59.00		43.00					16.00	
		6. NORDSTROM INC				P	04/13/2009	08/12/2009
		PROPERTY TYPE: SECURITIES						
177.00		134.00					43.00	
		2. NORDSTROM INC				P	04/13/2009	08/12/2009
		PROPERTY TYPE: SECURITIES						
59.00		44.00					15.00	
		10. NORDSTROM INC				P	04/14/2009	08/12/2009
		PROPERTY TYPE: SECURITIES						
295.00		211.00					84.00	
		4. NORDSTROM INC				P	04/14/2009	08/12/2009
		PROPERTY TYPE: SECURITIES						
118.00		85.00					33.00	
		10. NORDSTROM INC				P	04/17/2009	08/12/2009
		PROPERTY TYPE: SECURITIES						
295.00		221.00					74.00	
		40. NORFOLK SOUTHERN CORP				P	02/04/2008	01/26/2009
		PROPERTY TYPE: SECURITIES						
1,408.00		1,408.00						
		13. NORFOLK SOUTHERN CORP				P	02/11/2008	01/26/2009
		PROPERTY TYPE: SECURITIES						
458.00		458.00						
		10. NORFOLK SOUTHERN CORP				P	01/06/2009	01/26/2009
		PROPERTY TYPE: SECURITIES						
352.00		494.00					-142.00	
		9. NORFOLK SOUTHERN CORP				P	01/06/2009	01/26/2009
		PROPERTY TYPE: SECURITIES						
317.00		317.00						
		45. NORFOLK SOUTHERN CORP				P	01/06/2009	02/10/2009
		PROPERTY TYPE: SECURITIES						
1,801.00		2,221.00					-420.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	01/18/2008	03/10/2009
280.00		665.00					-385.00	
		6. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	01/18/2008	05/12/2009
220.00		399.00					-179.00	
		28. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	07/28/2009	11/02/2009
1,326.00		1,242.00					84.00	
		5. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	01/05/2009	06/05/2009
242.00		243.00					-1.00	
		4. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	01/05/2009	06/05/2009
194.00		194.00						
		12. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	01/05/2009	10/08/2009
607.00		583.00					24.00	
		54. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	01/06/2009	10/08/2009
2,731.00		2,617.00					114.00	
		10. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	02/02/2009	10/08/2009
506.00		471.00					35.00	
		44. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	03/04/2009	10/08/2009
2,225.00		1,602.00					623.00	
		8. NUCOR CORP PROPERTY TYPE: SECURITIES				P	12/16/2008	01/26/2009
296.00		296.00						
		5. NUCOR CORP PROPERTY TYPE: SECURITIES				P	12/16/2008	01/27/2009
202.00		202.00						

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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. NUCOR CORP PROPERTY TYPE: SECURITIES				P	12/16/2008	02/23/2009
357.00		357.00						
		10. NUCOR CORP PROPERTY TYPE: SECURITIES				P	12/16/2008	02/23/2009
357.00		357.00						
		10. NUCOR CORP PROPERTY TYPE: SECURITIES				P	11/25/2008	06/05/2009
477.00		488.00					-11.00	
		1. NUCOR CORP PROPERTY TYPE: SECURITIES				P	12/04/2008	06/05/2009
48.00		43.00					5.00	
		4. NUCOR CORP PROPERTY TYPE: SECURITIES				P	12/04/2008	07/16/2009
176.00		172.00					4.00	
		8. NUCOR CORP PROPERTY TYPE: SECURITIES				P	12/05/2008	07/16/2009
351.00		371.00					-20.00	
		10. NUCOR CORP PROPERTY TYPE: SECURITIES				P	01/13/2009	07/16/2009
439.00		479.00					-40.00	
		67. NUCOR CORP PROPERTY TYPE: SECURITIES				P	01/15/2009	07/16/2009
2,944.00		2,649.00					295.00	
		29. NUCOR CORP PROPERTY TYPE: SECURITIES				P	03/23/2009	07/16/2009
1,274.00		1,153.00					121.00	
		18. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
1,018.00		1,018.00						
		20. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	08/14/2007	04/08/2009
1,141.00		1,110.00					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)	
		15. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	06/01/2009
1,045.00		1,156.00					-111.00	
		38. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	08/14/2007	06/05/2009
2,633.00		2,110.00					523.00	
		64. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	08/14/2007	06/19/2009
4,125.00		3,553.00					572.00	
		5. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	07/14/2009
321.00		385.00					-64.00	
		7. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	10/20/2008	07/14/2009
450.00		354.00					96.00	
		18. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	10/20/2008	08/10/2009
1,255.00		909.00					346.00	
		40. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	07/25/2008	01/26/2009
676.00		828.00					-152.00	
		84. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
1,416.00		1,719.00					-303.00	
		38. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	07/25/2008	02/02/2009
644.00		787.00					-143.00	
		13. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	07/25/2008	03/04/2009
196.00		269.00					-73.00	
		47. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	10/31/2008	03/04/2009
707.00		856.00					-149.00	

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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)	
		62. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	07/16/2008	03/10/2009
914.00		1,269.00					-355.00	
		67. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	07/16/2008	09/08/2009
1,471.00		1,371.00					100.00	
		24. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES				P	03/10/2009	08/24/2009
897.00		804.00					93.00	
		34. OWENS ILL INC NEW PROPERTY TYPE: SECURITIES				P	05/19/2009	10/05/2009
1,225.00		910.00					315.00	
		36. PNC FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES				P	08/14/2007	06/05/2009
1,509.00		2,447.00					-938.00	
		132. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	08/14/2007	01/27/2009
4,196.00		6,451.00					-2,255.00	
		10. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	08/14/2007	01/27/2009
318.00		318.00						
		173. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	08/14/2007	01/28/2009
5,494.00		8,455.00					-2,961.00	
		100. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	08/14/2007	02/03/2009
3,016.00		4,887.00					-1,871.00	
		10. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	08/20/2007	02/03/2009
302.00		476.00					-174.00	
		100000. PACIFIC BELL NT DTD 11-07-97 PROPERTY TYPE: SECURITIES				P	03/04/1998	11/01/2009
100,000.00		102,105.00					-2,105.00	

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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)	
		88. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES				P	06/19/2009	07/21/2009
1,733.00		1,294.00					439.00	
		20. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	12/01/2008	01/27/2009
790.00		757.00					33.00	
		7. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	04/29/2009	06/05/2009
336.00		315.00					21.00	
		13. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	12/01/2008	07/14/2009
545.00		492.00					53.00	
		20. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES				P	01/26/2009	01/27/2009
531.00		482.00					49.00	
		20. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES				P	01/26/2009	07/14/2009
593.00		482.00					111.00	
		21. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES				P	01/26/2009	08/24/2009
757.00		506.00					251.00	
		34. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES				P	05/20/2009	08/24/2009
1,226.00		1,146.00					80.00	
		1000. PEABODY ENERGY CORP CONV JR SUB DE PROPERTY TYPE: SECURITIES				P	08/27/2007	06/05/2009
764.00		988.00					-224.00	
		16. PEPSICO INC PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
820.00		1,057.00					-237.00	
		38. PEPSICO INC PROPERTY TYPE: SECURITIES				P	07/16/2008	05/19/2009
1,956.00		2,509.00					-553.00	

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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)	
		20. PETROLEO BRASILEIRO SA PETROBRAS SPO PROPERTY TYPE: SECURITIES				P	10/08/2008	01/26/2009
488.00		488.00						
		9. PETROLEO BRASILEIRO SA PETROBRAS SPON PROPERTY TYPE: SECURITIES				P	10/13/2008	01/26/2009
220.00		285.00					-65.00	
		1. PETROLEO BRASILEIRO SA PETROBRAS SPON PROPERTY TYPE: SECURITIES				P	10/13/2008	01/26/2009
24.00		24.00						
		13. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
533.00		686.00					-153.00	
		25. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
1,026.00		1,026.00						
		7. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	08/14/2007	06/05/2009
316.00		327.00					-11.00	
		21. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	08/14/2007	06/05/2009
949.00		949.00						
		21. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	08/24/2007	11/16/2009
1,061.00		946.00					115.00	
		5. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	07/16/2008	11/16/2009
253.00		264.00					-11.00	
		5. PITNEY BOWES INC PROPERTY TYPE: SECURITIES				P	09/03/2008	06/05/2009
112.00		173.00					-61.00	
		16. PITNEY BOWES INC PROPERTY TYPE: SECURITIES				P	09/03/2008	06/05/2009
359.00		558.00					-199.00	

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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)	
		81. PITNEY BOWES INC PROPERTY TYPE: SECURITIES				P	09/03/2008	06/19/2009
1,719.00		2,826.00					-1,107.00	
		27. PITNEY BOWES INC PROPERTY TYPE: SECURITIES				P	09/03/2008	06/22/2009
565.00		942.00					-377.00	
		1. PITNEY BOWES INC PROPERTY TYPE: SECURITIES				P	09/03/2008	06/22/2009
21.00		35.00					-14.00	
		140. PITNEY BOWES INC PROPERTY TYPE: SECURITIES				P	09/11/2008	06/22/2009
2,932.00		5,044.00					-2,112.00	
		55. PITNEY BOWES INC PROPERTY TYPE: SECURITIES				P	10/29/2008	06/22/2009
1,152.00		1,313.00					-161.00	
		2. PITNEY BOWES INC PROPERTY TYPE: SECURITIES				P	10/29/2008	06/22/2009
42.00		48.00					-6.00	
		40. PITNEY BOWES INC PROPERTY TYPE: SECURITIES				P	02/02/2009	06/22/2009
837.00		870.00					-33.00	
		5. PITNEY BOWES INC PROPERTY TYPE: SECURITIES				P	02/03/2009	06/22/2009
105.00		111.00					-6.00	
		9. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES				P	08/25/2008	01/26/2009
358.00		657.00					-299.00	
		12. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES				P	08/25/2008	05/19/2009
594.00		876.00					-282.00	
		9. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES				P	08/25/2008	11/16/2009
732.00		657.00					75.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES				P	03/23/2009	11/16/2009
1,138.00		565.00					573.00	
		5. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES				P	12/16/2008	01/26/2009
385.00		369.00					16.00	
		14. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES				P	12/16/2008	06/29/2009
1,335.00		1,033.00					302.00	
		10. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES				P	02/10/2009	07/31/2009
927.00		894.00					33.00	
		2. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES				P	02/10/2009	08/03/2009
190.00		179.00					11.00	
		11. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES				P	03/04/2009	08/03/2009
1,046.00		822.00					224.00	
		20. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	08/12/2005	01/26/2009
1,195.00		1,026.00					169.00	
		8. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	10/27/2005	01/26/2009
478.00		386.00					92.00	
		14. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	10/27/2005	01/26/2009
835.00		676.00					159.00	
		4. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	10/27/2005	05/19/2009
291.00		193.00					98.00	
		18. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	08/14/2007	05/19/2009
1,311.00		1,361.00					-50.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	08/14/2007	07/28/2009
910.00		907.00					3.00	
		4. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	03/10/2009	07/28/2009
303.00		231.00					72.00	
		4. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES				P	11/03/2008	01/26/2009
254.00		268.00					-14.00	
		16. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES				P	11/03/2008	04/20/2009
992.00		1,071.00					-79.00	
		9. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/06/2009	06/05/2009
382.00		255.00					127.00	
		40. PRINCIPAL FINANCIAL GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/10/2009	12/14/2009
954.00		1,028.00					-74.00	
		1. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	08/25/2008	01/26/2009
56.00		71.00					-15.00	
		7. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	10/06/2008	01/26/2009
393.00		476.00					-83.00	
		23. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	10/06/2008	02/10/2009
1,216.00		1,216.00						
		28. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES				P	01/27/2009	06/05/2009
916.00		903.00					13.00	
		139. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES				P	01/27/2009	07/13/2009
4,340.00		4,482.00					-142.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES				P	01/27/2009	07/13/2009
593.00		619.00					-26.00	
		11. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES				P	01/27/2009	07/13/2009
344.00		358.00					-14.00	
		98. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES				P	01/27/2009	07/14/2009
3,061.00		3,190.00					-129.00	
		35. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES				P	02/02/2009	07/14/2009
1,093.00		1,106.00					-13.00	
		135. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES				P	02/03/2009	07/14/2009
4,217.00		4,220.00					-3.00	
		3. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	04/05/2008	01/26/2009
109.00		124.00					-15.00	
		6. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	11/29/2007	01/26/2009
218.00		244.00					-26.00	
		23. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	12/01/2007	01/26/2009
836.00		949.00					-113.00	
		18. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	03/25/2008	01/26/2009
654.00		734.00					-80.00	
		9. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	03/25/2008	01/26/2009
327.00		367.00					-40.00	
		41. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	04/23/2008	01/26/2009
1,488.00		1,821.00					-333.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	04/23/2008	08/10/2009
46.00		44.00					2.00	
		20. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/16/2008	08/10/2009
914.00		914.00						
		6. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/16/2008	12/14/2009
269.00		280.00					-11.00	
		28. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/16/2008	12/14/2009
1,254.00		1,254.00						
		36. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	08/14/2007	04/08/2009
510.00		753.00					-243.00	
		8. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	08/14/2007	04/09/2009
116.00		167.00					-51.00	
		69. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	08/14/2007	04/09/2009
1,006.00		1,443.00					-437.00	
		7. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	08/14/2007	04/13/2009
102.00		146.00					-44.00	
		26. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	08/14/2007	04/13/2009
382.00		544.00					-162.00	
		5. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	08/14/2007	04/14/2009
72.00		105.00					-33.00	
		141. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	08/14/2007	04/17/2009
1,940.00		2,949.00					-1,009.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	08/14/2007	06/05/2009
249.00		439.00					-190.00	
		57. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	08/14/2007	08/12/2009
695.00		1,192.00					-497.00	
		6. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	08/14/2007	08/12/2009
72.00		126.00					-54.00	
		46. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	08/14/2007	08/13/2009
553.00		962.00					-409.00	
		28. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	08/14/2007	08/14/2009
330.00		586.00					-256.00	
		42. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	08/14/2007	10/08/2009
511.00		879.00					-368.00	
		62. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	08/14/2007	10/09/2009
743.00		1,297.00					-554.00	
		131. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	08/14/2007	10/09/2009
1,579.00		2,740.00					-1,161.00	
		8. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	02/02/2009	10/09/2009
96.00		79.00					17.00	
		57. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	02/02/2009	10/09/2009
691.00		566.00					125.00	
		25. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	02/03/2009	10/09/2009
303.00		251.00					52.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		43. REPUBLIC SERVICES INC PROPERTY TYPE: SECURITIES				P	04/20/2009	08/10/2009
1,074.00		833.00					241.00	
		17. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES				P	04/07/2009	06/29/2009
1,186.00		1,047.00					139.00	
		25. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES				P	09/08/2009	11/30/2009
1,456.00		1,973.00					-517.00	
		28. ROCHE HOLDING LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	03/12/2009	04/23/2009
786.00		850.00					-64.00	
		16. ROCHE HOLDING LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	03/12/2009	04/23/2009
449.00		487.00					-38.00	
		46. ROCHE HOLDING LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	03/19/2009	04/23/2009
1,291.00		1,471.00					-180.00	
		34. RYDER SYS INC PROPERTY TYPE: SECURITIES				P	05/19/2009	10/19/2009
1,540.00		946.00					594.00	
		34. SPX CORP PROPERTY TYPE: SECURITIES				P	06/15/2009	11/30/2009
1,794.00		1,689.00					105.00	
		19. ST. JUDE MEDICAL INC PROPERTY TYPE: SECURITIES				P	03/10/2009	06/15/2009
703.00		659.00					44.00	
		7. ST. JUDE MEDICAL INC PROPERTY TYPE: SECURITIES				P	03/10/2009	07/28/2009
272.00		243.00					29.00	
		38. ST. JUDE MEDICAL INC PROPERTY TYPE: SECURITIES				P	05/19/2009	07/28/2009
1,474.00		1,413.00					61.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		57. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	11/25/2008	01/26/2009
1,065.00		889.00					176.00	
		20. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	11/26/2008	01/26/2009
374.00		316.00					58.00	
		59. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	08/08/2008	01/26/2009
1,102.00		1,102.00						
		10. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	07/19/2008	01/27/2009
187.00		187.00						
		10. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	06/28/2008	03/23/2009
239.00		198.00					41.00	
		49. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	07/19/2008	03/23/2009
1,172.00		993.00					179.00	
		13. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	08/08/2008	03/23/2009
311.00		269.00					42.00	
		58. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	08/08/2008	04/07/2009
1,346.00		1,200.00					146.00	
		16. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	11/26/2008	04/22/2009
347.00		253.00					94.00	
		19. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/03/2008	04/22/2009
412.00		308.00					104.00	
		46. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/03/2008	04/22/2009
1,002.00		745.00					257.00	

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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. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/03/2008	04/23/2009
22.00		16.00					6.00	
		20. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/04/2008	04/23/2009
432.00		327.00					105.00	
		32. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/10/2008	04/23/2009
691.00		510.00					181.00	
		73. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/10/2008	04/24/2009
1,605.00		1,164.00					441.00	
		39. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	08/08/2008	05/19/2009
919.00		807.00					112.00	
		6. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2009	05/19/2009
141.00		110.00					31.00	
		7. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES				P	08/22/2007	06/05/2009
1,508.00		1,856.00					-348.00	
		1. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES				P	08/22/2007	07/09/2009
224.00		265.00					-41.00	
		2. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES				P	08/22/2007	07/09/2009
447.00		530.00					-83.00	
		3. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES				P	08/22/2007	07/10/2009
667.00		795.00					-128.00	
		6. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES				P	08/14/2007	01/26/2009
251.00		251.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES				P	08/22/2007	01/26/2009
544.00		544.00						
		15. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES				P	08/14/2007	01/26/2009
627.00		1,345.00					-718.00	
		16. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES				P	08/14/2007	01/26/2009
669.00		669.00						
		4. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES				P	08/26/2007	02/12/2009
164.00		292.00					-128.00	
		3. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES				P	09/10/2007	02/12/2009
123.00		290.00					-167.00	
		19. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES				P	09/10/2007	02/17/2009
731.00		1,835.00					-1,104.00	
		6. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES				P	09/10/2007	02/18/2009
229.00		579.00					-350.00	
		6. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES				P	10/08/2008	02/18/2009
229.00		394.00					-165.00	
		7. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES				P	10/13/2008	02/18/2009
267.00		438.00					-171.00	
		19. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES				P	07/31/2007	04/20/2009
838.00		1,566.00					-728.00	
		16. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES				P	07/31/2007	04/20/2009
705.00		1,442.00					-737.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES				P	08/14/2007	04/20/2009
485.00		986.00					-501.00	
		5. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES				P	09/10/2007	04/20/2009
220.00		483.00					-263.00	
		24. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES				P	09/10/2007	07/14/2009
1,239.00		2,318.00					-1,079.00	
		75. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/20/2009	07/28/2009
1,286.00		1,301.00					-15.00	
		21. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES				P	12/16/2008	01/26/2009
669.00		579.00					90.00	
		17. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES				P	12/16/2008	06/15/2009
737.00		469.00					268.00	
		36. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES				P	12/16/2008	09/08/2009
1,403.00		993.00					410.00	
		15. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES				P	07/14/2009	09/08/2009
585.00		579.00					6.00	
		33. STAPLES INC PROPERTY TYPE: SECURITIES				P	08/08/2008	01/26/2009
567.00		796.00					-229.00	
		24. STAPLES INC PROPERTY TYPE: SECURITIES				P	08/08/2008	06/15/2009
499.00		579.00					-80.00	
		71. STARBUCKS CORP PROPERTY TYPE: SECURITIES				P	05/19/2009	09/08/2009
1,353.00		948.00					405.00	

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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)	
		8. STARWOOD HOTELS & RESORTS WORLDWIDE I PROPERTY TYPE: SECURITIES				P	10/21/2008	01/26/2009
131.00		163.00					-32.00	
		20. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES				P	10/22/2008	01/26/2009
326.00		397.00					-71.00	
		30. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES				P	11/03/2008	01/26/2009
487.00		675.00					-188.00	
		23. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	11/17/2008	01/26/2009
465.00		854.00					-389.00	
		17. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	11/17/2008	04/20/2009
539.00		631.00					-92.00	
		35. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	12/01/2008	04/20/2009
1,110.00		1,388.00					-278.00	
		56. STEEL DYNAMICS INC COM PROPERTY TYPE: SECURITIES				P	02/10/2009	03/10/2009
491.00		745.00					-254.00	
		87. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES				P	07/28/2009	11/02/2009
1,732.00		1,510.00					222.00	
		31. SYMANTEC CORP PROPERTY TYPE: SECURITIES				P	12/16/2008	01/26/2009
421.00		401.00					20.00	
		81. SYMANTEC CORP PROPERTY TYPE: SECURITIES				P	12/16/2008	08/24/2009
1,248.00		1,049.00					199.00	
		27. SYSCO CORP PROPERTY TYPE: SECURITIES				P	08/14/2007	06/05/2009
650.00		872.00					-222.00	

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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)	
		171. SYSCO CORP PROPERTY TYPE: SECURITIES				P	08/14/2007	07/28/2009
3,957.00		5,523.00					-1,566.00	
		42. SYSCO CORP PROPERTY TYPE: SECURITIES				P	08/14/2007	07/29/2009
978.00		1,357.00					-379.00	
		67. SYSCO CORP PROPERTY TYPE: SECURITIES				P	08/17/2007	07/29/2009
1,560.00		2,233.00					-673.00	
		18. SYSCO CORP PROPERTY TYPE: SECURITIES				P	08/20/2007	07/29/2009
419.00		604.00					-185.00	
		20. SYSCO CORP PROPERTY TYPE: SECURITIES				P	02/02/2009	07/29/2009
466.00		461.00					5.00	
		15. SYSCO CORP PROPERTY TYPE: SECURITIES				P	02/03/2009	07/29/2009
349.00		359.00					-10.00	
		8. SYSCO CORP PROPERTY TYPE: SECURITIES				P	04/17/2009	07/29/2009
186.00		182.00					4.00	
		25. SYSCO CORP PROPERTY TYPE: SECURITIES				P	04/17/2009	07/31/2009
586.00		568.00					18.00	
		59. SYSCO CORP PROPERTY TYPE: SECURITIES				P	04/17/2009	07/31/2009
1,393.00		1,342.00					51.00	
		26. TJX COS INC PROPERTY TYPE: SECURITIES				P	04/20/2009	07/28/2009
926.00		713.00					213.00	
		22. TJX COS INC PROPERTY TYPE: SECURITIES				P	04/20/2009	08/10/2009
771.00		603.00					168.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. TJX COS INC				P	06/15/2009	08/10/2009
		PROPERTY TYPE: SECURITIES						
456.00		394.00					62.00	
		22. TJX COS INC				P	06/15/2009	10/05/2009
		PROPERTY TYPE: SECURITIES						
813.00		666.00					147.00	
		.035 TAIWAN SEMICONDUCTOR MFG LTD SPONSO				P	04/20/2009	07/31/2009
		PROPERTY TYPE: SECURITIES						
		22.075 TAIWAN SEMICONDUCTOR MFG LTD SPON				P	04/20/2009	10/27/2009
		PROPERTY TYPE: SECURITIES						
220.00		202.00					18.00	
		52.925 TAIWAN SEMICONDUCTOR MFG LTD SPON				P	05/05/2009	10/27/2009
		PROPERTY TYPE: SECURITIES						
528.00		584.00					-56.00	
		133. TAIWAN SEMICONDUCTOR MFG LTD SPONSO				P	05/05/2009	10/28/2009
		PROPERTY TYPE: SECURITIES						
1,297.00		1,468.00					-171.00	
		7. TARGET CORP				P	10/13/2008	01/26/2009
		PROPERTY TYPE: SECURITIES						
233.00		282.00					-49.00	
		16. TARGET CORP				P	08/21/2008	01/26/2009
		PROPERTY TYPE: SECURITIES						
532.00		532.00						
		30. TARGET CORP				P	08/22/2008	01/26/2009
		PROPERTY TYPE: SECURITIES						
997.00		997.00						
		17. TARGET CORP				P	01/12/2009	01/26/2009
		PROPERTY TYPE: SECURITIES						
563.00		603.00					-40.00	
		7. TARGET CORP				P	10/13/2008	02/02/2009
		PROPERTY TYPE: SECURITIES						
212.00		282.00					-70.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/13/2008	02/24/2009
481.00		684.00					-203.00	
		27. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/14/2008	02/24/2009
764.00		1,093.00					-329.00	
		31. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/14/2008	03/03/2009
815.00		1,255.00					-440.00	
		15. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/14/2008	03/03/2009
395.00		600.00					-205.00	
		24. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/17/2008	03/03/2009
631.00		940.00					-309.00	
		140. TERADYNE INC PROPERTY TYPE: SECURITIES				P	07/28/2009	11/16/2009
1,270.00		1,147.00					123.00	
		10. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
420.00		429.00					-9.00	
		18. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES				P	07/16/2008	07/14/2009
890.00		773.00					117.00	
		6. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES				P	07/16/2008	08/10/2009
310.00		258.00					52.00	
		17. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES				P	03/10/2009	08/10/2009
878.00		733.00					145.00	
		5. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
175.00		284.00					-109.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
665.00		665.00						
		18. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	02/23/2009
654.00		1,022.00					-368.00	
		6. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	03/10/2009
204.00		341.00					-137.00	
		19. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	07/31/2008	03/10/2009
645.00		1,166.00					-521.00	
		1. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	12/01/2008	03/10/2009
34.00		34.00						
		18. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	08/14/2007	06/05/2009
1,052.00		1,306.00					-254.00	
		9000. TRANSOCEAN INC CONV SR NT SER A CA PROPERTY TYPE: SECURITIES				P	06/05/2008	03/20/2009
8,168.00		10,015.00					-1,847.00	
		1000. TRANSOCEAN INC CONV SR NT SER A CA PROPERTY TYPE: SECURITIES				P	02/02/2009	03/20/2009
908.00		903.00					5.00	
		5000. TUKWILA WASH GO BDS-TAXBL PROPERTY TYPE: SECURITIES				P	09/16/2003	12/01/2009
5,000.00		5,036.00					-36.00	
		6. U.S. BANCORP PROPERTY TYPE: SECURITIES				P	07/21/2008	01/20/2009
97.00		97.00						
		30. U.S. BANCORP PROPERTY TYPE: SECURITIES				P	07/22/2008	01/20/2009
487.00		487.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24. U.S. BANCORP PROPERTY TYPE: SECURITIES				P	07/23/2008	01/20/2009
390.00		390.00						
		2. U.S. BANCORP PROPERTY TYPE: SECURITIES				P	07/30/2008	01/20/2009
32.00		61.00					-29.00	
		30. U.S. BANCORP PROPERTY TYPE: SECURITIES				P	07/30/2008	01/20/2009
487.00		487.00						
		2. U.S. BANCORP PROPERTY TYPE: SECURITIES				P	07/30/2008	01/22/2009
30.00		30.00						
		7. U.S. BANCORP PROPERTY TYPE: SECURITIES				P	07/30/2008	01/26/2009
91.00		91.00						
		10. U.S. BANCORP PROPERTY TYPE: SECURITIES				P	07/30/2008	01/26/2009
130.00		130.00						
		28. U.S. BANCORP PROPERTY TYPE: SECURITIES				P	07/31/2008	01/26/2009
364.00		364.00						
		32. U.S. BANCORP PROPERTY TYPE: SECURITIES				P	08/05/2008	01/26/2009
416.00		416.00						
		1. U.S. BANCORP PROPERTY TYPE: SECURITIES				P	08/20/2008	01/26/2009
13.00		29.00					-16.00	
		6. U.S. BANCORP PROPERTY TYPE: SECURITIES				P	08/20/2008	01/26/2009
78.00		78.00						
		30. U.S. BANCORP PROPERTY TYPE: SECURITIES				P	08/20/2008	02/17/2009
332.00		332.00						

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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)	
		84. U.S. BANCORP				P	08/12/2005	06/05/2009
		PROPERTY TYPE: SECURITIES						
1,538.00		2,532.00					-994.00	
		14. U.S. BANCORP				P	08/20/2008	12/03/2009
		PROPERTY TYPE: SECURITIES						
332.00		409.00					-77.00	
		21. U.S. BANCORP				P	08/21/2008	12/03/2009
		PROPERTY TYPE: SECURITIES						
498.00		633.00					-135.00	
		11. ULTRA PETROLEUM CORP				P	04/03/2008	01/26/2009
		PROPERTY TYPE: SECURITIES						
386.00		746.00					-360.00	
		6. ULTRA PETROLEUM CORP				P	04/03/2008	07/14/2009
		PROPERTY TYPE: SECURITIES						
230.00		407.00					-177.00	
		18. ULTRA PETROLEUM CORP				P	08/08/2008	07/14/2009
		PROPERTY TYPE: SECURITIES						
690.00		1,190.00					-500.00	
		8. UNION PACIFIC CORP				P	02/01/2008	01/26/2009
		PROPERTY TYPE: SECURITIES						
343.00		503.00					-160.00	
		3. UNION PACIFIC CORP				P	02/01/2008	01/26/2009
		PROPERTY TYPE: SECURITIES						
129.00		129.00						
		41. UNION PACIFIC CORP				P	08/14/2007	01/26/2009
		PROPERTY TYPE: SECURITIES						
1,763.00		1,763.00						
		29. UNION PACIFIC CORP				P	08/29/2007	02/23/2009
		PROPERTY TYPE: SECURITIES						
1,096.00		1,792.00					-696.00	
		21. UNION PACIFIC CORP				P	08/14/2007	02/25/2009
		PROPERTY TYPE: SECURITIES						
819.00		1,197.00					-378.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	08/14/2007	05/12/2009
1,011.00		1,197.00					-186.00	
		18. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	08/14/2007	05/12/2009
867.00		867.00						
		18. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	07/23/2007	06/01/2009
951.00		989.00					-38.00	
		10. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	08/29/2007	06/01/2009
528.00		618.00					-90.00	
		5. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	08/29/2007	06/29/2009
263.00		309.00					-46.00	
		7. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	02/01/2008	06/29/2009
368.00		440.00					-72.00	
		1. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	09/10/2008	06/29/2009
53.00		75.00					-22.00	
		29. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	09/10/2008	07/14/2009
1,539.00		2,170.00					-631.00	
		32. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES				P	02/10/2009	05/19/2009
1,699.00		1,488.00					211.00	
		15. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES				P	02/10/2009	06/29/2009
753.00		698.00					55.00	
		13. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES				P	03/23/2009	06/29/2009
652.00		607.00					45.00	

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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)	
		50000. UNITED STATES TREAS NT DTD 05/31/				P	06/07/2007	05/31/2009
		PROPERTY TYPE: SECURITIES						
50,000.00		49,883.00					117.00	
		23. UNITED STATES STEEL CORP COM				P	04/17/2009	06/12/2009
		PROPERTY TYPE: SECURITIES						
900.00		690.00					210.00	
		19. UNITED STATES STEEL CORP COM				P	04/30/2009	06/12/2009
		PROPERTY TYPE: SECURITIES						
743.00		504.00					239.00	
		20. UNITED TECHNOLOGIES CORP				P	01/06/2009	01/27/2009
		PROPERTY TYPE: SECURITIES						
985.00		985.00						
		20. UNITED TECHNOLOGIES CORP				P	01/05/2009	04/07/2009
		PROPERTY TYPE: SECURITIES						
913.00		1,093.00					-180.00	
		28. UNITED TECHNOLOGIES CORP				P	01/06/2009	04/07/2009
		PROPERTY TYPE: SECURITIES						
1,279.00		1,544.00					-265.00	
		6. UNITED TECHNOLOGIES CORP				P	01/26/2009	04/07/2009
		PROPERTY TYPE: SECURITIES						
274.00		293.00					-19.00	
		41. UNITED TECHNOLOGIES CORP				P	04/18/2001	06/05/2009
		PROPERTY TYPE: SECURITIES						
2,323.00		1,575.00					748.00	
		20. UNITED TECHNOLOGIES CORP				P	06/29/2009	12/14/2009
		PROPERTY TYPE: SECURITIES						
1,398.00		1,048.00					350.00	
		17. UNITEDHEALTH GROUP INC				P	01/28/2009	03/03/2009
		PROPERTY TYPE: SECURITIES						
303.00		303.00						
		19. UNITEDHEALTH GROUP INC				P	01/29/2009	03/03/2009
		PROPERTY TYPE: SECURITIES						
339.00		339.00						

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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)	
		16. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	02/04/2009	03/03/2009
285.00		285.00						
		21. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	01/03/2009	03/05/2009
356.00		848.00					-492.00	
		31. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	01/15/2009	03/05/2009
525.00		1,230.00					-705.00	
		1. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	02/18/2009	03/05/2009
17.00		28.00					-11.00	
		28. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
457.00		860.00					-403.00	
		42. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES				P	07/16/2008	04/07/2009
645.00		1,291.00					-646.00	
		33. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES				P	07/16/2008	04/20/2009
542.00		1,014.00					-472.00	
		1. V F CORP PROPERTY TYPE: SECURITIES				P	10/18/2007	05/07/2009
59.00		83.00					-24.00	
		18. V F CORP PROPERTY TYPE: SECURITIES				P	10/18/2007	05/08/2009
1,044.00		1,489.00					-445.00	
		12. V F CORP PROPERTY TYPE: SECURITIES				P	10/18/2007	05/11/2009
678.00		993.00					-315.00	
		6. V F CORP PROPERTY TYPE: SECURITIES				P	10/19/2007	05/11/2009
339.00		497.00					-158.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. V F CORP PROPERTY TYPE: SECURITIES				P	10/19/2007	05/12/2009
608.00		911.00					-303.00	
		10. V F CORP PROPERTY TYPE: SECURITIES				P	10/19/2007	05/13/2009
542.00		828.00					-286.00	
		2. V F CORP PROPERTY TYPE: SECURITIES				P	10/19/2007	05/13/2009
108.00		166.00					-58.00	
		3. V F CORP PROPERTY TYPE: SECURITIES				P	10/22/2007	05/15/2009
165.00		252.00					-87.00	
		3. V F CORP PROPERTY TYPE: SECURITIES				P	10/23/2007	05/15/2009
165.00		249.00					-84.00	
		1. V F CORP PROPERTY TYPE: SECURITIES				P	10/26/2007	05/15/2009
55.00		84.00					-29.00	
		12. V F CORP PROPERTY TYPE: SECURITIES				P	10/26/2007	05/18/2009
666.00		1,005.00					-339.00	
		2. V F CORP PROPERTY TYPE: SECURITIES				P	10/26/2007	06/05/2009
118.00		168.00					-50.00	
		4. V F CORP PROPERTY TYPE: SECURITIES				P	10/29/2007	06/05/2009
235.00		340.00					-105.00	
		35. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	08/14/2007	06/05/2009
1,030.00		1,428.00					-398.00	
		125000. VERIZON NEW JERSEY INC DEB PROPERTY TYPE: SECURITIES				P	12/21/2006	11/25/2009
134,449.00		127,991.00					6,458.00	

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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. VERTEX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	01/26/2009	01/27/2009
157.00		158.00					-1.00	
		6. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	04/03/2008	01/26/2009
257.00		257.00						
		4. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	04/10/2008	01/26/2009
171.00		171.00						
		13. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	04/11/2008	01/26/2009
557.00		557.00						
		5. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	04/15/2008	01/26/2009
214.00		214.00						
		6. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	04/30/2008	01/26/2009
257.00		502.00					-245.00	
		21. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	04/30/2008	01/26/2009
900.00		900.00						
		16. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	08/25/2008	01/26/2009
682.00		1,187.00					-505.00	
		11. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	08/25/2008	06/01/2009
734.00		816.00					-82.00	
		15. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	08/25/2008	06/15/2009
968.00		1,112.00					-144.00	
		35. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	03/17/2008	06/22/2009
2,176.00		3,628.00					-1,452.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	03/17/2008	07/31/2009
854.00		1,348.00					-494.00	
		1. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	03/17/2008	10/06/2009
68.00		104.00					-36.00	
		14. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	04/30/2008	10/06/2009
948.00		1,171.00					-223.00	
		7. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	04/30/2008	12/16/2009
604.00		586.00					18.00	
		6. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	04/30/2008	12/16/2009
518.00		499.00					19.00	
		11. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	04/30/2008	12/21/2009
959.00		914.00					45.00	
		18. WADDELL & REED FINANCIAL INC CL A PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
258.00		540.00					-282.00	
		47. WADDELL & REED FINANCIAL INC CL A PROPERTY TYPE: SECURITIES				P	07/16/2008	03/10/2009
620.00		1,409.00					-789.00	
		10. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	07/16/2008	01/12/2009
517.00		565.00					-48.00	
		20. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	07/16/2008	01/12/2009
1,034.00		1,034.00						
		15. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	10/08/2008	01/26/2009
729.00		838.00					-109.00	

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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. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	10/08/2008	01/26/2009
243.00		243.00						
		22. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
1,067.00		1,243.00					-176.00	
		10. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
485.00		485.00						
		14. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	07/16/2008	04/20/2009
692.00		791.00					-99.00	
		10. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	08/09/2008	05/05/2009
501.00		585.00					-84.00	
		17. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	10/08/2008	05/05/2009
852.00		950.00					-98.00	
		22. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	10/08/2008	05/06/2009
1,110.00		1,229.00					-119.00	
		22. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	10/08/2008	05/11/2009
1,110.00		1,229.00					-119.00	
		33. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	07/16/2008	05/19/2009
1,637.00		1,865.00					-228.00	
		14. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	02/08/2008	06/05/2009
716.00		683.00					33.00	
		20. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	07/16/2008	07/28/2009
977.00		977.00						

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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)	
		20. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	06/17/2008	08/10/2009
984.00		1,126.00					-142.00	
		4. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	07/16/2008	08/10/2009
197.00		226.00					-29.00	
		34. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	10/08/2008	09/08/2009
1,748.00		1,900.00					-152.00	
		9. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	10/08/2008	09/09/2009
459.00		503.00					-44.00	
		27. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	10/13/2008	09/09/2009
1,378.00		1,467.00					-89.00	
		12. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	07/16/2008	10/05/2009
588.00		678.00					-90.00	
		11. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	02/23/2009	10/05/2009
539.00		539.00						
		26. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	09/22/2008	01/26/2009
844.00		900.00					-56.00	
		17. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	09/22/2008	03/10/2009
388.00		588.00					-200.00	
		6. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	10/16/2008	03/10/2009
137.00		197.00					-60.00	
		6. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	10/20/2008	03/10/2009
137.00		188.00					-51.00	

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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)	
		38. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	10/20/2008	04/20/2009
1,036.00		1,192.00					-156.00	
		56. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	07/23/2007	01/20/2009
848.00		848.00						
		6. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	08/06/2007	01/20/2009
91.00		226.00					-135.00	
		4. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	08/06/2007	01/20/2009
61.00		61.00						
		23. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	08/19/2007	01/20/2009
348.00		782.00					-434.00	
		30. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	08/19/2007	01/20/2009
454.00		454.00						
		23. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	08/19/2007	01/21/2009
337.00		782.00					-445.00	
		11. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	08/19/2007	01/22/2009
177.00		374.00					-197.00	
		50. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	01/30/2008	01/22/2009
806.00		1,651.00					-845.00	
		21. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	01/30/2008	01/26/2009
334.00		694.00					-360.00	
		15. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	02/04/2008	01/26/2009
238.00		479.00					-241.00	

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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)	
		44. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	02/04/2008	01/26/2009
699.00		1,397.00					-698.00	
		365. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	06/17/2002	01/27/2009
5,881.00		9,397.00					-3,516.00	
		34. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	02/04/2008	02/17/2009
481.00		1,080.00					-599.00	
		19. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	02/04/2008	02/17/2009
269.00		643.00					-374.00	
		36. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	11/07/2008	02/17/2009
509.00		985.00					-476.00	
		28. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	11/07/2008	02/19/2009
352.00		766.00					-414.00	
		3. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	11/07/2008	02/20/2009
28.00		82.00					-54.00	
		50. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	12/03/2008	02/20/2009
474.00		1,317.00					-843.00	
		25. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	12/03/2008	02/20/2009
237.00		662.00					-425.00	
		45. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	06/17/2002	06/05/2009
1,131.00		1,131.00						
		7. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	05/19/2006	06/05/2009
176.00		176.00						

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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)	
		52. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	05/20/2002	12/10/2009
1,316.00		1,512.00					-196.00	
		7. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	05/04/2009	12/10/2009
177.00		166.00					11.00	
		60. WILLIAMS COS INC PROPERTY TYPE: SECURITIES				P	03/20/2009	06/05/2009
1,039.00		707.00					332.00	
		4. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES				P	11/03/2008	01/26/2009
141.00		230.00					-89.00	
		16. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES				P	11/03/2008	03/23/2009
361.00		919.00					-558.00	
		26. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES				P	05/07/2009	11/09/2009
1,156.00		1,096.00					60.00	
		90. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	12/20/2005	01/26/2009
2,571.00		2,138.00					433.00	
		7. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	12/20/2005	07/16/2009
234.00		166.00					68.00	
		15. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	05/19/2006	07/16/2009
502.00		391.00					111.00	
		10. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	08/14/2007	07/16/2009
335.00		307.00					28.00	
		13. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	08/14/2007	07/17/2009
437.00		400.00					37.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		36. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	08/14/2007	07/30/2009
1,275.00		1,106.00					169.00	
		20. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	08/14/2007	09/16/2009
676.00		615.00					61.00	
		39. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	08/14/2007	10/19/2009
1,390.00		1,199.00					191.00	
		37. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	08/14/2007	10/27/2009
1,254.00		1,137.00					117.00	
		19. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	08/14/2007	10/30/2009
632.00		584.00					48.00	
		54. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	08/14/2007	11/04/2009
1,825.00		1,660.00					165.00	
		5. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	07/16/2008	11/04/2009
169.00		181.00					-12.00	
		41. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	07/28/2009	12/23/2009
1,447.00		1,392.00					55.00	
		13. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	11/17/2008	01/26/2009
341.00		320.00					21.00	
		9. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	11/17/2008	07/28/2009
254.00		221.00					33.00	
		8. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	11/17/2008	07/29/2009
224.00		197.00					27.00	

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

Kind of Property / Gross sale price less expenses of sale	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
		7. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	11/17/2008	07/30/2009
196.00		172.00					24.00	
		18. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	11/17/2008	07/31/2009
507.00		442.00					65.00	
		37. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	08/25/2008	01/06/2009
1,114.00		1,715.00					-601.00	
		45. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	08/25/2008	01/06/2009
1,355.00		1,332.00					23.00	
		25. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	08/14/2007	06/05/2009
898.00		1,210.00					-312.00	
		295. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	08/14/2007	07/16/2009
8,980.00		14,281.00					-5,301.00	
		43. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	09/21/2008	07/16/2009
1,309.00		1,824.00					-515.00	
		2. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	09/21/2008	07/16/2009
61.00		86.00					-25.00	
		41. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES				P	07/16/2008	01/06/2009
1,513.00		1,993.00					-480.00	
		37. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES				P	02/10/2009	04/07/2009
1,151.00		1,430.00					-279.00	
		160. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES				P	02/10/2009	08/10/2009
2,137.00		1,323.00					814.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	07/16/2008	01/26/2009
263.00		945.00					-682.00	
		45. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	07/16/2008	03/10/2009
418.00		1,933.00					-1,515.00	
		45. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	04/20/2009	06/15/2009
769.00		609.00					160.00	
		76. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES				P	04/20/2009	07/14/2009
1,423.00		1,081.00					342.00	
		7. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/09/2008	01/26/2009
386.00		386.00						
		1. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/10/2008	01/26/2009
55.00		55.00						
		3. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	12/06/2007	01/26/2009
165.00		165.00						
		8. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	12/07/2007	01/26/2009
439.00		439.00						
		6. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	12/12/2007	01/26/2009
329.00		833.00					-504.00	
		2. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	12/12/2007	01/26/2009
110.00		110.00						
		7.379 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	12/19/2007	01/26/2009
405.00		405.00						

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)	
		.621 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	12/24/2007	01/26/2009
34.00		34.00						
		3. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/10/2008	06/15/2009
238.00		418.00					-180.00	
		2. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	10/20/2008	06/15/2009
158.00		156.00					2.00	
TOTAL GAIN(LOSS)							-193,745.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	1,934.	1,934.
ABBOTT LABORATORIES	715.	715.
AIR PRODUCTS & CHEMICALS INC	513.	513.
ALLERGAN INC	4.	4.
ALTRIA GROUP INC	428.	428.
AMERICAN EAGLE OUTFITTERS COM	27.	27.
AMERICAN EXPRESS CO	18.	18.
AMERISOURCEBERGEN CORP COM	11.	11.
ANALOG DEVICES INC	131.	131.
APACHE CORP	3.	3.
AUTOMATIC DATA PROCESSING INC	68.	68.
AVON PRODUCTS INC	445.	445.
BHP BILLITON PLC - ADR	87.	87.
BP AMOCO PLC SPONSORED ADR	522.	522.
BANK NEW YORK MELLON CORP COM	9.	9.
BAXTER INT'L INC	57.	57.
BEST BUY INC	23.	23.
BOTTLING GROUP LLC SR NT	1,400.	1,400.
BRISTOL MYERS SQUIBB CO COM	158.	158.
BURLINGTON NORTHERN SANTA FE CORP	14.	14.
CVS CAREMARK CORP COM	78.	78.
CELANESE CORP DEL SER A COM	10.	10.
CHEVRONTEXACO CORP COM	786.	786.
CISCO SYS INC NT	2,625.	2,625.
COCA-COLA CO	122.	122.
COLGATE-PALMOLIVE CO	539.	539.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	2,387.	2,387.
COLUMBIA CONVERTIBLE SECURITIES FD CL Z	2,176.	2,176.
COLUMBIA MID CAP INDEX FUND CLASS Z SHAR	2,655.	2,655.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	1,296.	1,296.
COLUMBIA GOVERNMENT RESERVES TRUST CLASS	223.	223.
COMCAST CORP CL A COM	31.	31.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CON-WAY INC COM	4.	4.
CONOCOPHILLIPS NT	1,332.	1,332.
CORNING INC	19.	19.
COSTCO WHOLESALE CORP	56.	56.
CUMMINS ENGINE INC	7.	7.
DEERE & CO	11.	11.
DEVON ENERGY CORP	19.	19.
DIAGEO PLC SPONSORED ADR	710.	710.
WALT DISNEY COMPANY	22.	22.
DOVER CORP	105.	105.
DOW CHEMICAL CO	58.	58.
E I DUPONT DE NEMOURS & CO	115.	115.
DUN & BRADSTREET CORP COM	25.	25.
EOG RESOURCES INC	4.	4.
EMERSON ELECTRIC CO	22.	22.
ENTERGY CORP NEW CONV PRFD 7.625%	94.	94.
EXELON CORP COM	492.	492.
EXXON MOBIL CORPORATION	8.	8.
FPL GROUP INC	619.	619.
FEDERAL HOME LN MTG CORP MTN	4,750.	4,750.
FEDERAL HOME LN MTG CORP MTN	850.	850.
FEDERAL NATL MTG ASSN NT	2,438.	2,438.
FEDEX CORP	4.	4.
FL PWR & LT CO DTD 4/1/1999 5.875% DUE 4	2,938.	2,938.
FLOWSERVE CORP	34.	34.
FOOT LOCKER INC COM	103.	103.
FREEPORT-MCMORAN COPPER & GOLD INC CONV	289.	289.
FREEPORT-MCMORAN COPPER & GOLD INC PERP	261.	261.
GENERAL DYNAMICS CORP	207.	207.
GENERAL ELECTRIC CO	603.	603.
GENERAL MILLS INC	594.	594.
GENUINE PARTS CO	250.	250.
GEORGIA PWR CO SER X PFD	1,069.	1,069.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDMAN SACHS GROUP INC	135.	135.
GOODRICH CORP	417.	417.
W W GRAINGER INC	48.	48.
HARBOR INTERNATIONAL FUND INSTL CL	2,035.	2,035.
HASBRO INC	7.	7.
H. J. HEINZ CO	360.	360.
HERSHEY FOODS CORP	13.	13.
HESS CORP COM	19.	19.
HEWLETT-PACKARD CO	50.	50.
HOME DEPOT INC	516.	516.
HONEYWELL INTERNATIONAL INC	40.	40.
HONEYWELL INTL INC NT	3,063.	3,063.
ILLINOIS TOOL WORKS INC	32.	32.
INTEL CORP	391.	391.
INTERNATIONAL BUSINESS MACHINES CORP	653.	653.
INTERNATIONAL GAME TECHNOLOGY	5.	5.
ISHARES MSCI AUSTRALIA INDEX FD	2,045.	2,045.
ISHARES INC MSCI BRAZIL FREE INDEX FUND	2,387.	2,387.
ISHARES INC MSCI CDA INDEX FD	882.	882.
ISHARES MSCI EMERGING MKTS INDEX FUND	1,834.	1,834.
ISHR MSCI EAFE INDEX FUND	2,658.	2,658.
J P MORGAN CHASE & CO COM	383.	383.
JOHNSON & JOHNSON	1,037.	1,037.
JOY GLOBAL INC 00	8.	8.
KIMBERLY-CLARK CORP	26.	26.
KRAFT FOODS INC CL A COM	251.	251.
KROGER CO	7.	7.
LANDSTAR SYSTEM INC COM	1.	1.
ESTEE LAUDER INC CL A	18.	18.
ELI LILLY & CO NTS	6,000.	6,000.
LINEAR TECHNOLOGY CORP	32.	32.
LOCKHEED MARTIN CORP	168.	168.
LOWE'S COS INC	122.	122.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MARATHON OIL CORP COM	384.	384.
MARSH & MCLENNAN COS INC	460.	460.
MASTERCARD INC CL A COM	29.	29.
MAXIM INTEGRATED PRODUCTS INC	39.	39.
MCDONALD'S CORP	992.	992.
MCKESSON CORP	5.	5.
MEAD JOHNSON NUTRITION CO COM	8.	8.
MEDTRONIC INC	8.	8.
MERCK & CO INC	548.	548.
MERCK & CO INC NEW CONV PFD 6%	779.	779.
MERRILL LYNCH & CO INC MTN SER B	3,638.	3,638.
METLIFE INC COM	226.	226.
METLIFE INC CONV PFD SER B EQUITY UNIT	109.	109.
MICROSOFT CORP	187.	187.
MICROCHIP TECHNOLOGY INC	35.	35.
MOLSON COORS BREWING CO CL B	31.	31.
MONSANTO CO NEW COM	202.	202.
MORGAN STANLEY COM	73.	73.
NIKE INC CL B	104.	104.
NORDSTROM INC	256.	256.
NORFOLK SOUTHERN CORP	182.	182.
NORTHROP GRUMMAN CORP	141.	141.
NUCOR CORP	98.	98.
OCCIDENTAL PETE CORP	717.	717.
ORACLE CORPORATION	23.	23.
PG&E CORP	148.	148.
PNC FINANCIAL SERVICES GROUP INC	173.	173.
PPG INDUSTRIES INC	87.	87.
PPL CORPORATION	139.	139.
PACIFIC BELL NT DTD 11-07-97	6,625.	6,625.
PACKAGING CORP OF AMERICA	43.	43.
PARKER HANNIFIN CORP	122.	122.
PEABODY ENERGY CORP COM	8.	8.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PEABODY ENERGY CORP CONV JR SUB DEB C12/	491.	491.
J C PENNEY INC	8.	8.
PEPSICO INC	72.	72.
PETROLEO BRASILEIRO SA PETROBRAS SPONSOR	235.	235.
PFIZER INC	307.	307.
PHILIP MORRIS INTL INC COM	1,073.	1,073.
PITNEY BOWES INC	268.	268.
POLO RALPH LAUREN CORP CL A	6.	6.
POTASH CORP OF SASKATCHEWAN INC	15.	15.
PRAXAIR INC	129.	129.
PRECISION CASTPARTS CORP	1.	1.
T ROWE PRICE GROUP INC COM	146.	146.
PRINCIPAL FINANCIAL GROUP INC COM	20.	20.
PROCTER & GAMBLE CO	92.	92.
PRUDENTIAL FINANCIAL INC COM	42.	42.
PUBLIC SERVICE ENTERPRISE GROUP INC	309.	309.
QUALCOMM INC	256.	256.
REGAL ENTMT GROUP CL A COM	285.	285.
REPUBLIC SERVICES INC	34.	34.
RYDER SYS INC	9.	9.
SPX CORP	9.	9.
SCHERING PLOUGH CORP COM	28.	28.
SCHERING PLOUGH CORP CONV PFD 6.000%	1,140.	1,140.
SCHLUMBERGER LTD	57.	57.
SCHWAB CHARLES CORP NEW COM	5.	5.
STAPLES INC	15.	15.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	168.	168.
STATE STREET CORP	19.	19.
STEEL DYNAMICS INC COM	14.	14.
SUNTRUST BANKS INC COM	1.	1.
SYSCO CORP	266.	266.
TJX COS INC	8.	8.
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED A	94.	94.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TARGET CORP	55.	55.
TARGET CORP NOTES	3,175.	3,175.
TEVA PHARMACEUTICAL INDS LTD ADR	13.	13.
TEXAS INSTRUMENTS INC	50.	50.
TOTAL FINA SA SPONSORED ADR	1,143.	1,143.
TRANSOCEAN INC CONV SR NT SER A CALL 12/	43.	43.
TUKWILA WASH GO BDS-TAXBL	161.	161.
U.S. BANCORP	830.	830.
UNION PACIFIC CORP	272.	272.
UNITED PARCEL SERVICE CL B	48.	48.
UNITED STATES TREAS NT DTD 08/15/01 5.00	7,500.	7,500.
UNITED STATES TREAS NT INFLATION INDEX	920.	920.
UNITED STATES TREAS NT DTD 05/31/07 4.87	1,219.	1,219.
UNITED STATES STEEL CORP COM	2.	2.
UNITED STS STL CORP CONV NEW SR UNSECD N	76.	76.
UNITED TECHNOLOGIES CORP	685.	685.
V F CORP	281.	281.
VERIZON COMMUNICATIONS	1,375.	1,375.
VERIZON NEW JERSEY INC DEB	10,077.	10,077.
VISA INC CL A COM	76.	76.
WADDELL & REED FINANCIAL INC CL A	12.	12.
WAL-MART STORES INC	420.	420.
WAL MART STORES INC 02/18/2004 4.125% 02	1,123.	1,123.
WASTE MANAGEMENT INC	19.	19.
WELLS FARGO & CO	393.	393.
WELLS FARGO & CO NEW PFD DEP SHS SER J	98.	98.
WILLIAMS COS INC	342.	342.
XTO ENERGY INC COM	7.	7.
YUM BRANDS INC COM	203.	203.
AXIS CAPITAL HOLDINGS LTD COM	28.	28.
COVIDIEN LTD COM	6.	6.
XL CAPITAL LTD CL A COM	102.	102.
TYCO INTL LTD NEW F COM	39.	39.

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
	TOTAL	116,284.	116,284.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ENTERGY CORP NEW CONV PRFD 7.625%	216.	216.
INTEL CORP CONV JR SUB DEB	47.	47.
METLIFE INC CONV PFD SER B EQUITY UNIT	33.	33.
EXCISE TAX REFUND	2,883.	
TOTALS	3,179.	296.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	2,000.			2,000.
TOTALS	2,000.	NONE	NONE	2,000.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
GRANT REVIEW SERVICE NORTHWEST GRANTMAKING RESOURCE	11,912.	11,912.
TOTALS	11,912.	11,912.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	282.	282.
FOREIGN TAXES ON QUALIFIED FOR	878.	878.
FOREIGN TAXES ON NONQUALIFIED	137.	137.
TOTALS	1,297.	1,297.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
STATE FILING FEE	25.		25.
APPLICATION FEE	35.	35.	
MEMBERSHIP DUES	210.		210.
OTHER INVESTMENT FEE	2.	2.	
TOTALS	272.	37.	235.

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

DESCRIPTION		AMOUNT
GRANT RECOVERY - 2009		2,333.
MUTUAL FUND ADJUSTMENT - 2008		182.
NET ROUNDING		22.
ROC ADJUSTMENT - 2009		774.
BASIS ADJUSTMENT ENTERGY		780.
	TOTAL	4,091.

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

DESCRIPTION	AMOUNT
Y/E SALES ADJUSTMENT - 2009	399.
MUTUAL FUND ADJUSTMENT - 2009	137.
BASIS ADJUSTMENT - SALES	275.
ROC ADJUSTMENT - 2008	161.
TREAS NT INFLATION INDEX ADJUSTMENT	752.
TOTAL	1,724.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

WA

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

OFFICER NAME:
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 24565
SEATTLE, WA 98124
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 25
COMPENSATION .... 33,122.

OFFICER NAME:
PAUL HOSODA
ADDRESS:
P O BOX 24565
SEATTLE, WA 98124
TITLE:
SECRETARY
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 1,050.

OFFICER NAME:
THOMAS M IKEDA
ADDRESS:
P O BOX 24565
SEATTLE, WA 98124
TITLE:
COMMITTEE MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 400.

OFFICER NAME:
TAKASHI MATSUI
ADDRESS:
P O BOX 24565
SEATTLE, WA 98124
TITLE:
COMMITTEE MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 400.

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

OFFICER NAME:
KATSUMI KATS TANINO
ADDRESS:
P O BOX 24565
SEATTLE, WA 98124
TITLE:
COMMITTEE MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 400.

OFFICER NAME:
REV HOSHU Y MATSUBASUASHI
ADDRESS:
P O BOX 24565
SEATTLE, WA 98124
TITLE:
COMMITTEE MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 300.

OFFICER NAME:
WARREN YASUTAKE
ADDRESS:
P O BOX 24565
SEATTLE, WA 98124
TITLE:
CHAIRMAN
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 300.

OFFICER NAME:
YASUE BREVIG
ADDRESS:
P O BOX 24565
SEATTLE, WA 98124
TITLE:
COMMITTEE MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 350.

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

OFFICER NAME:
TSUYOSHI NAKANO
ADDRESS:
P O BOX 24565
SEATTLE, WA 98124
TITLE:
COMMITTEE MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 400.

OFFICER NAME:
SHIZUE YAHATA
ADDRESS:
P O BOX 24565
SEATTLE, WA 98124
TITLE:
COMMITTEE MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 400.

OFFICER NAME:
AIZO KOSAI
ADDRESS:
P O BOX 24565
SEATTLE, WA 98124
TITLE:
COMMITTEE MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 100.

TOTAL COMPENSATION: 37,222.

RECIPIENT NAME:
NANCY ATKINSON - BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 24565
SEATTLE, WA 98124
RECIPIENT'S PHONE NUMBER: 206-358-0912
FORM, INFORMATION AND MATERIALS:
THERE IS NO LETTER OF INQUIRY OR PREAPPLICATION PHASE. IF YOUR
PROJECT FITS THE GUIDELINES, SUBMIT A PROPOSAL PROVIDING THE FOLLOWING
1) ORGANIZATION NAME AND ADDRESS, CONTACT PERSON & PHONE NUMBER
SUBMISSION DEADLINES:
GRANT REQUESTS ARE REVIEWED QUARTERLY. APPLICANTS WILL BE NOTIFIED BY
MAIL OF COMMITTEE'S FUNDING DECISIONS. PRIOR TO COMMITTEE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
GRANTS WILL BE AWARDED IN THE FOLLOWING THREE CATAGORIES:
1) HUMAN SERVICES - GENERAL OPERATING AND PROJECT SUPPORT FOR
INSTITUTIONS & SOCIAL SERVICE AGENCIES DEVOTED TO THE CARE OF
FORM, INFORMATION AND MATERIALS:
2) AMOUNT REQUESTED - INDICATE IF FOR GENERAL OPERATIONS OR PROJECT
3) ORGANIZATION DESCRIPTION - HISTORY, ACCOMPLISHMENTS, ROLE IN THE
COMMUNITY, EXPERIENCE IN ISSUE AREA (IF REQUEST IS FOR GENERAL
SUBMISSION DEADLINES:
CONSIDERATION OF PROPOSALS, APPLICANTS MAY BE ASKED TO PROVIDE
ADDITIONAL INFORMATION BY PHONE.
RESTRICTIONS OR LIMITATIONS ON AWARDS:
INDIGENTS, CHILDREN, & AGED PERSONS
2) RELIGIOUS INSTITUTIONS - CAPITAL GRANTS TO CHURCHES FOR IMPROVEMENT
OF PHYSICAL FACILITIES. (MOST GRANTS ARE TO CHURCHES IN THE CITY OF
FORM, INFORMATION AND MATERIALS:
OPERATIONS, EXPLAIN ORGANIZATION'S PROGRAMS.)
4) PROJECT DESCRIPTION - SUMMARIZE GOALS & OBJECTIVES, TIMELINE &
GENERAL WORK PLAN
RESTRICTIONS OR LIMITATIONS ON AWARDS:
SEATTLE.) SCHOLARSHIPS FOR TRAINING OF TEACHERS, PRIESTS, & MINISTERS
3) ALASKA SCHOLARSHIPS - SCHOLARSHIPS TO SELECTED GRADUATING STUDENTS
OF SEWARD HIGH SCHOOL IN SEWARD, AK. (SCHOLARSHIPS ARE NOT AWARDED TO
FORM, INFORMATION AND MATERIALS:
5) ORGANIZATION & PROJECT BUDGET - SOURCES & AMOUNT OF INCOME
(INDICATE WHETHER FIGURE IS SECURE OR PENDING); EXPENDITURES DURING
WHAT TIME PERIODS (PAST REAL YEAR OR PROJECTED).
RESTRICTIONS OR LIMITATIONS ON AWARDS:
INDIVIDUALS IN OTHER SCHOOLS OR REGIONS, & INDIVIDUALS STUDENTS MAY
NOT APPLY DIRECTLY TO THE FOUNDATION.)
WITH THE EXCEPTION OF THE SEWARD SCHOLARHIPS, MOST GRANTS ARE AWARDED
FORM, INFORMATION AND MATERIALS:
6) STAFF / VOLUNTEERS - GENERALLY, WHO'S DOING THE WORK TO MAKE THE
PROGRAM SUCCEED?
7) IRS 501(c)(3) EXEMPTION LETTER & LIST OF BOARD OF DIRECTORS
RESTRICTIONS OR LIMITATIONS ON AWARDS:
TO AGENCIES AND CHURCHES IN THE SEATTLE/KING COUNTY, WASHINGTON AREA.
AVERAGE GRANT SIZE - $5,000 TO $10,000

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FORM, INFORMATION AND MATERIALS:

SEWARD SCHOLARSHIP APPLICANTS - SUBMIT A BROCHURE EVIDENCING NOTABLE ACHIEVEMENTS TN SCHOLARSHIP, LEADERSHIP, ATHLETICS, DRAMATICS, COMMUNITY SERVICE OR OTHER ACTIVITIES. AVOID SUBMITTING REPETITIOUS

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEWARD SCHOLARSHIP RECIPIENTS WILL RECEIVE PROPORTIONATE FUNDS AFTER SUCCESSFUL COMPLETION OF EACH SEMESTER OF POST-GRADUATE STUDY. RECIPIENTS WILL DEMONSTRATE SUCCESSFUL COMPLETION THROUGH GRADE SLIPS.

FORM, INFORMATION AND MATERIALS:

ACCOUNTS OF THE SAME APTITUDE. ELABORATE PRESENTATION IS UNNECESSARY. CARELESS PRESENTATION DEFINITELY HANDICAPS THE APPLICANT. BOUND APPLICATION, INCLUDING EXHIBITS AND LETTERS, SHOULD BE CONFINED

FORM, INFORMATION AND MATERIALS:

TO 20 PAGES IN LENGTH (ONE SIDED ONLY) & 10 OUNCES IN WEIGHT. INCLUDE THE FOLLOWING, IN THE ORDER INDICATED:
1) A STATEMENT OF NOT MORE THAN 300 WORDS PREPARED BY THE APPLICANT

FORM, INFORMATION AND MATERIALS:

SUMMARIZING SCHOOL & OUT-OF-SCHOOL ACTIVITIES & ACCOMPLISHMENTS, & STATING THE APPLICANT'S OBJECTIVE OF FURTHER EDUCATION, WHICH THE APPLICANT THINKS QUALIFY HIM FOR AN AWARD.

FORM, INFORMATION AND MATERIALS:

2) A LETTER OF NOT MORE 200 WORDS FROM A PARENT PRESENTING A TRUE PICTURE OF THE FAMILY SITUATION AND SHOWING APPLICANT'S NEED OF FINANCIAL ASSISTANCE TO CONTINUE IN SCHOOL

FORM, INFORMATION AND MATERIALS:

3) THE APPLICANT'S EDUCATIONAL HISTORY FROM NINTH GRADE OF SCHOOL TO DATE OF APPLICATION, EVIDENCED BY SCHOOL CERTIFICATES SIGNED BY THE PROPER SCHOOL AUTHORITY SHOWING THE COURSES TAKEN, THE GRADES RECEIVED

FORM, INFORMATION AND MATERIALS:

AND THE APPLICANT'S CLASS RANK.
4) IT IS VERY IMPORTANT THAT THE STUDENT'S COLLEGE TEST SCORES ARE INCLUDED IN THE ENTRY BROCHURE

FORM, INFORMATION AND MATERIALS:

5) A COMPREHENSIVE LETTER OF RECOMMENDATION COVERING CHARACTER, PERSONALITY AND SCHOLARSHIP OF THE APPLICANT FROM AT LEAST ONE PERSON, BUT NOT MORE THAN THREE, IN AUTHORITY IN EACH SCHOOL

FORM, INFORMATION AND MATERIALS:

6) TWO OR THREE LETTERS OF ENDORSEMENT FROM RESPONSIBLE PERSONS, NOT RELATED TO APPLICANT, (OTHER THAN TEACHERS), WHO HAVE HAD AN OPPORTUNITY PERSONALLY TO OBSERVE THE APPLICANT AND WHO CAN GIVE A

FORM, INFORMATION AND MATERIALS:

WORTHWHILE OPINION OF THE CHARACTER, INDUSTRY, PURPOSEFULNESS AND GENERAL WORTHINESS OF THE APPLICANT. EACH LETTER MUST BE CONFINED TO ONLY ONE SIDE OF A 8 1/2 " X 11" PAGE.

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

RECIPIENT NAME:
SEATTLE BETSUIN BUDDHIST TEMPLE
TEMPLE
ADDRESS:
1427 S MAIN ST
SEATTLE, WA 98144-2034
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CAPITAL FUNDING
FOUNDATION STATUS OF RECIPIENT:
EXEMPT CHURCH
AMOUNT OF GRANT PAID .... 18,500.

RECIPIENT NAME:
CHILDREN'S HOSPITAL &
MEDICAL CENTER
ADDRESS:
PO BOX 50020
SEATTLE, WA 98145-5020
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
FRIENDS OF YOUTH
ADDRESS:
16225 NE 87TH ST # A-6
REDMOND, WA 98052
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TRANSITIONAL LIVING PROPRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

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

RECIPIENT NAME:
KING COUNTY SEXUAL ASSAULT
RESOURCE CENTER
ADDRESS:
PO BOX 300
RENTON, WA 98057
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
THERAPY PROGRAM FOR ABUSED CHILDREN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
PROVIDENCE HOSPITALITY
HOUSE
ADDRESS:
PO BOX 22382
SEATTLE, WA 98122
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
TREEHOUSE
ADDRESS:
2100 24TH AVE S, STE 200
SEATTLE, WA 98144
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TUTORING PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
SOJOURNER PLACE
ADDRESS:
5071 8TH AVE NE
SEATTLE, WA 98105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
TEARS FOUNDATION
ADDRESS:
11102 SUNRISE BLVD E STE 102
PUYALLUP, WA 98374-8846
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
INFANT FUNERALS - LOW-INCOME FAMILIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
ELDERHEALTH NW
ADDRESS:
800 JEFFERSON ST
SEATTLE, WA 98104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CARE MANAGEMENT-CHRONIC & TERMINAL DISEASE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
COUNTRY DOCTOR COMMUNITY
HEALTH
ADDRESS:
500-19TH AVE E
SEATTLE, WA 98112
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL CARE FOR UNINSURED PATIENTS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
ASSISTANCE LEAGUE OF
SEATTLE
ADDRESS:
1415 N 45TH ST
SEATTLE, WA 98103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATION SCHOOL BELL PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
CHURCH OF MARY MAGDALENE
ADDRESS:
766 THOMAS ST
SEATTLE, WA 98109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAY CENTER FOR WOMEN & CHILDREN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
NORTHWEST HARVEST
ADDRESS:
PO BOX 12272
SEATTLE, WA 98102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
POWERFUL SCHOOLS
ADDRESS:
3301 S HORTON STREET
SEATTLE, WA 98144
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
OPERATION NIGHTWATCH
ADDRESS:
PO BOX 21121
SEATTLE, WA 98111
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SENIOR HOUSING PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
CHILD CARE RESOURCES
ADDRESS:
1225 S WELLER # 300
SEATTLE, WA 98144
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HOMELESS CHILD CARE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
FAMILYWORKS
ADDRESS:
1501 N 45TH
SEATTLE, WA 98103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOOD BANK/FAMILY RESOURCE CENTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
FAMILY SERVICES OF
KING COUNTY
ADDRESS:
615 2ND AVE, SUITE 150
SEATTLE, WA 98104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MORNINGSONG PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
ROTARY FIRST HARVEST
ADDRESS:
PO BOX 94117
SEATTLE, WA 98124
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
SOCIETY OF ST VINCENT
DE PAUL, SNOHOMISH
ADDRESS:
PO BOX 2269
EVERETT, WA 98213
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BEDS FOR CHILDREN PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
VOLUNTEERS OF AMERICA - W. WA
ADDRESS:
4011 WALLINGFORD AVE N
SEATTLE, WA 98103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SENIOR CAMPANION PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,500.

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

RECIPIENT NAME:
LUTHERAN ALLIANCE TO
CREATE HOUSING (LATCH)
ADDRESS:
8757 15TH AVE NW
SEATTLE, WA 98117
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
NEIGHBORCARE HEALTH
ADDRESS:
905 SPRUCE ST # 300
SEATTLE, WA 98104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FAMILY TEAM AND PATHWAYS HOME
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
CLOTHES FOR KIDS
ADDRESS:
16725 52ND AVE W
LYNNWOOD, WA 98037
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GREATEST NEEDS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
DOWNTOWN EMERGENCY SERVICES
CENTER
ADDRESS:
515 THIRD AVE
SEATTLE, WA 98104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
JUBILEE WOMEN'S CENTER
ADDRESS:
620 18TH AVE E
SEATTLE, WA 98112
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
SENIOR SERVICES
ADDRESS:
2208 SECOND AVE, SUITE 100
SEATTLE, WA 98121
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY DINING PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
WASHINGTON WOMEN'S EMPLOYMENT
& EDUCATION
ADDRESS:
3516 S 47TH ST # 205
TACOMA, WA 98409
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
REACH-PLUS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
FOOD LIFELINE
ADDRESS:
1702 NE 150TH ST
SHORELINE, WA 98155-7226
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOOD PROCUREMENT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
HOMESTEP-CHURCH COUNCIL
OF GREATER SEATTLE
ADDRESS:
4 NICKERSON ST, STE 300
SEATTLE, WA 98109-1699
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
YOUTH SUPPORT SERVICES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
FIRST PLACE
ADDRESS:
P O BOX 22536
SEATTLE, WA 98122-0536
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FAMILY SUPPORT SERVICES PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
NEW FUTURES
ADDRESS:
630 SW 149TH ST
BURIEN, WA 98166-1901
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAMS FOR LOW INCOME FAMILIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
UNIVERSITY STREET
MINISTRY
ADDRESS:
4740-B UNIVERSITY WAY NE
SEATTLE, WA 98105-4413
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TEEN FEED
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
VASHON YOUTH AND
FAMILY SERVICES
ADDRESS:
P O BOX 237
VASHON, WA 98070-0237
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
VIVA PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
WAY BACK INN
FOUNDATION
ADDRESS:
P O BOX 621
RENTON, WA 98057
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TRANSITIONAL HOUSING
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
REFUGEE WOMEN'S
ALLIANCE
ADDRESS:
4008 MARTIN LUTHER KING JR WAY S
SEATTLE, WA 98108-1623
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
NUTRITION PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

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

RECIPIENT NAME:
YWCA OF SEATTLE
KING & SNOHOMISH CO
ADDRESS:
1118 FIFTH AVENUE
SEATTLE, WA 98101-3012
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTIVE HOUSING PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
SEATTLE CHERRY BLOSSOM &
JAPANESE CULTURAL COMMITTEE
ADDRESS:
22216 -5TH DR SE
BOTHELL, WA 98021-8264
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
DAVID HERBERT C/O
UNIV OF ALASKA ANCHORAGE
ADDRESS:
3211 PROVIDENCE DRIVE
ANCHORAGE, AK 99508
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT-SCHOOL
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
MEGHAN O'LEARY C/O
UNIV OF ALASKA FAIRBANKS
ADDRESS:
505 SOUTH CHANDALAR DRIVE
FAIRBANKS, AK 99775
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT-SCHOOL
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
GREATER MAPLE VALLEY
COMMUNITY CENTER
ADDRESS:
22010 SE 248TH ST
MAPLE VALLEY, WA 98038-6067
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SENIOR PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
CHILDHAVEN
ADDRESS:
316 BROADWAY
SEATTLE, WA 98122-5325
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
SOLID GROUND
WASHINGTON
ADDRESS:
1501 N 45TH ST
SEATTLE, WA 98103-6708
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOOD SECURITY FOR CHILDREN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
WITHIN REACH
ADDRESS:
11000 LAKE CITY WAY NE
SEATTLE, WA 98125-6748
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
NUTRITION OUTREACH PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
CHIEF SEATTLE CLUB
ADDRESS:
410 - 2ND AVENUE SOUTH
SEATTLE, WA 98104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

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

RECIPIENT NAME:
ARC OF KING COUNTY
ADDRESS:
233 6TH AVE N
SEATTLE, WA 98109-5005
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SENIOR FAMILY CAREGIVER PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
CATHOLIC COMMUNITY
SERVICES OF WA
ADDRESS:
100 - 23RD AVENUE SOUTH
SEATTLE, WA 98144-2302
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
YOUTH TUTORING PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
EASTSIDE DOMESTIC
VIOLENCE PROGRAM
ADDRESS:
P O BOX 6398
BELLEVUE, WA 98008-0398
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
FRIEND TO FRIEND
ADDRESS:
P O BOX 98766
SEATTLE, WA 98198-0766
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
ROOTS
ADDRESS:
1415 NE 43RD STREET
SEATTLE, WA 98105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
YOUNG ADULT SHELTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
NVC FOUNDATION
SEATTLE NISEL VETERANS
ADDRESS:
1212 SOUTH KING STREET
SEATTLE, WA 98144
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
WEB SITE DEVELOPMENT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

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

RECIPIENT NAME:
UNION GOSPEL MISSION
ADDRESS:
P O BOX 202
SEATTLE, WA 98111-0202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DISHWASHER FOR RIVERTON PLACE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
PROVIDENCE HEALTH &
SERVICES-PARISEAU
ADDRESS:
1801 LIND AVE SW STE 9016
RENTON, WA 98057-3368
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
VAN FOR PROVIDENCE ELIZABETH HOUSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,594.

RECIPIENT NAME:
REEL GRRLS
ADDRESS:
1409 21ST AVE
SEATTLE, WA 98122
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDIA BOOT CAMP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

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

RECIPIENT NAME:
BUILDING CHANGES
ADDRESS:
2014 E MADISON
SEATTLE, WA 98122
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
WASHINGTON FAMILIES FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
ANDREW M CLOWARD C/O
UNIV OF ALASKA FAIRBANKS
ADDRESS:
505 SOUTH CHANDALAR DRIVE
FAIRBANKS, AK 99775
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT-SCHOOL
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
JULIEANNE HAMASAKI C/O
SEATTLE UNIVERSITY
ADDRESS:
901 12TH AVENUE
SEATTLE, WA 98122-1090
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT-SCHOOL
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
MACKENZIE WALKER C/O
UNIV OF WASHINGTON
ADDRESS:
022 ODEGAARD
SEATTLE, WA 98195-5502
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT-SCHOOL
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
MARY KAWAMURA C/O
UNIV OF WASHINGTON
ADDRESS:
022 ODEGAARD
SEATTLE, WA 98195-5502
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT-SCHOOL
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
KIANA KOBAYASHI C/O
UNIV OF WASHINGTON
ADDRESS:
022 ODEGAARD
SEATTLE, WA 98195-5502
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT-SCHOOL
AMOUNT OF GRANT PAID .... 5,000.

TOTAL GRANTS PAID: 148,094.

KAWABE MEMORIAL FUND
91-6116549
Balance Sheet
12/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	1118 000	28,230 95	31,337 54
002824100	ABBOTT LABS	577 000	30,268 41	31,152 23
00724F101	ADOBE SYS INC	76 000	2,785 87	2,795 28
009158106	AIR PRODS & CHEMS INC	289 000	22,837 10	23,426 34
00971T101	AKAMAI TECHNOLOGIES INC	68 000	1,295 99	1,723 12
018490102	ALLERGAN INC	51 000	2,749 26	3,213 51
02076X102	ALPHA NAT RES INC	54 000	1,942 14	2,342 52
02209S103	ALTRIA GROUP INC	428 000	7,040 09	8,401 64
023135106	AMAZON COM INC	80 000	8,148 06	10,761 60
025537101	AMERICAN ELEC PWR INC	546 000	17,106 42	18,995 34
02553E106	AMERICAN EAGLE OUTFITTERS NEW	135 000	1,880 29	2,292 30
025816109	AMERICAN EXPRESS CO	103 000	3,408 34	4,173 56
029912201	AMERICAN TOWER CORP	158 000	5,454 66	6,827 18
03073E105	AMERISOURCEBERGEN CORP	68 000	1,678 24	1,772 76
032654105	ANALOG DEVICES INC	352 000	8,900 18	11,116 16
037411105	APACHE CORP	36 000	3,346 82	3,714 12
037833100	APPLE INC	113 000	18,574 04	23,812 72
053015103	AUTOMATIC DATA PROCESSING INC	303 000	11,558 03	12,974 46
054303102	AVON PRODS INC	503 000	15,399 09	15,844 50
05545E209	BHP BILLITON PLC	106 000	4,470 40	6,768 10
055622104	BP P L C	151 000	9,324 01	8,753 47
056752108	BAIDU INC	17 000	6,680 33	6,990 91
067383109	BARD C R INC	25 000	1,975 57	1,947 50
086516101	BEST BUY INC	38 000	1,470 51	1,499 48
10138MAB1	BOTTLING GROUP LLC	50000 000	51,945 00	53,599 00
111320107	BROADCOM CORP	68 000	2,054 84	2,139 96
111621306	BROCADE COMMUNICATIONS SYS INC	149 000	1,127 53	1,136 87
125509109	CIGNA CORP	65 000	1,158 90	2,292 55
14170T101	CAREFUSION CORP	40 000	988 50	1,000 40
150870103	CELANESE CORP DEL	75 000	1,516 90	2,407 50
151020104	CELGENE CORP	47 000	3,049 55	2,616 96
166764100	CHEVRON CORP	287 000	25,240 74	22,096 13
17275R102	CISCO SYS INC	306 000	6,465 58	7,325 64
17275RAB8	CISCO SYS INC	50000 000	51,165.50	52,466 50

KAWABE MEMORIAL FUND
91-6116549
Balance Sheet
12/31/2009

BankofAmerica

Cusip	Asset	Units	Basis	Market Value
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	26 000	1,143 84	1,178 58
194162103	COLGATE PALMOLIVE CO	255 000	15,866 67	20,948 25
19765H495	COLUMBIA HIGH INCOME FUND	7183 908	50,000 00	55,747 13
19765H727	COLUMBIA CONVERTIBLE SECURITIES	5961 844	75,000 00	76,967 41
19765J608	COLUMBIA MID CAP INDEX FUND	25698 610	198,751 28	237,455 16
19765J814	COLUMBIA SMALL CAP INDEX FUND	11525 446	158,486 71	160,318 95
203372107	COMMSCOPE INC	56 000	1,411 93	1,485 68
20825CAM6	CONOCOPHILLIPS	50000 000	51,537 50	52,754 50
219350105	CORNING INC	88 000	1,370 88	1,699 28
22160K105	COSTCO WHSL CORP NEW	30 000	1,924 57	1,775 10
228368106	CROWN HLDGS INC	52 000	1,296 41	1,330 16
232806109	CYPRESS SEMICONDUCTOR CORP	96 000	1,011 95	1,013 76
25243Q205	DIAGEO PLC	307 000	23,330 47	21,308 87
25490A101	DIRECTV	91 000	2,550 86	3,034 85
260003108	DOVER CORP	202 000	6,818 37	8,405 22
260543103	DOW CHEM CO	368 000	7,769 44	10,167 84
268648102	EMC CORP	204 000	2,360 91	3,563 88
26875P101	EOG RES INC	44 000	3,792 14	4,281 20
278642103	EBAY INC	87 000	1,908 49	2,047 11
29364G103	ENTERGY CORP NEW	45 000	3,601 30	3,682 80
29444U502	EQUINIX INC	15 000	1,346 06	1,592 25
302571104	FPL GROUP INC	311 000	19,058 68	16,427 02
3128X2EV3	FEDERAL HOME LN MTG CORP	100000 000	99,990 00	103,875 00
31398ABX9	FEDERAL NATL MTG ASSN	50000 000	48,948.15	53,953 00
34354P105	FLOWSERVE CORP	31 000	1,788 64	2,930 43
344849104	FOOT LOCKER INC	686 000	8,055 40	7,642 04
35671D782	FREEPORT-MCMORAN COPPER &	43 000	5,121 38	4,945 43
35671D857	FREEPORT-MCMORAN COPPER &	171 000	6,825 00	13,729 59
36467W109	GAMESTOP CORP	37 000	1,041 17	811 78
369550108	GENERAL DYNAMICS CORP	130 000	9,938 58	8,862 10
370334104	GENERAL MLS INC	416 000	24,851 68	29,456 96
372460105	GENUINE PARTS CO	337 000	10,976 37	12,792.52
375558103	GILEAD SCIENCES INC	156 000	7,531 22	6,750 12
38141G104	GOLDMAN SACHS GROUP INC	62 000	10,926 73	10,468.08

KAWABE MEMORIAL FUND
91-6116549
Balance Sheet
12/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
382388106	GOODRICH CORP	305 000	16,724 24	19,596 25
38259P508	GOOGLE INC	39 000	17,546 65	24,179 22
404280406	HSBC HLDGS PLC	70 000	3,758 10	3,996 30
411511306	HARBOR INTERNATIONAL FUND	2486 651	169,788 54	136,442 54
423074103	HEINZ H J CO	216 000	9,660 80	9,236 16
428236103	HEWLETT PACKARD CO	145 000	6,078 71	7,468 95
437076102	HOME DEPOT INC	619 000	13,377 33	17,907 67
438516106	HONEYWELL INTL INC	62 000	2,387 61	2,430 40
438516AN6	HONEYWELL INTL INC	50000 000	50,987 00	54,505 50
441060100	HOSPIRA INC	49 000	2,190 15	2,499 00
452308109	ILLINOIS TOOL WKS INC	40 000	1,971 77	1,919 60
458140100	INTEL CORP	574 000	8,277 98	11,709 60
459200101	INTERNATIONAL BUSINESS MACHS	320 000	31,357 52	41,888 00
459902102	INTERNATIONAL GAME TECHNOLOGY	79 000	1,504 92	1,482 83
464286103	ISHARES INC MSCI AUSTRALIA INDEX	3150 000	55,534 50	71,946 00
464286400	ISHARES INC MSCI BRAZIL FREE	900 000	50,410 15	67,149 00
464286509	ISHARES INC MSCI CDA INDEX	2450 000	55,811 00	64,508 50
464287234	ISHARES MSCI EMERGING MKTS INDEX	3050 000	115,184 91	126,575 00
464287465	ISHARES MSCI EAFE INDEX	1700 000	65,173 75	93,976 00
46625H100	J P MORGAN CHASE & CO	813 000	31,458 93	33,877 71
478160104	JOHNSON & JOHNSON	605 000	37,764 25	38,968 05
50075N104	KRAFT FOODS INC	298 000	7,863 59	8,099 64
517834107	LAS VEGAS SANDS CORP	65 000	1,227 68	971 10
518439104	LAUDER ESTEE COS INC	33 000	1,030 91	1,595 88
53217V109	LIFE TECHNOLOGIES CORP	28 000	798 66	1,462 16
532457AU2	LILLY ELI & CO	100000 000	103,761 00	109,223 00
548661107	LOWES COS INC	104 000	2,460 96	2,432 56
565849106	MARATHON OIL CORP	384 000	18,717 77	11,988 48
571748102	MARSH & MCLENNAN COS INC	397 000	10,092 85	8,765 76
57636Q104	MASTERCARD INC	34 000	6,482 93	8,703 32
580135101	MCDONALDS CORP	381 000	20,532 59	23,789 64
582839106	MEAD JOHNSON NUTRITION CO	39 000	1,416 97	1,704 30
58405U102	MEDCO HLTH SOLUTIONS INC	48 000	2,319 61	3,067 68
58933Y105	MERCK & CO INC	622 000	22,133 66	22,727 88

KAWABE MEMORIAL FUND
91-6116549
Balance Sheet
12/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
59156R108	METLIFE INC	306 000	15,525 67	10,817 10
594918104	MICROSOFT CORP	403 000	10,369 01	12,283 44
61166W101	MONSANTO CO	123 000	9,792 12	10,055 25
617446448	MORGAN STANLEY	475 000	11,518 12	14,060 00
62913F201	NII HLDGS INC	48 000	1,398 48	1,611 84
629377508	NRG ENERGY INC	35 000	858 56	826 35
654106103	NIKE INC	105 000	5,800 24	6,937 35
655664100	NORDSTROM INC	515 000	12,211 33	19,353 70
655844108	NORFOLK SOUTHERN CORP	110 000	6,816 64	5,766 20
670008101	NOVELLUS SYS INC	58 000	1,397 33	1,353 72
674599105	OCCIDENTAL PETE CORP DEL	458 000	25,164 66	37,258 30
68389X105	ORACLE CORP	146 000	3,067 05	3,581 38
690768403	OWENS ILL INC	40 000	1,120 02	1,314 80
69331C108	PG&E CORP	407 000	15,615 38	18,172 55
693475105	PNC FINL SVCS GROUP INC	189 000	10,705 31	9,977 31
693506107	PPG INDS INC	161 000	9,316 31	9,424 94
695156109	PACKAGING CORP AMER	359 000	5,665 93	8,260 59
701094104	PARKER HANNIFIN CORP	157 000	6,627 11	8,459 16
704549AG9	PEABODY ENERGY CORP	10000 000	9,602 50	10,100 00
708160106	PENNEY J C CO INC	42 000	1,407 40	1,117 62
713448108	PEPSICO INC	91 000	5,289 01	5,532 80
71654V408	PETROLEO BRASILEIRO SA PETROBR	183 000	6,240 85	8,725 44
717081103	PFIZER INC	1056 000	15,898 82	19,208 64
718172109	PHILIP MORRIS INTL INC	539 000	25,615 91	25,974 41
73755L107	POTASH CORP SASK INC	26 000	2,390 11	2,821 00
74005P104	PRAXAIR INC	68 000	4,289 49	5,461 08
740189105	PRECISION CASTPARTS CORP	18 000	1,686 61	1,986 30
74144T108	PRICE T ROWE GROUP INC	174 000	5,381 97	9,265 50
741503403	PRICELINE COM INC	9 000	1,985 10	1,965 69
742718109	PROCTER & GAMBLE CO	135 000	7,607 67	8,185 05
744320102	PRUDENTIAL FINL INC	60 000	2,595.99	2,985 60
747525103	QUALCOMM INC	329 000	15,592 73	15,219 54
74834L100	QUEST DIAGNOSTICS INC	23 000	1,366 70	1,388 74
760759100	REPUBLIC SVCS INC	67 000	1,389 70	1,896 77

KAWABE MEMORIAL FUND
91-6116549
Balance Sheet
12/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
79466L302	SALESFORCE COM INC	22 000	1,367 74	1,622 94
806857108	SCHLUMBERGER LTD	27 000	1,677 47	1,757 43
816851109	SEMPRA ENERGY	204 000	11,426 22	11,419 92
855030102	STAPLES INC	103 000	2,503 34	2,532 77
855244109	STARBUCKS CORP	81 000	1,106 17	1,867 86
85590A401	STARWOOD HOTELS & RESORTS	129 000	2,759 47	4,717 53
857477103	STATE STR CORP	52 000	2,751 63	2,264 08
858119100	STEEL DYNAMICS INC	130 000	2,042 18	2,303 60
87612E106	TARGET CORP	83 000	4,160 50	4,014 71
87612EAC0	TARGET CORP	50000 000	51,210 00	52,798 00
88076W103	TERADATA CORP	69 000	2,090 70	2,168 67
882508104	TEXAS INSTRS INC	147 000	2,309 13	3,830 82
883556102	THERMO FISHER SCIENTIFIC CORP	74 000	2,872 33	3,529 06
89151E109	TOTAL S A	340 000	22,677 44	21,773 60
902973304	US BANCORP DEL	1406 000	41,156 57	31,649 06
907818108	UNION PAC CORP	174 000	10,297 08	11,118 60
911312106	UNITED PARCEL SVC INC	36 000	2,073 05	2,065 32
9128277B2	UNITED STATES TREAS NT	150000 000	150,410 16	159,937 50
912828CZ1	UNITED STATES TREAS NT	142633 750	144,000 60	143,113 00
912909AE8	UNITED STS STL CORP	6000 000	8,012 52	11,242 50
913017109	UNITED TECHNOLOGIES CORP	437 000	20,817 48	30,332 17
918204108	V F CORP	96 000	7,390 77	7,031 04
922207105	VARIAN SEMICONDUCTOR EQUIPMNT	42 000	1,380 83	1,506 96
92343V104	VERIZON COMMUNICATIONS INC	745 000	29,589 91	24,681 85
92532F100	VERTEX PHARMACEUTICALS INC	43 000	1,353 35	1,842 55
92553P201	VIACOM INC	61 000	1,695 45	1,813 53
92826C839	VISA INC	118 000	8,141 79	10,320 28
931142103	WAL-MART STORES INC	253 000	12,785 03	13,522 85
931142BV4	WAL-MART STORES INC	50000 000	52,406 00	51,792 50
931422109	WALGREEN CO	86 000	3,361 98	3,157 92
93317Q105	WALTER ENERGY INC	15 000	1,100 79	1,129 65
949746101	WELLS FARGO & CO	870 000	27,691 08	23,481 30
949746879	WELLS FARGO & CO NEW	77 000	1,719 17	1,978 90
969457100	WILLIAMS COS INC DEL	1036 000	12,776 18	21,838 88

KAWABE MEMORIAL FUND
91-6116549
Balance Sheet
12/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
984332106	YAHOO INC	150 000	2,624 44	2,517 00
G6359F103	NABORS INDS INC	91 000	1,285 21	1,991 99
G98255105	XL CAP LTD	604 000	9,422 09	11,071 32
H8817H100	TRANSOCEAN LTD	161 000	15,258 89	13,330 80
H89128104	TYCO INTL LTD	115 000	3,448 66	4,103 20
L6388F110	MILLICOM INTL CELLULAR S A	13 000	921 19	959 01
	Cash/Cash Equivalent	181805 920	181,805 92	181,805 92
		Totals	3,298,548 95	3,557,198 32