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
CALLIE D. MCGRATH FOUNDATION
(66-16-206-5540390)

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
95-6995594

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)* ▶ $ 12,374,428.

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 ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	424,183.	424,183.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-182,301.			
	b Gross sales price for all assets on line 6a 5,357,906.				
	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)	113.	113.		STMT 6
	12 **Total** Add lines 1 through 11	241,995.	424,296.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	69,552.	41,731.		27,821.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 7	1,700.	NONE	NONE	1,700.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 8	5,388.	2,594.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 9	31.	21.		10.
	24 **Total operating and administrative expenses** Add lines 13 through 23	76,671.	44,346.	NONE	29,531.
	25 Contributions, gifts, grants paid	628,116.			628,116.
	26 **Total expenses and disbursements** Add lines 24 and 25	704,787.	44,346.	NONE	657,647.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-462,792.			
	b **Net investment income** (if negative, enter -0-)		379,950.		
	c **Adjusted net income** (if negative, enter -0-)				

RECEIVED
MAY 17 2010
OGDEN, UT
IRS-OSC

ENVELOPE POSTMARK DATE MAY 1 2 2010

SCANNED MAY 20 2010

6/18 NS

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	115,487.	152,161.	150,161.
	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)	2,073,498.	2,697,585.	2,778,712.
	b Investments - corporate stock (attach schedule)	4,520,624.	3,892,718.	4,377,411.
	c Investments - corporate bonds (attach schedule)	3,492,686.	2,679,978.	2,834,981.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	1,951,011.	2,269,326.	2,233,163.
	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)	12,153,306.	11,691,768.	12,374,428.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	12,153,306.	11,691,768.	
	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)	12,153,306.	11,691,768.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	12,153,306.	11,691,768.	

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	12,153,306.
2	Enter amount from Part I, line 27a	2	-462,792.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	5,670.
4	Add lines 1, 2, and 3	4	11,696,184.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	4,416.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,691,768.

95-6995594

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** -182,301.

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	724,674.	13,282,362.	0.05455912134
2007	677,580.	14,810,271.	0.04575068208
2006	623,283.	13,900,454.	0.04483903907
2005	705,727.	13,447,929.	0.05247848944
2004	504,349.	13,169,285.	0.03829737150

2	**Total** of line 1, column (d)	2	0.23592470343
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	0.04718494069
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	11,627,942.
5	Multiply line 4 by line 3	5	548,664.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,800.
7	Add lines 5 and 6	7	552,464.
8	Enter qualifying distributions from Part XII, line 4	8	657,647.

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	3,800.
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	3,800.
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	3,800.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 3,800.		
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	3,800.
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	
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 12			
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 ▶ (213)861-5228

Located at ▶ 515 S FLOWER ST, FL 27, LOS ANGELES, CA ZIP + 4 ▶ 90071-2201

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		69,552.	-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

95-6995594

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	11,805,017.
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	11,805,017.
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	11,805,017.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	177,075.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,627,942.
6	**Minimum investment return.** Enter 5% of line 5	6	581,397.

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	581,397.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,800.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,800.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	577,597.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	577,597.
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	577,597.

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	657,647.
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	657,647.
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	3,800.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	653,847.

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

95-6995594

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				577,597.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			628,115.	
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 ▶ $ 657,647.				
a	Applied to 2008, but not more than line 2a			628,115	
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				29,532.
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				548,065.
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.

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 23				
Total ▶ 3a				628,116.
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	424,183.	
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	-182,301.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b WYETH NT			14	113.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				241,995.	

13 Total Add line 12, columns (b), (d), and (e) . . . 13 241,995.

(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 | 5-1-10 | TRUSTEE

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

Paid Preparer's Use Only

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

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					7,266.	
		394. AGCO CORP				P	08/26/2008	03/11/2009
		PROPERTY TYPE: SECURITIES						
6,604.00		23,696.00					-17,092.00	
		252. AGCO CORP				P	08/26/2008	03/24/2009
		PROPERTY TYPE: SECURITIES						
5,014.00		15,156.00					-10,142.00	
		377. AGCO CORP				P	09/18/2008	03/24/2009
		PROPERTY TYPE: SECURITIES						
7,501.00		18,166.00					-10,665.00	
		500. AGCO CORP				P	12/16/2008	03/24/2009
		PROPERTY TYPE: SECURITIES						
9,948.00		11,144.00					-1,196.00	
		373. AT&T INC				P	04/08/2009	12/07/2009
		PROPERTY TYPE: SECURITIES						
10,405.00		9,443.00					962.00	
		1. AT&T INC				P	06/02/2009	12/07/2009
		PROPERTY TYPE: SECURITIES						
28.00		25.00					3.00	
		200. AT&T INC				P	06/02/2009	12/28/2009
		PROPERTY TYPE: SECURITIES						
5,651.00		4,967.00					684.00	
		214. ABBOTT LABS				P	03/22/2007	03/06/2009
		PROPERTY TYPE: SECURITIES						
9,996.00		11,684.00					-1,688.00	
		76. ABBOTT LABS				P	10/21/2009	12/07/2009
		PROPERTY TYPE: SECURITIES						
4,094.00		3,906.00					188.00	
		45. ABBOTT LABS				P	10/21/2009	12/28/2009
		PROPERTY TYPE: SECURITIES						
2,438.00		2,313.00					125.00	

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)	
		863. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	02/07/2008	10/15/2009
30,847.00		28,114.00					2,733.00	
		377. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	05/08/2009	10/15/2009
13,476.00		9,617.00					3,859.00	
		99. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	05/08/2009	12/07/2009
3,617.00		2,525.00					1,092.00	
		203. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	08/15/2007	05/01/2009
15,988.00		14,957.00					1,031.00	
		1. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	08/15/2007	08/06/2009
84.00		74.00					10.00	
		205. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	10/17/2007	08/06/2009
17,160.00		18,743.00					-1,583.00	
		195. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	09/05/2007	08/06/2009
16,323.00		16,445.00					-122.00	
		228. AMGEN INC PROPERTY TYPE: SECURITIES				P	03/11/2009	05/19/2009
11,296.00		10,818.00					478.00	
		184. AMGEN INC PROPERTY TYPE: SECURITIES				P	10/10/2008	05/19/2009
9,116.00		8,697.00					419.00	
		83. AMGEN INC PROPERTY TYPE: SECURITIES				P	09/26/2008	05/19/2009
4,112.00		5,037.00					-925.00	
		55. AMGEN INC PROPERTY TYPE: SECURITIES				P	11/19/2008	12/07/2009
3,116.00		3,039.00					77.00	

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)	
		63. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES				P	10/15/2009	12/07/2009
2,819.00		2,552.00					267.00	
		240. APACHE CORP PROPERTY TYPE: SECURITIES				P	09/03/2009	10/05/2009
22,248.00		19,806.00					2,442.00	
		24. APACHE CORP PROPERTY TYPE: SECURITIES				P	01/27/2009	10/05/2009
2,225.00		1,820.00					405.00	
		98. APACHE CORP PROPERTY TYPE: SECURITIES				P	01/27/2009	12/07/2009
9,180.00		7,431.00					1,749.00	
		45. APACHE CORP PROPERTY TYPE: SECURITIES				P	01/27/2009	12/28/2009
4,728.00		3,412.00					1,316.00	
		15. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	10/21/2009	12/28/2009
3,196.00		3,103.00					93.00	
		595. AUTODESK INC PROPERTY TYPE: SECURITIES				P	12/16/2008	06/19/2009
12,236.00		11,232.00					1,004.00	
		180. AUTODESK INC PROPERTY TYPE: SECURITIES				P	02/07/2008	06/19/2009
3,702.00		6,931.00					-3,229.00	
		154. AUTODESK INC PROPERTY TYPE: SECURITIES				P	02/07/2008	09/03/2009
3,441.00		5,930.00					-2,489.00	
		617. AUTODESK INC PROPERTY TYPE: SECURITIES				P	09/15/2006	09/03/2009
13,787.00		22,301.00					-8,514.00	
		555. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	03/24/2009	09/03/2009
16,511.00		10,810.00					5,701.00	

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)	
		617. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	03/17/2009	09/03/2009
18,355.00		11,203.00					7,152.00	
		104. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	08/17/2007	12/07/2009
3,585.00		3,501.00					84.00	
		3. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	03/17/2009	12/28/2009
97.00		54.00					43.00	
		87. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	05/02/2008	12/28/2009
2,817.00		3,405.00					-588.00	
		150000. BANK NEW YORK INC SR UNSECD MTN PROPERTY TYPE: SECURITIES				P	01/11/2007	12/15/2009
156,642.00		148,770.00					7,872.00	
		100000. BERKSHIRE HATHAWAY INC DEL NT PROPERTY TYPE: SECURITIES				P	12/21/2006	06/30/2009
106,229.00		99,181.00					7,048.00	
		100000. BERKSHIRE HATHAWAY INC DEL NT PROPERTY TYPE: SECURITIES				P	12/21/2006	12/15/2009
106,970.00		99,181.00					7,789.00	
		636. BEST BUY INC PROPERTY TYPE: SECURITIES				P	05/15/2008	01/27/2009
17,886.00		28,632.00					-10,746.00	
		127. BEST BUY INC PROPERTY TYPE: SECURITIES				P	05/02/2008	01/27/2009
3,572.00		5,658.00					-2,086.00	
		502. BEST BUY INC PROPERTY TYPE: SECURITIES				P	05/02/2008	04/02/2009
20,542.00		22,364.00					-1,822.00	
		155. BURLINGTON NORTHN SANTA FE CORP PROPERTY TYPE: SECURITIES				P	08/26/2008	03/11/2009
8,445.00		15,834.00					-7,389.00	

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)	
		350. BURLINGTON NORTHN SANTA FE CORP PROPERTY TYPE: SECURITIES				P	08/26/2008	04/08/2009
22,079.00		35,754.00					-13,675.00	
		219. BURLINGTON NORTHN SANTA FE CORP PROPERTY TYPE: SECURITIES				P	09/26/2008	04/08/2009
13,815.00		21,311.00					-7,496.00	
		975. CIGNA CORP PROPERTY TYPE: SECURITIES				P	03/11/2009	08/26/2009
29,157.00		15,022.00					14,135.00	
		660. CIGNA CORP PROPERTY TYPE: SECURITIES				P	03/11/2009	10/21/2009
19,147.00		10,169.00					8,978.00	
		810. CIGNA CORP PROPERTY TYPE: SECURITIES				P	03/06/2009	10/21/2009
23,499.00		10,846.00					12,653.00	
		896. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/10/2008	01/13/2009
23,245.00		26,116.00					-2,871.00	
		75000. CATERPILLAR INC NT PROPERTY TYPE: SECURITIES				P	12/15/2008	12/15/2009
92,316.00		80,367.00					11,949.00	
		98. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	09/03/2009	12/07/2009
3,059.00		2,432.00					627.00	
		100000. CHASE ISSUANCE TR 2005-A7 CL A7 PROPERTY TYPE: SECURITIES				P	02/20/2008	02/02/2009
100,930.00		101,574.00					-644.00	
		85. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	10/05/2009	12/28/2009
6,569.00		5,901.00					668.00	
		1680. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	05/02/2003	04/08/2009
28,647.00		25,788.00					2,859.00	

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)	
		1095. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	05/02/2003	04/17/2009
19,679.00		16,808.00					2,871.00	
		794. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	06/15/2006	04/17/2009
14,270.00		15,847.00					-1,577.00	
		210. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	10/15/2009	12/07/2009
5,096.00		5,077.00					19.00	
		125. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	09/25/2009	12/28/2009
3,001.00		2,849.00					152.00	
		251. COCA COLA CO PROPERTY TYPE: SECURITIES				P	11/21/2000	01/13/2009
11,080.00		14,241.00					-3,161.00	
		428. COCA COLA CO PROPERTY TYPE: SECURITIES				P	11/21/2000	01/27/2009
18,418.00		24,284.00					-5,866.00	
		412. COCA COLA CO PROPERTY TYPE: SECURITIES				P	11/21/2000	05/01/2009
17,489.00		23,376.00					-5,887.00	
		4222.973 COLUMBIA MULTI-ADVISOR INT'L EQ PROPERTY TYPE: SECURITIES				P	12/15/1998	12/07/2009
50,000.00		45,890.00					4,110.00	
		340. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES				P	05/01/2009	12/07/2009
5,646.00		5,534.00					112.00	
		702. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES				P	05/01/2009	12/28/2009
11,944.00		11,425.00					519.00	
		33. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES				P	10/03/2008	12/28/2009
561.00		628.00					-67.00	

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)	
		1586. CORNING INC PROPERTY TYPE: SECURITIES				P	02/26/2009	09/25/2009
23,496.00		17,171.00					6,325.00	
		58. CORNING INC PROPERTY TYPE: SECURITIES				P	03/04/2009	09/25/2009
859.00		619.00					240.00	
		394. CORNING INC PROPERTY TYPE: SECURITIES				P	06/02/2009	10/15/2009
6,136.00		6,124.00					12.00	
		947. CORNING INC PROPERTY TYPE: SECURITIES				P	04/17/2009	10/15/2009
14,749.00		14,506.00					243.00	
		236. CORNING INC PROPERTY TYPE: SECURITIES				P	04/08/2009	10/15/2009
3,676.00		3,497.00					179.00	
		1699. CORNING INC PROPERTY TYPE: SECURITIES				P	04/08/2009	12/07/2009
31,864.00		25,175.00					6,689.00	
		700. CORNING INC PROPERTY TYPE: SECURITIES				P	03/04/2009	12/07/2009
13,128.00		7,474.00					5,654.00	
		884. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES				P	12/16/2008	10/21/2009
16,798.00		14,232.00					2,566.00	
		179. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES				P	07/24/2008	10/21/2009
3,401.00		3,941.00					-540.00	
		159. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES				P	07/24/2008	12/07/2009
2,678.00		3,500.00					-822.00	
		395. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES				P	07/24/2008	03/04/2009
16,867.00		36,838.00					-19,971.00	

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)	
		69. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES				P	11/25/2008	03/04/2009
2,946.00		4,978.00					-2,032.00	
		105. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES				P	11/25/2008	03/06/2009
4,196.00		7,576.00					-3,380.00	
		193. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES				P	11/19/2008	03/06/2009
7,713.00		13,538.00					-5,825.00	
		5. DISNEY WALT CO PROPERTY TYPE: SECURITIES				P	04/03/2007	03/24/2009
92.00		173.00					-81.00	
		45. DISNEY WALT CO PROPERTY TYPE: SECURITIES				P	09/05/2007	03/24/2009
824.00		1,528.00					-704.00	
		10. DISNEY WALT CO PROPERTY TYPE: SECURITIES				P	12/05/2006	03/24/2009
183.00		335.00					-152.00	
		325. DISNEY WALT CO PROPERTY TYPE: SECURITIES				P	11/29/2006	03/24/2009
5,952.00		10,539.00					-4,587.00	
		241. DISNEY WALT CO PROPERTY TYPE: SECURITIES				P	08/15/2007	03/24/2009
4,413.00		7,791.00					-3,378.00	
		132. DISNEY WALT CO PROPERTY TYPE: SECURITIES				P	08/30/2006	12/07/2009
4,091.00		3,846.00					245.00	
		15. DISNEY WALT CO PROPERTY TYPE: SECURITIES				P	08/06/2009	12/07/2009
465.00		379.00					86.00	
		75. DISNEY WALT CO PROPERTY TYPE: SECURITIES				P	04/01/2008	12/28/2009
2,406.00		2,389.00					17.00	

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)	
		65. DOVER CORP PROPERTY TYPE: SECURITIES				P	10/21/2009	12/28/2009
2,765.00		2,635.00					130.00	
		179. DUN & BRADSTREET CORP COM PROPERTY TYPE: SECURITIES				P	05/15/2008	05/01/2009
14,367.00		16,419.00					-2,052.00	
		31. DUN & BRADSTREET CORP COM PROPERTY TYPE: SECURITIES				P	02/15/2007	05/01/2009
2,488.00		2,778.00					-290.00	
		133. DUN & BRADSTREET CORP COM PROPERTY TYPE: SECURITIES				P	02/15/2007	05/19/2009
10,981.00		11,920.00					-939.00	
		151. DUN & BRADSTREET CORP COM PROPERTY TYPE: SECURITIES				P	02/15/2007	09/25/2009
11,170.00		13,533.00					-2,363.00	
		182. DUN & BRADSTREET CORP COM PROPERTY TYPE: SECURITIES				P	01/19/2007	09/25/2009
13,463.00		15,332.00					-1,869.00	
		386. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	04/17/2009	12/07/2009
6,541.00		4,957.00					1,584.00	
		260. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	04/17/2009	12/28/2009
4,572.00		3,339.00					1,233.00	
		375. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	05/19/2009	12/07/2009
32,916.00		27,408.00					5,508.00	
		236. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	03/20/2009	12/07/2009
20,715.00		15,085.00					5,630.00	
		123. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	11/29/2006	05/19/2009
9,185.00		11,060.00					-1,875.00	

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)	
		144. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	11/29/2006	06/02/2009
10,876.00		12,948.00					-2,072.00	
		45. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	11/10/2006	06/02/2009
3,399.00		3,836.00					-437.00	
		221. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	11/10/2006	06/19/2009
17,125.00		18,840.00					-1,715.00	
		204. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	11/10/2006	06/26/2009
15,770.00		17,390.00					-1,620.00	
		234. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	10/19/2004	09/03/2009
11,342.00		8,818.00					2,524.00	
		66. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	10/19/2004	12/07/2009
3,285.00		2,487.00					798.00	
		255. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES				P	08/15/2007	08/26/2009
18,347.00		12,411.00					5,936.00	
		63. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES				P	08/15/2007	09/03/2009
4,550.00		3,066.00					1,484.00	
		253. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES				P	04/03/2007	09/03/2009
18,274.00		10,545.00					7,729.00	
		297. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES				P	04/03/2007	09/25/2009
22,949.00		12,379.00					10,570.00	
		63. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	11/30/2005	03/20/2009
4,342.00		3,683.00					659.00	

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)	
		570. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	08/08/2002	03/20/2009
39,284.00		20,121.00					19,163.00	
		380. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	08/08/2002	04/08/2009
26,030.00		13,414.00					12,616.00	
		210. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	08/08/2002	05/08/2009
14,829.00		7,413.00					7,416.00	
		282. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	08/08/2002	05/19/2009
20,021.00		9,955.00					10,066.00	
		507. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	08/08/2002	06/02/2009
36,891.00		17,897.00					18,994.00	
		168. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	08/08/2002	08/06/2009
11,676.00		5,930.00					5,746.00	
		308. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	08/08/2002	09/03/2009
20,908.00		10,872.00					10,036.00	
		63. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	08/08/2002	10/05/2009
4,245.00		2,224.00					2,021.00	
		300. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	09/10/2002	10/05/2009
20,212.00		10,332.00					9,880.00	
		100. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	02/27/2003	10/05/2009
6,737.00		3,409.00					3,328.00	
		170. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	01/13/2009	10/05/2009
11,454.00		13,261.00					-1,807.00	

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)	
		60. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	03/24/2009	12/07/2009
3,172.00		3,065.00					107.00	
		2135.66 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	09/26/2007	01/15/2009
2,136.00		2,089.00					47.00	
		3220.51 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	09/26/2007	01/31/2009
3,221.00		3,151.00					70.00	
		4590.42 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	09/26/2007	02/28/2009
4,590.00		4,491.00					99.00	
		4984.11 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	09/26/2007	03/31/2009
4,984.00		4,876.00					108.00	
		5575.28 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	09/26/2007	04/30/2009
5,575.00		5,454.00					121.00	
		4796.45 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	09/26/2007	05/31/2009
4,796.00		4,692.00					104.00	
		5300.5 FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES				P	09/26/2007	06/30/2009
5,301.00		5,185.00					116.00	
		3503.15 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	09/26/2007	07/31/2009
3,503.00		3,427.00					76.00	
		3178.34 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	09/26/2007	08/31/2009
3,178.00		3,109.00					69.00	
		2884.77 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	09/26/2007	09/30/2009
2,885.00		2,822.00					63.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3262.05 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	09/26/2007	10/31/2009
3,262.00		3,191.00					71.00	
		3680.96 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	09/26/2007	11/30/2009
3,681.00		3,601.00					80.00	
		100000. FEDERAL HOME LN MTG CORP MTN CAL PROPERTY TYPE: SECURITIES				P	07/19/2005	09/22/2009
100,000.00		100,000.00						
		623.07 FEDERAL NATL MTG ASSN POOL #83181 PROPERTY TYPE: SECURITIES				P	10/29/2007	01/26/2009
623.00		629.00					-6.00	
		1277.15 FEDERAL NATL MTG ASSN POOL #8318 PROPERTY TYPE: SECURITIES				P	10/29/2007	01/31/2009
1,277.00		1,290.00					-13.00	
		1620.06 FEDERAL NATL MTG ASSN POOL #8318 PROPERTY TYPE: SECURITIES				P	10/29/2007	02/28/2009
1,620.00		1,636.00					-16.00	
		1717.78 FEDERAL NATL MTG ASSN POOL #8318 PROPERTY TYPE: SECURITIES				P	10/29/2007	03/31/2009
1,718.00		1,735.00					-17.00	
		1716.05 FEDERAL NATL MTG ASSN POOL #8318 PROPERTY TYPE: SECURITIES				P	10/29/2007	04/30/2009
1,716.00		1,733.00					-17.00	
		2238.56 FEDERAL NATL MTG ASSN POOL #8318 PROPERTY TYPE: SECURITIES				P	10/29/2007	05/31/2009
2,239.00		2,261.00					-22.00	
		2450.06 FEDERAL NATL MTG ASSN POOL #8318 PROPERTY TYPE: SECURITIES				P	10/29/2007	06/30/2009
2,450.00		2,474.00					-24.00	
		1759.37 FEDERAL NATL MTG ASSN POOL #8318 PROPERTY TYPE: SECURITIES				P	10/29/2007	07/31/2009
1,759.00		1,777.00					-18.00	

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)	
		1634.1 FEDERAL NATL MTG ASSN POOL #83181 PROPERTY TYPE: SECURITIES				P	10/29/2007	08/31/2009
1,634.00		1,650.00					-16.00	
		1035.85 FEDERAL NATL MTG ASSN POOL #8318 PROPERTY TYPE: SECURITIES				P	10/29/2007	09/30/2009
1,036.00		1,046.00					-10.00	
		741.9 FEDERAL NATL MTG ASSN POOL #831811 PROPERTY TYPE: SECURITIES				P	10/29/2007	10/31/2009
742.00		749.00					-7.00	
		713.19 FEDERAL NATL MTG ASSN POOL #83181 PROPERTY TYPE: SECURITIES				P	10/29/2007	11/30/2009
713.00		720.00					-7.00	
		1533.94 FEDERAL NATL MTG ASSN POOL #8881 PROPERTY TYPE: SECURITIES				P	09/06/2007	01/26/2009
1,534.00		1,538.00					-4.00	
		2685. FEDERAL NATL MTG ASSN POOL #888135 PROPERTY TYPE: SECURITIES				P	09/06/2007	01/31/2009
2,685.00		2,692.00					-7.00	
		3677.55 FEDERAL NATL MTG ASSN POOL #8881 PROPERTY TYPE: SECURITIES				P	09/06/2007	02/28/2009
3,678.00		3,687.00					-9.00	
		3218.39 FEDERAL NATL MTG ASSN POOL #8881 PROPERTY TYPE: SECURITIES				P	09/06/2007	03/31/2009
3,218.00		3,227.00					-9.00	
		3087.61 FEDERAL NATL MTG ASSN POOL #8881 PROPERTY TYPE: SECURITIES				P	09/06/2007	04/30/2009
3,088.00		3,096.00					-8.00	
		3205.96 FEDERAL NATL MTG ASSN POOL #8881 PROPERTY TYPE: SECURITIES				P	09/06/2007	05/31/2009
3,206.00		3,214.00					-8.00	
		3316.6 FEDERAL NATL MTG ASSN POOL #88813 PROPERTY TYPE: SECURITIES				P	09/06/2007	06/30/2009
3,317.00		3,325.00					-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)	
		2702.92 FEDERAL NATL MTG ASSN POOL #8881 PROPERTY TYPE: SECURITIES				P	09/06/2007	07/31/2009
2,703.00		2,710.00					-7.00	
		3199.68 FEDERAL NATL MTG ASSN POOL #8881 PROPERTY TYPE: SECURITIES				P	09/06/2007	08/31/2009
3,200.00		3,208.00					-8.00	
		2388.37 FEDERAL NATL MTG ASSN POOL #8881 PROPERTY TYPE: SECURITIES				P	09/06/2007	09/30/2009
2,388.00		2,395.00					-7.00	
		2732.38 FEDERAL NATL MTG ASSN POOL #8881 PROPERTY TYPE: SECURITIES				P	09/06/2007	10/31/2009
2,732.00		2,740.00					-8.00	
		1753.21 FEDERAL NATL MTG ASSN POOL #8881 PROPERTY TYPE: SECURITIES				P	09/06/2007	11/30/2009
1,753.00		1,758.00					-5.00	
		246.97 FEDERAL NATL MTG ASSN POOL #93379 PROPERTY TYPE: SECURITIES				P	06/25/2008	01/26/2009
247.00		235.00					12.00	
		249.67 FEDERAL NATL MTG ASSN POOL #93379 PROPERTY TYPE: SECURITIES				P	06/25/2008	01/31/2009
250.00		238.00					12.00	
		518.99 FEDERAL NATL MTG ASSN POOL #93379 PROPERTY TYPE: SECURITIES				P	06/25/2008	02/28/2009
519.00		494.00					25.00	
		246.5 FEDERAL NATL MTG ASSN POOL #933794 PROPERTY TYPE: SECURITIES				P	06/25/2008	03/31/2009
247.00		235.00					12.00	
		2852.28 FEDERAL NATL MTG ASSN POOL #9337 PROPERTY TYPE: SECURITIES				P	06/25/2008	04/30/2009
2,852.00		2,715.00					137.00	
		257.73 FEDERAL NATL MTG ASSN POOL #93379 PROPERTY TYPE: SECURITIES				P	06/25/2008	05/31/2009
258.00		245.00					13.00	

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)	
		251.26 FEDERAL NATL MTG ASSN POOL #93379 PROPERTY TYPE: SECURITIES				P	06/25/2008	06/30/2009
251.00		239.00					12.00	
		2431.58 FEDERAL NATL MTG ASSN POOL #9337 PROPERTY TYPE: SECURITIES				P	06/25/2008	07/31/2009
2,432.00		2,314.00					118.00	
		260.05 FEDERAL NATL MTG ASSN POOL #93379 PROPERTY TYPE: SECURITIES				P	06/25/2008	08/31/2009
260.00		247.00					13.00	
		262.62 FEDERAL NATL MTG ASSN POOL #93379 PROPERTY TYPE: SECURITIES				P	06/25/2008	09/30/2009
263.00		250.00					13.00	
		5221.72 FEDERAL NATL MTG ASSN POOL #9337 PROPERTY TYPE: SECURITIES				P	06/25/2008	10/31/2009
5,222.00		4,970.00					252.00	
		247.62 FEDERAL NATL MTG ASSN POOL #93379 PROPERTY TYPE: SECURITIES				P	06/25/2008	11/30/2009
248.00		236.00					12.00	
		34. FLOWSERVE CORP PROPERTY TYPE: SECURITIES				P	05/08/2009	12/07/2009
3,357.00		2,505.00					852.00	
		474. GENENTECH INC PROPERTY TYPE: SECURITIES				P	09/22/2006	03/11/2009
43,680.00		36,915.00					6,765.00	
		70. GENENTECH INC PROPERTY TYPE: SECURITIES				P	12/20/2007	03/11/2009
6,451.00		4,743.00					1,708.00	
		1544. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	03/24/2009	07/31/2009
20,504.00		15,946.00					4,558.00	
		651. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	03/11/2009	07/31/2009
8,645.00		5,571.00					3,074.00	

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)	
		460. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	03/11/2009	08/06/2009
6,511.00		3,936.00					2,575.00	
		287. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	11/14/2007	08/06/2009
4,062.00		11,381.00					-7,319.00	
		1091. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	12/20/2005	08/06/2009
15,443.00		38,754.00					-23,311.00	
		27. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	12/20/2005	10/21/2009
425.00		959.00					-534.00	
		25. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	12/05/2006	10/21/2009
394.00		881.00					-487.00	
		783. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	04/17/2007	10/21/2009
12,328.00		27,507.00					-15,179.00	
		166. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	04/17/2007	12/07/2009
2,670.00		5,832.00					-3,162.00	
		493. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	03/17/2009	08/26/2009
22,798.00		22,578.00					220.00	
		134. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	11/19/2008	08/26/2009
6,197.00		5,898.00					299.00	
		65. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	06/04/2008	12/28/2009
2,805.00		3,640.00					-835.00	
		72. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/03/2008	08/26/2009
11,893.00		9,806.00					2,087.00	

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)	
		37. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/18/2008	08/26/2009
6,112.00		3,338.00					2,774.00	
		46. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/18/2008	12/07/2009
7,646.00		4,150.00					3,496.00	
		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/18/2008	12/28/2009
4,114.00		2,255.00					1,859.00	
		226. HARTFORD FINL SVCS GROUP INC PROPERTY TYPE: SECURITIES				P	04/30/2008	04/08/2009
2,163.00		16,313.00					-14,150.00	
		533. HARTFORD FINL SVCS GROUP INC PROPERTY TYPE: SECURITIES				P	09/26/2008	04/08/2009
5,101.00		29,047.00					-23,946.00	
		461. HARTFORD FINL SVCS GROUP INC PROPERTY TYPE: SECURITIES				P	08/29/2003	04/08/2009
4,412.00		24,350.00					-19,938.00	
		1837. HARTFORD FINL SVCS GROUP INC PROPERTY TYPE: SECURITIES				P	10/03/2008	04/08/2009
17,580.00		57,403.00					-39,823.00	
		1199. HARTFORD FINL SVCS GROUP INC PROPERTY TYPE: SECURITIES				P	10/10/2008	04/08/2009
11,474.00		21,324.00					-9,850.00	
		1796. HARTFORD FINL SVCS GROUP INC PROPERTY TYPE: SECURITIES				P	05/19/2009	08/06/2009
31,894.00		29,410.00					2,484.00	
		894. HARTFORD FINL SVCS GROUP INC PROPERTY TYPE: SECURITIES				P	06/02/2009	08/06/2009
15,876.00		14,218.00					1,658.00	
		476. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	09/26/2008	02/13/2009
16,428.00		24,180.00					-7,752.00	

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)	
		163. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	09/26/2008	03/17/2009
5,529.00		8,280.00					-2,751.00	
		175. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	10/10/2008	03/17/2009
5,936.00		7,246.00					-1,310.00	
		583. HEINZ H J CO PROPERTY TYPE: SECURITIES				P	10/10/2008	03/24/2009
20,068.00		24,140.00					-4,072.00	
		539. HESS CORP COM PROPERTY TYPE: SECURITIES				P	01/19/2007	10/05/2009
28,662.00		27,066.00					1,596.00	
		270. HESS CORP COM PROPERTY TYPE: SECURITIES				P	11/25/2008	10/05/2009
14,358.00		12,948.00					1,410.00	
		390. HESS CORP COM PROPERTY TYPE: SECURITIES				P	04/08/2009	12/07/2009
22,321.00		22,107.00					214.00	
		17. HESS CORP COM PROPERTY TYPE: SECURITIES				P	11/25/2008	12/07/2009
973.00		815.00					158.00	
		139. HESS CORP COM PROPERTY TYPE: SECURITIES				P	02/12/2008	12/07/2009
7,956.00		12,442.00					-4,486.00	
		58. HESS CORP COM PROPERTY TYPE: SECURITIES				P	03/20/2009	12/07/2009
3,320.00		3,633.00					-313.00	
		162. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	02/12/2007	12/07/2009
8,042.00		6,854.00					1,188.00	
		95. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	02/12/2007	12/28/2009
4,987.00		4,019.00					968.00	

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)	
		1142. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	06/04/2008	03/06/2009
20,409.00		31,006.00					-10,597.00	
		419. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	07/24/2008	03/06/2009
7,488.00		10,218.00					-2,730.00	
		454. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	12/16/2008	03/06/2009
8,114.00		11,026.00					-2,912.00	
		100. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES				P	03/17/2006	05/08/2009
10,023.00		8,314.00					1,709.00	
		116. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES				P	03/17/2006	05/19/2009
12,286.00		9,644.00					2,642.00	
		31. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES				P	03/17/2006	10/15/2009
3,933.00		2,577.00					1,356.00	
		10. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES				P	04/12/2006	10/15/2009
1,269.00		810.00					459.00	
		229. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES				P	02/09/2006	10/15/2009
29,054.00		18,437.00					10,617.00	
		61. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES				P	02/09/2006	12/07/2009
7,765.00		4,911.00					2,854.00	
		40. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES				P	02/09/2006	12/28/2009
5,274.00		3,220.00					2,054.00	
		231. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/22/2007	09/03/2009
9,629.00		11,278.00					-1,649.00	

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)	
		30. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/03/2007	09/03/2009
1,251.00		1,447.00					-196.00	
		69. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/15/2006	09/03/2009
2,876.00		3,264.00					-388.00	
		292. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/15/2006	12/07/2009
12,195.00		13,811.00					-1,616.00	
		120. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/15/2006	12/28/2009
5,026.00		5,676.00					-650.00	
		101. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	08/12/2008	04/17/2009
5,379.00		7,229.00					-1,850.00	
		218. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	08/12/2008	05/08/2009
11,966.00		15,604.00					-3,638.00	
		292. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	09/26/2008	05/08/2009
16,027.00		20,255.00					-4,228.00	
		113. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	02/13/2009	08/26/2009
6,857.00		6,463.00					394.00	
		44. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	09/26/2008	08/26/2009
2,670.00		3,052.00					-382.00	
		178. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	06/04/2008	08/26/2009
10,802.00		11,837.00					-1,035.00	
		519. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	06/04/2008	10/21/2009
31,588.00		34,513.00					-2,925.00	

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)	
		395. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	06/04/2008	12/07/2009
25,441.00		26,267.00					-826.00	
		150. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	05/10/2007	05/19/2009
7,733.00		10,641.00					-2,908.00	
		5. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	02/15/2007	05/19/2009
258.00		347.00					-89.00	
		63. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	08/12/2008	05/19/2009
3,248.00		3,893.00					-645.00	
		65. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	08/12/2008	12/28/2009
4,165.00		4,017.00					148.00	
		56. LABORATORY CORP AMER HLDGS PROPERTY TYPE: SECURITIES				P	03/22/2007	12/07/2009
4,129.00		4,030.00					99.00	
		30. LABORATORY CORP AMER HLDGS PROPERTY TYPE: SECURITIES				P	03/22/2007	12/28/2009
2,279.00		2,159.00					120.00	
		435. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	05/08/2009	10/05/2009
20,107.00		15,938.00					4,169.00	
		159. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	10/24/2008	05/19/2009
12,735.00		12,398.00					337.00	
		20. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	03/24/2009	05/19/2009
1,602.00		1,368.00					234.00	
		48. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	08/06/2009	12/07/2009
3,762.00		3,589.00					173.00	

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)	
		177. LOWES COS INC PROPERTY TYPE: SECURITIES				P	03/06/2009	12/07/2009
4,033.00		2,377.00					1,656.00	
		105. LOWES COS INC PROPERTY TYPE: SECURITIES				P	03/06/2009	12/28/2009
2,471.00		1,410.00					1,061.00	
		1333. MARKET VECTORS NUCLEAR ENERGY ETF PROPERTY TYPE: SECURITIES				P	07/02/2009	12/07/2009
30,898.00		29,233.00					1,665.00	
		406. MCKESSON INC PROPERTY TYPE: SECURITIES				P	01/13/2009	06/19/2009
18,008.00		17,107.00					901.00	
		116. MCKESSON INC PROPERTY TYPE: SECURITIES				P	12/16/2008	06/19/2009
5,145.00		4,454.00					691.00	
		40. MCKESSON INC PROPERTY TYPE: SECURITIES				P	12/07/2009	12/28/2009
2,520.00		2,459.00					61.00	
		47. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	10/21/2009	12/07/2009
3,018.00		2,682.00					336.00	
		286. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	04/03/2007	02/26/2009
7,721.00		12,990.00					-5,269.00	
		317. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	11/29/2006	02/26/2009
8,558.00		14,143.00					-5,585.00	
		280. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	11/29/2006	03/04/2009
6,415.00		12,492.00					-6,077.00	
		604. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	11/29/2006	03/17/2009
15,995.00		26,948.00					-10,953.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	11/29/2006	05/19/2009
611.00		1,071.00					-460.00	
		381. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	03/22/2007	05/19/2009
9,702.00		16,851.00					-7,149.00	
		329. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	03/22/2007	08/26/2009
10,740.00		14,551.00					-3,811.00	
		511. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	07/24/2008	08/26/2009
16,682.00		16,719.00					-37.00	
		288. METLIFE INC PROPERTY TYPE: SECURITIES				P	04/17/2009	05/19/2009
9,111.00		8,249.00					862.00	
		1555. METLIFE INC PROPERTY TYPE: SECURITIES				P	11/25/2008	05/19/2009
49,191.00		36,549.00					12,642.00	
		182. METLIFE INC PROPERTY TYPE: SECURITIES				P	03/11/2009	05/19/2009
5,757.00		2,807.00					2,950.00	
		427. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	11/29/2006	12/07/2009
12,735.00		12,656.00					79.00	
		158. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	11/29/2006	12/28/2009
4,893.00		4,683.00					210.00	
		20. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	12/05/2006	12/28/2009
619.00		583.00					36.00	
		5. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	02/12/2007	12/28/2009
155.00		145.00					10.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		57. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	09/05/2007	12/28/2009
1,765.00		1,629.00					136.00	
		111. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	08/06/2009	12/07/2009
5,089.00		5,058.00					31.00	
		143. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	09/15/2006	05/19/2009
12,866.00		6,302.00					6,564.00	
		69. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	09/15/2006	06/02/2009
5,662.00		3,041.00					2,621.00	
		283. MYLAN LABS INC PROPERTY TYPE: SECURITIES				P	10/21/2009	12/07/2009
5,180.00		4,651.00					529.00	
		155. MYLAN LABS INC PROPERTY TYPE: SECURITIES				P	10/21/2009	12/28/2009
2,901.00		2,547.00					354.00	
		75. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES				P	08/06/2009	12/07/2009
2,470.00		3,234.00					-764.00	
		1442. NEWS CORP CL A PROPERTY TYPE: SECURITIES				P	12/19/2007	06/19/2009
13,692.00		29,396.00					-15,704.00	
		380. NEWS CORP CL A PROPERTY TYPE: SECURITIES				P	01/16/2008	06/19/2009
3,608.00		7,428.00					-3,820.00	
		345. NEWS CORP CL A PROPERTY TYPE: SECURITIES				P	01/16/2008	06/26/2009
3,107.00		6,744.00					-3,637.00	
		678. NEWS CORP CL A PROPERTY TYPE: SECURITIES				P	04/01/2008	06/26/2009
6,105.00		13,179.00					-7,074.00	

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)	
		892. NEWS CORP CL A PROPERTY TYPE: SECURITIES				P	05/15/2008	06/26/2009
8,032.00		17,048.00					-9,016.00	
		565. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	08/26/2008	05/01/2009
30,065.00		33,564.00					-3,499.00	
		59. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/19/2007	02/26/2009
569.00		2,158.00					-1,589.00	
		853. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES				P	09/26/2008	02/26/2009
8,226.00		16,621.00					-8,395.00	
		736. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/20/2005	02/26/2009
7,097.00		13,546.00					-6,449.00	
		1345. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES				P	01/24/2006	02/26/2009
12,970.00		24,706.00					-11,736.00	
		152. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	09/25/2009	12/07/2009
5,377.00		4,609.00					768.00	
		95. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	09/25/2009	12/28/2009
3,602.00		2,881.00					721.00	
		131. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	01/13/2009	12/07/2009
10,231.00		7,391.00					2,840.00	
		50. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	01/13/2009	12/28/2009
4,119.00		2,821.00					1,298.00	
		69. PNC FINL CORP PROPERTY TYPE: SECURITIES				P	02/26/2009	12/07/2009
3,671.00		2,129.00					1,542.00	

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)	
		50. PNC FINL CORP PROPERTY TYPE: SECURITIES				P	02/26/2009	12/28/2009
2,694.00		1,543.00					1,151.00	
		149. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES				P	09/25/2009	12/07/2009
3,304.00		2,903.00					401.00	
		89. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	09/25/2009	12/07/2009
4,918.00		4,666.00					252.00	
		40. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	09/25/2009	12/28/2009
2,186.00		2,097.00					89.00	
		626. PEPSICO INC PROPERTY TYPE: SECURITIES				P	08/08/2002	01/27/2009
32,229.00		26,267.00					5,962.00	
		37. PEPSICO INC PROPERTY TYPE: SECURITIES				P	09/10/2002	01/27/2009
1,905.00		1,445.00					460.00	
		263. PEPSICO INC PROPERTY TYPE: SECURITIES				P	09/10/2002	04/08/2009
13,661.00		10,270.00					3,391.00	
		185. PEPSICO INC PROPERTY TYPE: SECURITIES				P	05/02/2008	04/08/2009
9,609.00		12,852.00					-3,243.00	
		145. PEPSICO INC PROPERTY TYPE: SECURITIES				P	10/21/2009	12/07/2009
9,304.00		8,997.00					307.00	
		70. PEPSICO INC PROPERTY TYPE: SECURITIES				P	10/05/2009	12/28/2009
4,281.00		4,259.00					22.00	
		578. PFIZER INC PROPERTY TYPE: SECURITIES				P	08/26/2009	12/07/2009
10,644.00		9,693.00					951.00	

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)	
		335. PFIZER INC PROPERTY TYPE: SECURITIES				P	08/26/2009	12/28/2009
6,212.00		5,618.00					594.00	
		200000. PFIZER INC NT PROPERTY TYPE: SECURITIES				P	11/03/2005	03/02/2009
200,000.00		200,000.00						
		236. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	01/13/2009	12/07/2009
11,787.00		9,975.00					1,812.00	
		115. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	01/13/2009	12/28/2009
5,615.00		4,861.00					754.00	
		35. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES				P	08/06/2009	12/28/2009
2,880.00		2,389.00					491.00	
		142. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES				P	12/16/2008	09/25/2009
12,748.00		10,797.00					1,951.00	
		173. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES				P	01/16/2008	09/25/2009
15,531.00		24,049.00					-8,518.00	
		2034. POWERSHARES WATER RESOURCES PORT PROPERTY TYPE: SECURITIES				P	07/02/2009	12/07/2009
33,316.00		29,259.00					4,057.00	
		111. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	08/12/2005	02/13/2009
7,521.00		5,695.00					1,826.00	
		22. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	10/27/2005	02/13/2009
1,491.00		1,065.00					426.00	
		170. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	10/27/2005	05/19/2009
12,431.00		8,226.00					4,205.00	

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)	
		43. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	10/27/2005	12/28/2009
3,460.00		2,081.00					1,379.00	
		191. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	08/12/2008	12/28/2009
15,369.00		16,834.00					-1,465.00	
		118. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	09/18/2008	12/28/2009
9,495.00		9,531.00					-36.00	
		135. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/06/2009	12/28/2009
3,399.00		3,307.00					92.00	
		99. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/16/2008	02/13/2009
11,261.00		9,716.00					1,545.00	
		56. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	02/09/2006	02/13/2009
6,370.00		11,004.00					-4,634.00	
		5. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	03/17/2006	02/13/2009
569.00		961.00					-392.00	
		170. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES				P	07/24/2008	01/27/2009
6,980.00		17,264.00					-10,284.00	
		357. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES				P	01/24/2006	01/27/2009
14,658.00		22,197.00					-7,539.00	
		8. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES				P	02/09/2006	01/27/2009
328.00		467.00					-139.00	
		402. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES				P	02/09/2006	03/17/2009
16,772.00		23,456.00					-6,684.00	

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)	
		20. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES				P	06/15/2006	03/17/2009
834.00		1,143.00					-309.00	
		67. SEMPRA ENERGY PROPERTY TYPE: SECURITIES				P	06/26/2009	12/07/2009
3,678.00		3,346.00					332.00	
		45. SEMPRA ENERGY PROPERTY TYPE: SECURITIES				P	06/26/2009	12/28/2009
2,528.00		2,247.00					281.00	
		379. SOUTHERN CO PROPERTY TYPE: SECURITIES				P	09/18/2008	05/01/2009
10,868.00		14,734.00					-3,866.00	
		201. SOUTHERN CO PROPERTY TYPE: SECURITIES				P	10/10/2008	05/01/2009
5,764.00		6,297.00					-533.00	
		280. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES				P	03/17/2009	09/25/2009
11,496.00		8,496.00					3,000.00	
		222. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES				P	11/09/2007	09/25/2009
9,115.00		5,828.00					3,287.00	
		28. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES				P	11/14/2007	09/25/2009
1,150.00		733.00					417.00	
		50. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES				P	12/19/2007	09/25/2009
2,053.00		1,309.00					744.00	
		37. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES				P	11/27/2007	09/25/2009
1,519.00		921.00					598.00	
		59. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES				P	05/02/2008	12/07/2009
2,584.00		2,487.00					97.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		540. STAPLES INC PROPERTY TYPE: SECURITIES				P	01/27/2009	06/26/2009
11,099.00		9,288.00					1,811.00	
		239. STAPLES INC PROPERTY TYPE: SECURITIES				P	08/26/2008	12/07/2009
5,876.00		5,685.00					191.00	
		120. STAPLES INC PROPERTY TYPE: SECURITIES				P	08/26/2008	12/28/2009
2,997.00		2,854.00					143.00	
		317. STATE STR CORP PROPERTY TYPE: SECURITIES				P	11/25/2008	08/26/2009
16,866.00		11,674.00					5,192.00	
		33. STATE STR CORP PROPERTY TYPE: SECURITIES				P	11/19/2008	08/26/2009
1,756.00		1,103.00					653.00	
		65. STATE STR CORP PROPERTY TYPE: SECURITIES				P	11/19/2008	12/07/2009
2,685.00		2,172.00					513.00	
		127. STATE STR CORP PROPERTY TYPE: SECURITIES				P	11/19/2008	12/28/2009
5,699.00		4,244.00					1,455.00	
		780. STATE STR CORP PROPERTY TYPE: SECURITIES				P	05/21/2007	12/28/2009
35,002.00		53,523.00					-18,521.00	
		264. STATE STR CORP PROPERTY TYPE: SECURITIES				P	06/16/2007	12/28/2009
11,847.00		16,992.00					-5,145.00	
		484. TJX COS INC NEW PROPERTY TYPE: SECURITIES				P	06/26/2009	09/25/2009
17,897.00		15,306.00					2,591.00	
		716. TJX COS INC NEW PROPERTY TYPE: SECURITIES				P	06/19/2009	09/25/2009
26,476.00		22,099.00					4,377.00	

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)	
		211. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES				P	03/04/2009	06/19/2009
10,016.00		9,250.00					766.00	
		365. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES				P	03/11/2009	06/19/2009
17,327.00		15,877.00					1,450.00	
		627. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES				P	09/26/2008	10/21/2009
14,449.00		14,444.00					5.00	
		92. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES				P	02/13/2009	10/21/2009
2,120.00		1,574.00					546.00	
		174. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES				P	02/13/2009	12/07/2009
4,659.00		2,977.00					1,682.00	
		135. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES				P	02/13/2009	12/28/2009
3,442.00		2,309.00					1,133.00	
		81. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	10/05/2009	12/07/2009
3,937.00		3,606.00					331.00	
		55. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	10/05/2009	12/28/2009
2,663.00		2,448.00					215.00	
		30000. TIME WARNER CABLE INC SR UNSECD N PROPERTY TYPE: SECURITIES				P	06/17/2008	02/11/2009
30,126.00		30,361.00					-235.00	
		353. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	04/08/2009	06/02/2009
6,384.00		4,988.00					1,396.00	
		907. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	04/08/2009	08/06/2009
20,236.00		12,816.00					7,420.00	

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)	
		54. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	02/12/2007	08/06/2009
1,205.00		1,205.00						
		264. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	09/03/2009	12/07/2009
6,168.00		5,508.00					660.00	
		130. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	09/03/2009	12/28/2009
2,929.00		2,712.00					217.00	
		299. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES				P	04/08/2009	09/03/2009
15,701.00		15,545.00					156.00	
		55. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES				P	04/08/2009	12/28/2009
3,184.00		2,859.00					325.00	
		50000. UNITED STATES TREAS BD DTD 02/15/ PROPERTY TYPE: SECURITIES				P	12/07/2007	06/30/2009
57,389.00		55,484.00					1,905.00	
		125000. UNITED STATES TREAS NT DTD 08/15 PROPERTY TYPE: SECURITIES				P	09/05/2008	01/08/2009
132,216.00		129,649.00					2,567.00	
		10000. UNITED STATES TREAS NTS DTD 02/15 PROPERTY TYPE: SECURITIES				P	09/03/2008	06/01/2009
10,305.00		10,382.00					-77.00	
		65000. UNITED STATES TREAS NTS DTD 02/15 PROPERTY TYPE: SECURITIES				P	08/28/2008	06/01/2009
66,983.00		67,410.00					-427.00	
		50000. UNITED STATES TREAS NTS DTD 02/15 PROPERTY TYPE: SECURITIES				P	08/28/2008	09/25/2009
50,859.00		51,854.00					-995.00	
		50000. UNITED STATES TREAS NTS DTD 02/15 PROPERTY TYPE: SECURITIES				P	08/28/2008	10/09/2009
50,783.00		51,854.00					-1,071.00	

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)	
		55000. UNITED STATES TREAS NTS DTD 02/15 PROPERTY TYPE: SECURITIES				P	08/28/2008	12/07/2009
55,481.00		57,039.00					-1,558.00	
		20000. UNITED STATES TREAS NTS DTD 02/15 PROPERTY TYPE: SECURITIES				P	03/17/2009	12/07/2009
20,175.00		20,731.00					-556.00	
		40000. UNITED STATES TREAS NT DTD 02/15/ PROPERTY TYPE: SECURITIES				P	08/31/2007	03/05/2009
45,639.00		40,177.00					5,462.00	
		30000. UNITED STATES TREAS NT DTD 02/15/ PROPERTY TYPE: SECURITIES				P	08/24/2007	03/05/2009
34,229.00		29,984.00					4,245.00	
		70000. UNITED STATES TREAS NT DTD 02/15/ PROPERTY TYPE: SECURITIES				P	08/24/2007	06/08/2009
74,996.00		69,962.00					5,034.00	
		125000. UNITED STATES TREAS NT DTD 10/31 PROPERTY TYPE: SECURITIES				P	03/17/2009	12/07/2009
134,580.00		134,722.00					-142.00	
		35000. UNITED STATES TREAS NT DTD 11/15/ PROPERTY TYPE: SECURITIES				P	05/08/2008	10/06/2009
37,961.00		36,170.00					1,791.00	
		35000. UNITED STATES TREAS NT DTD 11/17/ PROPERTY TYPE: SECURITIES				P	06/01/2009	10/06/2009
36,455.00		35,518.00					937.00	
		90000. UNITED STATES TREAS NT DTD 11/17/ PROPERTY TYPE: SECURITIES				P	06/01/2009	12/07/2009
92,686.00		91,333.00					1,353.00	
		184. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	12/16/2008	12/07/2009
12,660.00		9,487.00					3,173.00	
		90. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	06/16/2008	12/28/2009
6,330.00		6,215.00					115.00	

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)	
		458. VALE S A ADR PROPERTY TYPE: SECURITIES				P	06/02/2009	12/07/2009
12,831.00		9,144.00					3,687.00	
		940. VALE S A ADR PROPERTY TYPE: SECURITIES				P	05/19/2009	12/07/2009
26,333.00		18,495.00					7,838.00	
		19. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	12/19/2007	02/13/2009
565.00		829.00					-264.00	
		388. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	11/27/2007	02/13/2009
11,543.00		16,055.00					-4,512.00	
		541. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	11/27/2007	06/02/2009
15,897.00		22,386.00					-6,489.00	
		419. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	11/27/2007	09/03/2009
12,593.00		17,338.00					-4,745.00	
		346. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	06/04/2008	07/31/2009
17,280.00		19,956.00					-2,676.00	
		525. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	06/04/2008	08/06/2009
25,617.00		30,280.00					-4,663.00	
		277. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	06/04/2008	09/25/2009
13,721.00		15,976.00					-2,255.00	
		474. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	05/15/2008	09/25/2009
23,479.00		27,056.00					-3,577.00	
		317. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	05/15/2008	10/05/2009
15,522.00		18,094.00					-2,572.00	

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)	
		256. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	10/10/2008	10/05/2009
12,535.00		12,812.00					-277.00	
		328. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	05/01/2009	10/05/2009
16,060.00		16,384.00					-324.00	
		500. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	11/13/2003	05/19/2009
14,282.00		14,076.00					206.00	
		48. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	11/13/2003	06/02/2009
1,380.00		1,351.00					29.00	
		305. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	11/13/2003	06/02/2009
8,766.00		8,544.00					222.00	
		138. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	04/28/2006	06/02/2009
3,966.00		5,183.00					-1,217.00	
		492. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	04/28/2006	12/07/2009
16,560.00		18,478.00					-1,918.00	
		286. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	08/12/2008	12/07/2009
9,627.00		10,065.00					-438.00	
		9. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	01/25/2008	01/13/2009
220.00		276.00					-56.00	
		445. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	02/07/2008	01/13/2009
10,877.00		13,558.00					-2,681.00	
		591. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	04/30/2008	01/13/2009
14,445.00		17,853.00					-3,408.00	

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)	
		277. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	05/19/2009	12/07/2009
7,475.00		7,260.00					215.00	
		145. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	05/19/2009	12/28/2009
3,884.00		3,801.00					83.00	
		82. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	06/26/2009	12/07/2009
2,801.00		2,747.00					54.00	
		246. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	06/26/2009	12/28/2009
8,677.00		8,242.00					435.00	
		169. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	12/20/2005	12/28/2009
5,961.00		4,036.00					1,925.00	
		95. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	06/19/2009	12/07/2009
2,719.00		2,415.00					304.00	
		1540. INVESCO LTD COM PROPERTY TYPE: SECURITIES				P	05/09/2008	02/13/2009
20,413.00		42,378.00					-21,965.00	
		506. INVESCO LTD COM PROPERTY TYPE: SECURITIES				P	07/24/2008	02/13/2009
6,707.00		12,011.00					-5,304.00	
		1062. NABORS INDS INC COM PROPERTY TYPE: SECURITIES				P	06/02/2009	12/07/2009
21,980.00		20,725.00					1,255.00	
		184. NABORS INDS INC COM PROPERTY TYPE: SECURITIES				P	09/03/2009	12/07/2009
3,808.00		3,151.00					657.00	
		519. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	05/02/2008	01/13/2009
11,574.00		29,655.00					-18,081.00	

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)	
		269. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	04/01/2008	01/13/2009
5,999.00		13,546.00					-7,547.00	
		644. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	02/12/2008	01/13/2009
14,362.00		29,917.00					-15,555.00	
		75. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES				P	09/03/2009	12/28/2009
2,676.00		2,365.00					311.00	
TOTAL GAIN(LOSS)							-182,301.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	7,439.	7,439.
ABBOTT LABS	1,540.	1,540.
AMERICA MOVIL S A DE C V GTD SR NT MEXIC	26.	26.
APACHE CORP	566.	566.
AVON PRODS INC	2,445.	2,445.
BANK NEW YORK INC SR UNSECD MTN SER F	15,531.	15,531.
BERKSHIRE HATHAWAY INC DEL NT	13,160.	13,160.
BEST BUY INC	177.	177.
BOTTLING GROUP LLC SR NT	4,213.	4,213.
BURLINGTON NORTHN SANTA FE CORP	579.	579.
BURLINGTON NORTHN SANTA FE CORP NT	2,025.	2,025.
CIGNA CORP	32.	32.
CVS CAREMARK CORP SR UNSECD NT	1,725.	1,725.
CANADIAN NAT RES LTD NT CANADA	1,710.	1,710.
CAPITAL ONE PRIME AUTO RECEIV- ABLES TR	3,036.	3,036.
CATERPILLAR INC NT	5,909.	5,909.
CELANESE CORP DEL SER A COM	84.	84.
CHASE ISSUANCE TR 2005-A7 CL A7	632.	632.
CHEVRONTEXACO CORP COM	1,025.	1,025.
CISCO SYS INC NT	4,125.	4,125.
COCA COLA CO	169.	169.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	37,380.	37,380.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	2,762.	2,762.
COLUMBIA GOVERNMENT RESERVES TRUST CLASS	33.	33.
COLUMBIA CASH RESERVES TRUST CLASS	410.	410.
COLUMBIA MID CAP GROWTH FUND CLASS Z SHA	136.	136.
COMCAST CORP CL A COM	645.	645.
CONAGRA FOODS INC BD	2,025.	2,025.
CONOCOPHILLIPS GTD NT	1,689.	1,689.
CONSOLIDATED EDISON CO NEW YORK INC BD	4,050.	4,050.
CORNING INC	662.	662.
DEERE JOHN CAP CORP MTN	4,950.	4,950.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DEUTSCHE BK AG GLOBAL MTN GERMANY	3,656.	3,656.
DISNEY WALT CO	680.	680.
DOVER CORP	155.	155.
DU PONT E I DE NEMOURS & CO SR NT	5,273.	5,273.
DUKE ENERGY CORP SR NT	4,688.	4,688.
DUN & BRADSTREET CORP COM	456.	456.
EOG RESOURCES INC	343.	343.
EXELON CORP COM	2,233.	2,233.
EXXON MOBIL CORPORATION	2,441.	2,441.
FPL GROUP INC	1,808.	1,808.
FEDERAL HOME LN MTG CORP POOL #G12654	6,620.	6,620.
FEDERAL HOME LN MTG CORP MTN CALL 2/24/0	6,188.	6,188.
FEDERAL HOME LN MTG CORP MTN CALL 9/22/0	5,566.	5,566.
FEDERAL HOME LN BKS CONS BD	6,750.	6,750.
FEDERAL HOME LN BKS CONS BD	8,531.	8,531.
FEDERAL HOME LN BKS CONS BD	401.	401.
FEDERAL HOME LN MTG CORP NT	7,125.	7,125.
FEDERAL NATL MTG ASSN BENCHMARK NT	2,188.	2,188.
FEDERAL NATL MTG ASSN NT	6,563.	6,563.
FEDERAL NATL MTG ASSN POOL #831811	4,669.	4,669.
FEDERAL NATL MTG ASSN POOL #888135	7,499.	7,499.
FEDERAL NATL MTG ASSN POOL #933794	9,574.	9,574.
FLOWSERVE CORP	116.	116.
GE COML MTG CORP 2003-C1 COML MTG PASSTH	4,337.	4,337.
GENERAL ELECTRIC CO	3,833.	3,833.
GOLDMAN SACHS GROUP INC	1,155.	1,155.
GOLDMAN SACHS GROUP INC SUB NT	3,225.	3,225.
HARTFORD FINL SVCS GROUP INC	1,665.	1,665.
HEINZ H J CO	822.	822.
HESS CORP COM	476.	476.
HEWLETT PACKARD CO	809.	809.
HEWLETT PACKARD CO NT	3,539.	3,539.
INTERNATIONAL BUSINESS MACHS CORP	2,865.	2,865.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTERNATIONAL BUSINESS MACHS CORP NT	2,938.	2,938.
ISHARES MSCI EMERGING MKTS INDEX FUND	1,856.	1,856.
J P MORGAN CHASE & CO COM	1,922.	1,922.
JPMORGAN CHASE & CO GLOBAL SR HLDG CO NT	2,430.	2,430.
JOHNSON & JOHNSON	2,273.	2,273.
KIMBERLY CLARK CORP	3,408.	3,408.
KROGER CO NT	2,025.	2,025.
LOCKHEED MARTIN CORP	1,195.	1,195.
LOWES COS INC	735.	735.
MCKESSON INC	354.	354.
MERCK & CO INC	2,491.	2,491.
MICROSOFT CORP	3,124.	3,124.
MOLSON COORS BREWING CO CL B	444.	444.
MONSANTO CO NEW COM	419.	419.
MORGAN STANLEY NT	3,975.	3,975.
NATL RURAL UTLY DTD 2/25/2004 4.75% DUE	3,563.	3,563.
NEWS CORP CL A	224.	224.
NIKE INC CL B	283.	283.
NORDSTROM INC	996.	996.
OCCIDENTAL PETE CORP	1,664.	1,664.
PNC FINL CORP	582.	582.
PNC FDG CORP CO GTD SR NT	2,508.	2,508.
PACIFIC GAS & ELEC CO SR NT	2,014.	2,014.
PACKAGING CORP OF AMERICA	521.	521.
PARKER HANNIFIN CORP	503.	503.
PEPSICO INC	663.	663.
PFIZER INC	2,133.	2,133.
PFIZER INC NT	12,182.	12,182.
PHILIP MORRIS INTL INC COM	4,626.	4,626.
POLO RALPH LAUREN CORP CL A	16.	16.
POTASH CORP SASK INC	95.	95.
POWERSHARES WATER RESOURCES PORT	9.	9.
PRAXAIR INC	631.	631.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PRINCIPAL FINL GROUP INC COM	859.	859.
PROCTER & GAMBLE CO NT	4,350.	4,350.
PRUDENTIAL FINL INC COM	393.	393.
SBC COMMUNICATIONS INC GLOBAL NT	4,219.	4,219.
SCHLUMBERGER LTD	290.	290.
SEMPRA ENERGY	445.	445.
SEMPRA ENERGY SR UNSECD NT	1,045.	1,045.
SOUTHERN CO	497.	497.
STAPLES INC	717.	717.
STATE STR CORP	425.	425.
TJX COS INC NEW	144.	144.
TELEFONICA EMISIONES S A U SR NT SPAIN	1,757.	1,757.
TEVA PHARMACEUTICAL INDS LTD ADR	87.	87.
TEXAS INSTRS INC	1,754.	1,754.
TIME WARNER CABLE INC SR UNSECD NT	1,225.	1,225.
US BANCORP DEL COM NEW	1,618.	1,618.
UNITED PARCEL SERVICE CL B	932.	932.
UNITED STATES TREAS BDS DTD 08-15-93	4,692.	4,692.
UNITED STATES TREAS BD DTD 02/15/01 5.37	24,660.	24,660.
UNITED STATES TREAS NT DTD 08/15/05 4.12	2,060.	2,060.
UNITED STATES TREAS NT DTD 08/15/05 4.25	1,063.	1,063.
UNITED STATES TREAS NTS DTD 02/15/07 4.7	14,946.	14,946.
UNITED STATES TREAS NT DTD 02/15/07 4.62	9,097.	9,097.
UNITED STATES TREAS NT DTD 10/31/07 3.87	5,903.	5,903.
UNITED STATES TREAS NT DTD 11/15/07 4.25	1,330.	1,330.
UNITED STATES TREAS NT DTD 11/17/08 3.75	2,190.	2,190.
UNITED TECHNOLOGIES CORP	3,602.	3,602.
UNITED TECHNOLOGIES CORP NT	4,763.	4,763.
UNITED TECHNOLOGIES CORP NT	1,031.	1,031.
VALE S A ADR	391.	391.
VERIZON COMMUNICATIONS	1,263.	1,263.
VIRGINIA ELEC & PWR CO SR NT 2007 SER B	2,083.	2,083.
VODAFONE GROUP PLC NEW NT UNITED KINGDOM	2,688.	2,688.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WACHOVIA CORP NEW SUB NT	3,938.	3,938.
WAL-MART STORES INC	2,257.	2,257.
WAL-MART STORES BD	3,938.	3,938.
WASTE MANAGEMENT INC	1,332.	1,332.
WELLS FARGO & CO	272.	272.
WELLS FARGO & CO NEW SUB NT	3,713.	3,713.
WYETH NT	4,125.	4,125.
YUM BRANDS INC COM	1,040.	1,040.
AXIS CAPITAL HOLDINGS LTD COM	794.	794.
TYCO INTL LTD NEW F COM	314.	314.
TOTAL	424,183.	424,183.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WYETH NT		113.	113.
	TOTALS	113.	113.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	1,700.			1,700.
TOTALS	1,700.	NONE	NONE	1,700.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	90.	90.
FEDERAL ESTIMATES - INCOME	2,794.	
FOREIGN TAXES ON QUALIFIED FOR	1,424.	1,424.
FOREIGN TAXES ON NONQUALIFIED	1,080.	1,080.
TOTALS	5,388.	2,594.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER INVESTMENT FEE	21.	21.	
STATE FILING FEE	10.		10.
TOTALS	31.	21.	10.

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

DESCRIPTION		AMOUNT
MUTUAL FUND ADJUSTMENT - 2008		332.
PURCHASED ACCRUED INTEREST - 2008		4,232.
ROC ADJUSTMENT - 2009		1,106.
	TOTAL	5,670.

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

DESCRIPTION		AMOUNT
MUTUAL FUND ADJUSTMENT - 2009		62.
BASIS ADJUSTMENT - 2009 SALES		1,106.
PURCHASED ACCRUED INTEREST - 2009		3,234.
NET ROUNDING DIFFERENCE		14.
	TOTAL	4,416.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

CA

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

OFFICER NAME:
BANK OF AMERICA, N.A.
ADDRESS:
515 FLOWER ST, FL 27
LOS ANGELES, CA 90071-2201
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 69,552.

TOTAL COMPENSATION: 69,552.

RECIPIENT NAME:
TUESDAY MUSICAL JUNIORS
ADDRESS:
122 SAN MIGUEL DR
Arcadia, CA 91007
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR CALLIE MCGRATH COMPETITIVE AWARD
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
SANTA TERESITA HOSPITAL
ADDRESS:
819 BUENA VISTA ST
DUARTE, CA 91010-1703
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 62,812.

RECIPIENT NAME:
MARYVALE
ADDRESS:
7600 GRAVES AVE
ROSEMEAD, CA 91770
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT I/M/O SOPHIE & ERNEST WATZ
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 62,812.

RECIPIENT NAME:
UNION RESCUE MISSION
ADDRESS:
545 S SAN PEDRO ST
LOS ANGELES, CA 90013
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
CITY OF HOPE
ADDRESS:
1500 E DUARTE RD
DUARTE, CA 91010
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 40,000.

RECIPIENT NAME:
AMERICAN RED CROSS
ADDRESS:
430 MADELINE DR
PASADENA, CA 91105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 10,000.

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

RECIPIENT NAME:
  AMERICAN DIABETES ASSOCIATION
ADDRESS:
  6300 WILSHIRE BLVD, SUITE 100
  LOS ANGELES, CA 90048
RELATIONSHIP:
  NONE
PURPOSE OF GRANT:
  UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
  PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
  MASONIC HOMES OF CALIFORNIA
ADDRESS:
  1111 CALIFORNIA ST
  SAN FRANCISCO, CA 98401
RELATIONSHIP:
  NONE
PURPOSE OF GRANT:
  FOR COVINA CAMPUS I/M/O S & E WATZ
FOUNDATION STATUS OF RECIPIENT:
  PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 62,812.

RECIPIENT NAME:
  PASADENA OPERA GUILD
ADDRESS:
  251 S ORANGE GROVE BLVD # 8
  PASADENA, CA 91005-1767
RELATIONSHIP:
  NONE
PURPOSE OF GRANT:
  FUNDING FOR AN AWARD FOR YOUNG SINGERS
FOUNDATION STATUS OF RECIPIENT:
  PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
SOUTHWEST INDIAN FOUNDATION
ADDRESS:
P.O. BOX 307
GALLUP, MN 87305
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
AMERICAN CANCER SOCIETY
ADDRESS:
P.O. BOX 720366
OKLAHOMA CITY, CA 73712-0366
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT PASADENA CHAPTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
BRAILLE INSTITUTE OF AMERICA
ADDRESS:
741 N VERMONT AVE
LOS ANGELES, CA 90029
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 25,000.

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

RECIPIENT NAME:
LOS ANGELES MISSION
ADDRESS:
303 E 5TH ST
LOS ANGELES, CA 90013
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
HANNA BOYS CENTER
ADDRESS:
17000 ARNOLD DR
SONOMA, CA 95476
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
WORLD VISION, INC.
ADDRESS:
P.O. BOX 9716
FEDERAL WAY, WA 98063-9716
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CHILDREN'S PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
ORTHOPAEDIC HOSPITAL FOUNDATION
ADDRESS:
2400 S FLOWER ST
LOS ANGELES, CA 90007
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
CHRISTIAN APPLACHIAN PROJECT
ADDRESS:
322 CRAB ORCHARD RD
LANCASTER, KY 40446
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 23,580.

RECIPIENT NAME:
CHILDREN'S HOSPITAL LOS ANGELES
ADDRESS:
4650 SUNSET BLVD, MS 29
LOS ANGELES, CA 90027
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 75,000.

RECIPIENT NAME:
ASIAN RELIEF, INC.
ADDRESS:
6411 IVY LN, SUITE 204
GREENBELT, MD 20770
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
SACRED HEART MONASTERY
ADDRESS:
P. O. BOX 900
HALES CORNER, WI 53130-0900
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
MERCY HOME FOR BOYS & GIRLS
ADDRESS:
1140 W JACKSON BLVD
CHICAGO, IL 60607
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,600.

RECIPIENT NAME:
CAMPUS CRUSADE FOR CHRIST
ADDRESS:
100 LAKE HART DR
ORLANDO, FL 32832
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT JESUS FILM PROJECT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
AMERICAN HEART ASSOCIATION
ADDRESS:
816 S FIGUEROA ST
LOS ANGELES, CA 90017
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
CHILDREN'S SURVIVAL FUND
ADDRESS:
4211 SURFSIDE CIR
MISSOURI CITY, TX 77459-7459
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
MISSIONHURST, C.I.C.M.
ADDRESS:
4651 N 25TH ST
ARLINGTON, VA 22207-3500
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 4,500.

RECIPIENT NAME:
CALIFORNIA INSTITUTE OF
TECHNOLOGY
ADDRESS:
1200 E CALIFORNIA BLVD,
PASADENA, CA 91125
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT ALZHEIMER'S RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 35,000.

RECIPIENT NAME:
SALVATION ARMY
ADDRESS:
832 JAMES M WOOD BLVD
LOS ANGELES, CA 90015-1352
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT - CHURCH
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
CHILDREN'S MERCY FUND
ADDRESS:
100 N PITT ST, SUITE 202
ALEXANDRIA, VA 22314
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
UNION STATION FOUNDATION
ADDRESS:
825 E. ORANGE GROVE BLVD
PASADENA, CA 91104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
UPWARD BOUND HOUSE
ADDRESS:
1104 WASHINGTON AVE
SANTA MONICA, CA 90403
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

TOTAL GRANTS PAID: 628,116.

CALLIE D. MCGRATH FOUNDATION
95-6995594
Balance Sheet
12/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	4728.000	119,410 76	132,525 84
002824100	ABBOTT LABS	1126 000	55,129 34	60,792 74
00724F101	ADOBE SYS INC	1252.000	33,562 51	46,048 56
02364WAF2	AMERICA MOVIL S A DE C V	30000 000	31,537 40	31,842 30
031162100	AMGEN INC	741.000	43,698 31	41,918 37
032095101	AMPHENOL CORP NEW	1097 000	44,428 94	50,659 46
037411105	APACHE CORP	1099 000	72,881 31	113,383 83
037604105	APOLLO GROUP INC	679 000	43,890 77	41,133 82
037833100	APPLE INC	400 000	77,331 77	84,292 80
054303102	AVON PRODS INC	2132 000	76,358 39	67,158 00
06406HAY5	BANK NEW YORK INC	100000 000	99,180 00	104,076 00
084670AS7	BERKSHIRE HATHAWAY INC	104000 000	103,148 24	110,871 28
10138MAH8	BOTTLING GROUP LLC	75000 000	79,497 00	86,295 75
12189TAT1	BURLINGTON NORTHN SANTA FE CORP	30000 000	31,655 40	32,307 60
126650BH2	CVS CAREMARK CORP	30000 000	29,317 80	31,662 30
136385AK7	CANADIAN NAT RES LTD	30000 000	30,241 50	32,052 00
14042JAD1	CAPITAL ONE PRIME AUTO RECEIV-	60000 000	60,522 66	62,250 00
150870103	CELANESE CORP DEL	1652 000	39,677 23	53,029 20
166764100	CHEVRON CORP	2040 000	147,182 53	157,059 60
17275R102	CISCO SYS INC	3004 000	68,623 75	71,915 76
17275RAC6	CISCO SYS INC	75000 000	74,697 75	82,342 50
172967EZ0	CITIGROUP INC	90000 000	90,316 80	91,127 70
19765H677	COLUMBIA MULTI-ADVISOR INTL	74690 016	767,254 47	850,719 28
19765J723	COLUMBIA SMALL CAP GROWTH FUND	42960 139	582,418 33	407,262 12
19765J830	COLUMBIA MID CAP VALUE FUND	34812 148	342,163 65	385,718 60
19765P232	COLUMBIA MID CAP GROWTH FUND	18938 898	393,285 54	388,436 80
20030N101	COMCAST CORP	1871 000	35,600 27	31,545 06
205887BA9	CONAGRA FOODS INC	30000 000	31,155 60	32,390 10
20825CAR5	CONOCOPHILLIPS	75000 000	74,715 75	82,091 25
209111EU3	CONSOLIDATED EDISON CO NEW	60000 000	61,174 80	68,405 40
242370104	DEAN FOODS CO	2358 000	48,897 81	42,538 32
24422EQF9	DEERE JOHN CAP CORP	90000 000	92 645 10	95,403 60
2515A0NY5	DEUTSCHE BK AG	75000 000	74,356 50	79,678 50
254687106	DISNEY WALT CO	1778 000	52,566 28	57,340 50

CALLIE D. MCGRATH FOUNDATION
95-6995594
Balance Sheet
12/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
254709108	DISCOVER FINL SVCS	2305.000	34,288 95	33,906 55
25490A101	DIRECTV	715 000	24,156 28	23,845 25
260003108	DOVER CORP	532 000	21,563 29	22,136 52
263534BT5	DU PONT E I DE NEMOURS & CO	105000 000	106,804 95	114,572 85
264399DW3	DUKE ENERGY CORP	75000.000	77,993 25	81,084 00
268648102	EMC CORP	6203 000	66,835 40	108,366 41
26875P101	EOG RES INC	302 000	16,624 61	29,384 60
30161N101	EXELON CORP	822 000	41,711 95	40,171 14
302571104	FPL GROUP INC	1062 000	58,725 83	56,094 84
3128MBE37	FEDERAL HOME LN MTG CORP	107265 328	104,935 64	112,306 80
3128X2ZQ1	FEDERAL HOME LN MTG CORP	150000 000	148,089 00	155,625 00
3133MTZL5	FEDERAL HOME LN BKS	150000 000	151,993 80	160,921 50
3133XKQX6	FEDERAL HOME LN BKS	175000 000	176,483 25	187,141 50
3133XQQQ8	FEDERAL HOME LN BKS	100000 000	102,980 90	102,406 00
3134A4VG6	FEDERAL HOME LN MTG CORP	150000 000	148,308 45	162,282 00
31359MPF4	FEDERAL NATL MTG ASSN	50000 000	49,835 85	53,547 00
31359MW41	FEDERAL NATL MTG ASSN	125000 000	128,823 25	138,086 25
31407JDQ2	FEDERAL NATL MTG ASSN	68656 710	69,332 54	72,926 47
31410FV44	FEDERAL NATL MTG ASSN	107141 258	107,425 85	113,804 37
31412S3B9	FEDERAL NATL MTG ASSN	182667 956	173,848 51	187,662 10
34354P105	FLOWSERVE CORP	364 000	31,554 49	34,408 92
36828QAD8	GE COML MTG CORP 2003-C1	90000 000	87,254 31	91,381 50
369604103	GENERAL ELEC CO	2140 000	58,267 37	32,378 20
375558103	GILEAD SCIENCES INC	563 000	29,398 84	24,361 01
38141G104	GOLDMAN SACHS GROUP INC	607 000	100,403 53	102,485 88
38143YAC7	GOLDMAN SACHS GROUP INC	50000 000	49,588 00	49,247 50
428236103	HEWLETT PACKARD CO	2270 000	59,904 02	116,927 70
428236AT0	HEWLETT PACKARD CO	80000 000	81,448 80	89,391.20
459200101	INTERNATIONAL BUSINESS MACHS	925 000	72,506 65	121,082 50
459200BB6	INTERNATIONAL BUSINESS MACHS	50000 000	49,359 50	51,302 00
464287234	ISHARES MSCI EMERGING MKTS INDEX	4844 000	184,203 92	201,026 00
46625H100	J P MORGAN CHASE & CO	2916 000	134,402 28	121,509 72
46625HCA6	JPMORGAN CHASE & CO	80000 000	76,878 40	83,839 20
494368103	KIMBERLY CLARK CORP	1525 000	88,682 61	97,157 75

CALLIE D. MCGRATH FOUNDATION
95-6995594
Balance Sheet
12/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
501044CC3	KROGER CO	30000 000	31,633 50	32,766 00
50540R409	LABORATORY CORP AMER HLDGS	780 000	54,816.06	58,375 20
534187AX7	LINCOLN NATL CORP IND	30000 000	34,934.10	34,278.00
539830109	LOCKHEED MARTIN CORP	543 000	42,490 93	40,915.05
548661107	LOWES COS INC	2493 000	33,477 75	58,311 27
58155Q103	MCKESSON CORP	914 000	40,625 81	57,125 00
58405U102	MEDCO HLTH SOLUTIONS INC	628 000	35,185 09	40,135 48
59156RAU2	METLIFE INC	50000 000	56,891 50	55,992 00
594918104	MICROSOFT CORP	5673 000	190,304 84	172,913 04
60871R209	MOLSON COORS BREWING CO	1264 000	59,506 30	57,082 24
61166W101	MONSANTO CO	465 000	26,952 11	38,013 75
617446HR3	MORGAN STANLEY	75000 000	73,237 50	79,050 00
628530107	MYLAN INC	3676 000	54,417 05	67,748 68
637432DC6	NATL RURAL UTLY DTD 2/25/2004	75000 000	71,781 75	79,655 25
63934E108	NAVISTAR INTL CORP NEW	748 000	30,275 19	28,910 20
655664100	NORDSTROM INC	2212 000	52,889 46	83,126 96
674599105	OCCIDENTAL PETE CORP DEL	1171 000	58,125 16	95,260 85
693475105	PNC FINL SVCS GROUP INC	1160 000	44,206 43	61,236 40
693476BF9	PNC FDG CORP	75000 000	74,810 50	83,923 50
694308GN1	PACIFIC GAS & ELEC CO	30000 000	35,472 90	36,631 50
695156109	PACKAGING CORP AMER	1745 000	25,672 94	40,152 45
701094104	PARKER HANNIFIN CORP	1007 000	47,109 84	54,257 16
713448108	PEPSICO INC	1613 000	97,113 36	98,070 40
717081103	PFIZER INC	8001 000	126,956 07	145,538 19
718172109	PHILIP MORRIS INTL INC	2704 000	107,129 62	130,305 76
731572103	POLO RALPH LAUREN CORP	287 000	19,587 49	23,241 26
74251V102	PRINCIPAL FINL GROUP INC	1583.000	38,776 69	38,055.32
742718DB2	PROCTER & GAMBLE CO	75000 000	75,230 25	79,796 25
744320102	PRUDENTIAL FINL INC	1207 000	61,971 48	60,060 32
74432QBJ3	PRUDENTIAL FINL INC	30000 000	30,007 50	30,420 60
767204100	RIO TINTO PLC	157 000	33,180 83	33,816 23
78387GAL7	SBC COMMUNICATIONS INC	75000 000	76,363 50	80,568 00
816851109	SEMPRA ENERGY	1029 000	50,500 93	57,603 42
816851AN9	SEMPRA ENERGY	30000 000	30,334 50	32,535 30

CALLIE D. MCGRATH FOUNDATION
95-6995594
Balance Sheet
12/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
845467109	SOUTHWESTERN ENERGY CO	1031 000	34,164 76	49,694 20
855030102	STAPLES INC	2858 000	64,359 48	70,278 22
87938WAF0	TELEFONICA EMISIONES S A U	30000 000	30,591 30	32,414 10
882508104	TEXAS INSTRS INC	3234 000	102,087 60	84,278 04
883556102	THERMO FISHER SCIENTIFIC CORP	1279 000	68,932 99	60,995 51
89352HAF6	TRANSCANADA PIPELINES LTD	70000 000	79,634 80	78,081 50
902973304	US BANCORP DEL	3158 000	93,101 20	71,086 58
911312106	UNITED PARCEL SVC INC	436 000	22,667 60	25,013 32
912810EQ7	UNITED STATES TREAS BD	125000 000	166,016 13	149,297 50
912810FP8	UNITED STATES TREAS BD	415000 000	445,440 23	458,575 00
912828EE6	UNITED STATES TREAS NT	25000 000	26,181 64	26,757 75
912828GG9	UNITED STATES TREAS NTS	130000 000	134,748 48	130,679 90
912828GH7	UNITED STATES TREAS NT	100000 000	99,945 32	107,977 00
912828HG8	UNITED STATES TREAS NT	100000 000	107,777 68	106,406 00
912828JQ4	UNITED STATES TREAS NT	300000 000	310,430 69	307,242 00
912828LG3	UNITED STATES TREAS NT	45000 000	44,987 85	45,068 40
913017109	UNITED TECHNOLOGIES CORP	2174.000	93,455 79	150,897 34
913017BD0	UNITED TECHNOLOGIES CORP	75000 000	78,435 00	79,490 25
913017BP3	UNITED TECHNOLOGIES CORP	30000 000	33,158 40	32,500 80
927804FC3	VIRGINIA ELEC & PWR CO	35000 000	37,412 55	37,927 75
92857WAD2	VODAFONE GROUP PLC	50000 000	49,535 00	53,733 00
929903AJ1	WACHOVIA CORP	75000 000	73,151 25	77,644 50
931142CB7	WAL-MART STORES	75000 000	66,311 25	73,749 00
949746101	WELLS FARGO & CO	3422 000	92,940 59	92,359 78
949746FJ5	WELLS FARGO & CO NEW	75000 000	73,046 25	78,498 75
983024AE0	WYETH	75000 000	74,514 75	81,710 25
988498101	YUM BRANDS INC	996 000	31,804 39	34,830 12
G0692U109	AXIS CAP HLDGS LTD	1314 000	32,452 10	37,330 74
G6359F103	NABORS INDS INC	1947 000	31,423 17	42,619 83
H5833N103	NOBLE CORP	915 000	37,391 48	37,240 50
H89128104	TYCO INTL LTD	1821 000	58,399 75	64,973 28
	Cash/Cash Equivalent	152160 690	152,160 69	152,160 69
		Totals	11,691,767 62	12,376,427 79