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

2009

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

02/28/2010

For calendar year 2009, or tax year beginning

03/01, 2009, and ending

G Check all that apply:

 Initial return Initial return of a former public charity Final return Amended return Address change Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions,

Name of foundation

LYDIA COLLINS DEFOREST CHAR TR U/W
BANK OF AMERICA, NA

A Employer identification number

03-0433603

Number and street (or P.O. box number if mail is not delivered to street address)

B Telephone number (see page 10 of the instructions)

P O BOX 1802

() -

City or town, state, and ZIP code

PROVIDENCE, RI 02901-1802

H Check type of organization: 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) ► \$ 8,488,844.

J Accounting method: Cash Accrual Other (specify) (Part I, column (d) must be on cash basis)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 ►

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	234,426	234,327		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-93,151			
b Gross sales price for all assets on line 6a	2,625,318			
7 Capital gain net income (from Part IV)	RECEIVED			
8 Net short-term capital gain	015 JUL 06 2010 IRS CSC			
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)	OGDEN, UT			
11 Other income (attach schedule)				
12 Total, Add lines 1 through 11	141,275	234,327		
13 Compensation of officers, directors, trustees, etc.	69,899	27,960		41,939
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,591	641	NONE	950
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	4,290	1,790		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	755			755
24 Total operating and administrative expenses.				
Add lines 13 through 23	76,535	30,391	NONE	43,644
25 Contributions, gifts, grants paid	330,000			330,000
26 Total expenses and disbursements Add lines 24 and 25	406,535	30,391	NONE	373,644
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-265,260			
b Net investment income (if negative, enter -0-)		203,936		
c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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Form 990-PF (2009) (0 10 11)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets					
1	Cash - non-interest-bearing		NONE	NONE	
2	Savings and temporary cash investments		184,987.	346,134.	346,134.
3	Accounts receivable ►				
	Less. allowance for doubtful accounts ►				
4	Pledges receivable ►				
	Less. allowance for doubtful accounts ►				
5	Grants receivable				
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
7	Other notes and loans receivable (attach schedule) ► *		*	NONE	
	Less: allowance for doubtful accounts ►		NONE	NONE	NONE
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10 a	Investments - U.S. and state government obligations (attach schedule)		NONE	NONE	NONE
b	Investments - corporate stock (attach schedule)		8,305,807.	7,881,849.	8,142,710.
c	Investments - corporate bonds (attach schedule)		NONE	NONE	NONE
11	Investments - land, buildings, and equipment basis ►		NONE		
	Less accumulated depreciation ► (attach schedule)		NONE	NONE	
12	Investments - mortgage loans		NONE	NONE	
13	Investments - other (attach schedule)		NONE	NONE	
14	Land, buildings, and equipment basis ►				
	Less accumulated depreciation ► (attach schedule)				
15	Other assets (describe ►)		NONE	NONE	NONE
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		8,490,794.	8,227,983.	8,488,844.
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					
24	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
25	Unrestricted				
26	Temporarily restricted				
27	Permanently restricted				
28	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input checked="" type="checkbox"/>				
29	Capital stock, trust principal, or current funds		8,490,794.	8,227,983.	
30	Paid-in or capital surplus, or land, bldg., and equipment fund				
31	Retained earnings, accumulated income, endowment, or other funds		NONE	NONE	
32	Total net assets or fund balances (see page 17 of the instructions)		8,490,794.	8,227,983.	
33	Total liabilities and net assets/fund balances (see page 17 of the instructions)		8,490,794.	8,227,983.	

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	8,490,794.
2	Enter amount from Part I, line 27a	2	-265,260.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 5	3	14,331.
4	Add lines 1, 2, and 3	4	8,239,865.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 6	5	11,882.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,227,983.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	-93,151.	
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	358,901.	8,531,702.	0.04206675292		
2007	525,213.	6,432,483.	0.08165011862		
2006	524,483.	9,837,618.	0.05331402378		
2005	450,905.	9,609,096.	0.04692480958		
2004	415,214.	9,021,967.	0.04602255805		
2 Total of line 1, column (d)			2	0.26997826295	
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	0.05399565259	
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4	8,014,912.	
5 Multiply line 4 by line 3			5	432,770.	
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	2,039.	
7 Add lines 5 and 6			7	434,809.	
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8	373,644.	

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 ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	1	4,079.
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 ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	2	4,079.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0) . . .		
3	Add lines 1 and 2	3	4,079.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0) . . .		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	4	NONE
6	Credits/Payments.		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,897.
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	4,897.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	818.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ► <input type="checkbox"/> Refunded ► <input type="checkbox"/> 11		

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6		X
7		X
8a		
8b		X
9		X
10		X

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?

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?

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.

1c Did the foundation file Form 1120-POL for this year?

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.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

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?

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.

8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► **STMT 7**

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 **STMT 8**

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

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
14	Telephone no. ► (888) 866-3275	
15	ZIP + 4 ► 02901	► 15

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ► -----, -----, -----, -----, -----		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► -----, -----, -----, -----, -----		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

Form 990-PF (2009)

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.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	5b	
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>				
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes	<input type="checkbox"/> No		

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 9		69,899.	-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
SEE STATEMENT 10		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ► **NONE**

Form 990-PF (2009)

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
SEE STATEMENT 11		NONE

Total number of others receiving over \$50,000 for professional services ► NONE**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 **NONE**

2 **-----**

3 **-----**

4 **-----**

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1 **NONE**

2 **-----**

All other program-related investments. See page 24 of the instructions.

3 **NONE**

Total. Add lines 1 through 3 ►

Form 990-PF (2009)

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	7,679,366.
b	Average of monthly cash balances	1b	457,601.
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	8,136,967.
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	8,136,967.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	122,055.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,014,912.
6	Minimum investment return. Enter 5% of line 5	6	400,746.

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	400,746.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	4,079.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,079.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	396,667.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	396,667.
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	396,667.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1a	373,644.
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	
b	Program-related investments - total from Part IX-B	2	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	NONE
3	Amounts set aside for specific charitable projects that satisfy the:	3b	NONE
a	Suitability test (prior IRS approval required)	4	373,644.
b	Cash distribution test (attach the required schedule)	5	N/A
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6	373,644.
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)		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				396,667.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			30,834.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 373,644.			30,834.	
a Applied to 2008, but not more than line 2a			30,834.	
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			342,810.	
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				53,857.
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

a	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				►	4942(j)(3) or	4942(j)(5)
b	Check box to indicate whether the foundation is a private operating foundation described in section						
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					(e) Total	
	Tax year	Prior 3 years					
	(a) 2009	(b) 2008	(c) 2007	(d) 2006			
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)(ii)						
	(3) Largest amount of support from an exempt organization						
	(4) Gross investment income .						

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

Check here ► 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:

6 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	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
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 12				
Total.			► 3a	330,000.
b Approved for future payment				
Total.			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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

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

9 Net income or (loss) from special events

10 Gross profit or (loss) from sales of inventory

11 Other revenue: a _____

b _____
 c _____
 d _____
 e _____

12 Subtotal. Add columns (b), (d), and (e)

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

(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

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?	Yes	No
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.		

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

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.

Anton Weilach

06/24/2010 SVP_Tax

Date:

SVP Tax

<i>John W. Smith</i>		06/24/2010	SVP Tax	
Signature of officer or trustee		Date	Title	
Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	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 <input type="checkbox"/>	Phone no.

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

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			
6,499.00		432. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 7,781.00					10/29/2008	03/04/2009
153.00		9. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 366.00					01/03/2009	03/05/2009
3,949.00		233. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 9,306.00					01/15/2009	03/05/2009
2,339.00		138. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 3,967.00					01/29/2009	03/05/2009
699.00		15. AMGEN INC PROPERTY TYPE: SECURITIES 769.00					07/09/2008	03/06/2009
652.00		14. AMGEN INC PROPERTY TYPE: SECURITIES 658.00					06/27/2008	03/06/2009
9,044.00		195. AMGEN INC PROPERTY TYPE: SECURITIES 9,168.00					06/27/2008	03/06/2009
300.00		11. DEERE & COMPANY PROPERTY TYPE: SECURITIES 415.00					12/09/2008	03/10/2009
2,841.00		104. DEERE & COMPANY PROPERTY TYPE: SECURITIES 3,843.00					12/10/2008	03/10/2009
1,428.00		51. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 3,416.00					05/29/2008	03/10/2009
980.00		35. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 2,320.00					10/01/2008	03/10/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
808.00		18. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 808.00				09/11/2008	03/11/2009	
1,525.00		34. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 1,525.00				09/11/2008	03/11/2009	
270.00		6. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 270.00				09/11/2008	03/11/2009	
113.00		3. AON CORP PROPERTY TYPE: SECURITIES 121.00				11/11/2008	03/11/2009	
6,264.00		167. AON CORP PROPERTY TYPE: SECURITIES 6,697.00				11/11/2008	03/11/2009	
1,106.00		61. DUPONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 2,758.00				01/10/2008	03/11/2009	
1,192.00		65. DUPONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 2,939.00				01/10/2008	03/11/2009	
624.00		34. DUPONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 1,534.00				01/09/2008	03/11/2009	
1,174.00		64. DUPONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 2,866.00				01/09/2008	03/11/2009	
3,369.00		68. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 4,315.00				11/21/2008	03/11/2009	
1,119.00		19. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 1,119.00				07/30/2008	03/11/2009	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis			
60.00		1. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 60.00				07/30/2008	03/11/2009	
2,108.00		118. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 3,879.00				09/17/2008	03/11/2009	-1,771.00
5,303.00		104. MCDONALDS CORP PROPERTY TYPE: SECURITIES 4,661.00				03/28/2007	03/11/2009	642.00
2,586.00		75. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 3,283.00				01/06/2009	03/11/2009	-697.00
2,323.00		49. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 2,323.00				03/24/2008	03/11/2009	
3,082.00		65. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 3,082.00				11/11/2008	03/11/2009	
1,859.00		101. DUPONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 4,523.00				01/09/2008	03/12/2009	-2,664.00
1,004.00		17. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 1,662.00				07/30/2008	03/12/2009	-658.00
413.00		7. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 413.00				07/30/2008	03/12/2009	
6,222.00		102. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 11,468.00				09/19/2008	03/13/2009	-5,246.00
1,601.00		55. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 2,006.00				12/20/2007	03/16/2009	-405.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
204.00		7. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 254.00				12/20/2007	03/16/2009	
2,153.00		74. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 2,646.00				12/19/2007	03/16/2009	
175.00		6. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 215.00				12/19/2007	03/16/2009	
2,701.00		40. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,229.00				05/11/2007	03/16/2009	
2,430.00		36. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,880.00				05/10/2007	03/16/2009	
4,967.00		95. MCDONALDS CORP PROPERTY TYPE: SECURITIES 4,258.00				03/28/2007	03/16/2009	
11,289.00		388. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 10,449.00				08/25/2005	03/19/2009	
2,884.00		170. HALLIBURTON CO PROPERTY TYPE: SECURITIES 9,064.00				06/30/2008	03/20/2009	
933.00		55. HALLIBURTON CO PROPERTY TYPE: SECURITIES 2,546.00				07/16/2008	03/20/2009	
594.00		35. HALLIBURTON CO PROPERTY TYPE: SECURITIES 1,374.00				07/18/2008	03/20/2009	
6,073.00		358. HALLIBURTON CO PROPERTY TYPE: SECURITIES 11,220.00				03/28/2007	03/20/2009	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,170.00		86. GENENTECH INC PROPERTY TYPE: SECURITIES 7,046.00				10/14/2008	03/26/2009	1,124.00
10,450.00		110. GENENTECH INC PROPERTY TYPE: SECURITIES 8,941.00				04/13/2007	03/26/2009	1,509.00
59,850.00		630. GENENTECH INC PROPERTY TYPE: SECURITIES 50,713.00				12/20/2006	03/26/2009	9,137.00
12,540.00		132. GENENTECH INC PROPERTY TYPE: SECURITIES 10,176.00				10/08/2008	03/26/2009	2,364.00
15,390.00		162. GENENTECH INC PROPERTY TYPE: SECURITIES 12,234.00				06/29/2007	03/26/2009	3,156.00
439.00		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 439.00				01/31/2007	03/27/2009	
877.00		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 877.00				01/31/2007	03/27/2009	
329.00		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 329.00				03/16/2007	03/27/2009	
1,219.00		30. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 2,804.00				08/21/2008	04/08/2009	-1,585.00
2,235.00		55. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 5,034.00				08/22/2008	04/08/2009	-2,799.00
1,341.00		33. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 2,919.00				08/20/2008	04/08/2009	-1,578.00

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			
325.00		8. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 704.00				08/20/2008	04/08/2009	-379.00
4,255.00		58. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 6,521.00				09/19/2008	04/08/2009	-2,266.00
2,714.00		37. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 4,006.00				10/02/2007	04/08/2009	-1,292.00
3,448.00		47. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 4,622.00				03/22/2007	04/08/2009	-1,174.00
1,206.00		39. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 864.00				03/11/2009	04/09/2009	342.00
1,721.00		55. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 1,219.00				03/11/2009	04/09/2009	502.00
1,100.00		35. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 776.00				03/11/2009	04/09/2009	324.00
3,396.00		67. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 4,252.00				11/21/2008	04/09/2009	-856.00
2,686.00		53. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 3,155.00				01/06/2009	04/09/2009	-469.00
2,129.00		42. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 2,498.00				01/06/2009	04/09/2009	-369.00
4,291.00		127. STATE STREET CORP PROPERTY TYPE: SECURITIES 7,156.00				10/14/2008	04/09/2009	-2,865.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,626.00		115. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 2,548.00				03/11/2009	04/13/2009	1,078.00
513.00		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 513.00				01/29/2007	04/13/2009	
1,412.00		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,412.00				01/29/2007	04/13/2009	
4,877.00		38. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,877.00				03/16/2007	04/13/2009	
257.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 257.00				04/24/2008	04/13/2009	
529.00		16. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 572.00				12/19/2007	04/16/2009	-43.00
2,347.00		71. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 2,500.00				12/18/2007	04/16/2009	-153.00
264.00		8. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 280.00				12/18/2007	04/16/2009	-16.00
825.00		21. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 511.00				09/26/2002	04/16/2009	314.00
10,917.00		275. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 6,693.00				09/26/2002	04/16/2009	4,224.00
9,499.00		283. STATE STREET CORP PROPERTY TYPE: SECURITIES 15,946.00				10/14/2008	04/16/2009	-6,447.00

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

Kind of Property		Description				IP 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			
1,511.00		30. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 1,602.00				03/24/2008	04/16/2009	
3,020.00		115. AT&T INC PROPERTY TYPE: SECURITIES 4,678.00				07/06/2007	04/17/2009	
656.00		25. AT&T INC PROPERTY TYPE: SECURITIES 998.00				07/17/2007	04/17/2009	
263.00		10. AT&T INC PROPERTY TYPE: SECURITIES 387.00				04/12/2007	04/17/2009	
525.00		20. AT&T INC PROPERTY TYPE: SECURITIES 563.00				11/13/2008	04/17/2009	
3,510.00		81. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 4,773.00				09/11/2008	04/17/2009	
5,272.00		112. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 8,884.00				03/28/2007	04/17/2009	
1,682.00		45. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 2,196.00				04/18/2007	04/17/2009	
187.00		5. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 244.00				04/12/2007	04/17/2009	
1,345.00		36. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,647.00				03/28/2007	04/17/2009	
2,191.00		101. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 1,654.00				12/04/2008	04/22/2009	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,755.00		127. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 2,056.00				12/03/2008	04/22/2009	699.00
4,596.00		211. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 3,416.00				12/03/2008	04/22/2009	1,180.00
2,592.00		119. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 1,897.00				12/10/2008	04/22/2009	695.00
415.00		19. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 823.00				07/30/2008	04/23/2009	-408.00
2,642.00		121. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 5,175.00				07/30/2008	04/23/2009	-2,533.00
87.00		4. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 140.00				01/31/2008	04/23/2009	-53.00
9,764.00		246. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 5,987.00				09/26/2002	04/23/2009	3,777.00
3,441.00		75. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 5,949.00				03/28/2007	04/23/2009	-2,508.00
1,619.00		235. EL PASO CORP COM PROPERTY TYPE: SECURITIES 3,382.00				09/19/2008	04/23/2009	-1,763.00
765.00		111. EL PASO CORP COM PROPERTY TYPE: SECURITIES 1,371.00				10/01/2008	04/23/2009	-606.00
9,315.00		332. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 10,614.00				03/19/2009	04/23/2009	-1,299.00

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		
3,086.00			110. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 3,346.00				03/12/2009	04/23/2009 -260.00
5,836.00			208. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 6,312.00				03/12/2009	04/23/2009 -476.00
8,036.00			372. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 5,931.00				12/10/2008	04/23/2009 2,105.00
2,376.00			344. EL PASO CORP COM PROPERTY TYPE: SECURITIES 4,248.00				10/01/2008	04/24/2009 -1,872.00
732.00			18. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,584.00				08/20/2008	04/24/2009 -852.00
1,993.00			49. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 3,490.00				09/19/2008	04/24/2009 -1,497.00
1,100.00			50. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 797.00				12/10/2008	04/24/2009 303.00
4,112.00			187. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 2,956.00				11/26/2008	04/24/2009 1,156.00
6,443.00			293. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 4,569.00				11/25/2008	04/24/2009 1,874.00
12,724.00			248. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 15,653.00				10/08/2008	04/27/2009 -2,929.00
15,680.00			308. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 19,440.00				10/08/2008	04/28/2009 -3,760.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,849.00		247. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 9,487.00				05/24/2007	05/05/2009	-1,638.00
2,456.00		49. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 2,779.00				03/04/2008	05/05/2009	-323.00
4,010.00		80. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 4,471.00				10/08/2008	05/05/2009	-461.00
3,258.00		65. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 3,686.00				10/22/2008	05/05/2009	-428.00
2,488.00		31. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 3,049.00				03/22/2007	05/06/2009	-561.00
8,023.00		159. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 8,886.00				10/08/2008	05/06/2009	-863.00
176.00		3. V F CORPORATION PROPERTY TYPE: SECURITIES 249.00				10/23/2007	05/07/2009	-73.00
117.00		2. V F CORPORATION PROPERTY TYPE: SECURITIES 166.00				10/23/2007	05/07/2009	-49.00
889.00		15. V F CORPORATION PROPERTY TYPE: SECURITIES 1,245.00				10/23/2007	05/07/2009	-356.00
770.00		13. V F CORPORATION PROPERTY TYPE: SECURITIES 1,077.00				10/19/2007	05/07/2009	-307.00
1,481.00		25. V F CORPORATION PROPERTY TYPE: SECURITIES 1,934.00				01/31/2008	05/07/2009	-453.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,787.00		150. AT&T INC PROPERTY TYPE: SECURITIES 4,223.00				11/13/2008	05/08/2009	-436.00
2,348.00		93. AT&T INC PROPERTY TYPE: SECURITIES 2,255.00				02/23/2005	05/08/2009	93.00
431.00		17. AT&T INC PROPERTY TYPE: SECURITIES 412.00				02/23/2005	05/08/2009	19.00
8,299.00		158. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 12,532.00				03/28/2007	05/08/2009	-4,233.00
2,206.00		42. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 3,280.00				03/01/2007	05/08/2009	-1,074.00
935.00		23. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 1,007.00				01/06/2009	05/08/2009	-72.00
1,748.00		43. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 1,878.00				01/06/2009	05/08/2009	-130.00
5,154.00		175. SOUTHERN CO PROPERTY TYPE: SECURITIES 6,170.00				01/26/2009	05/08/2009	-1,016.00
2,321.00		40. V F CORPORATION PROPERTY TYPE: SECURITIES 3,094.00				01/31/2008	05/08/2009	-773.00
116.00		2. V F CORPORATION PROPERTY TYPE: SECURITIES 152.00				04/25/2008	05/08/2009	-36.00
1,620.00		38. ACE LTD COM PROPERTY TYPE: SECURITIES 2,369.00				06/25/2007	05/08/2009	-749.00

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			
389.00		9. ACE LTD COM PROPERTY TYPE: SECURITIES 561.00				06/25/2007	05/08/2009	
2,508.00		58. ACE LTD COM PROPERTY TYPE: SECURITIES 3,476.00				08/07/2007	05/08/2009	
304.00		7. ACE LTD COM PROPERTY TYPE: SECURITIES 420.00				08/07/2007	05/08/2009	
2,565.00		59. ACE LTD COM PROPERTY TYPE: SECURITIES 3,380.00				03/28/2007	05/08/2009	
5,571.00		150. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 7,819.00				01/07/2007	05/11/2009	
2,785.00		75. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,785.00				01/07/2007	05/11/2009	
2,080.00		56. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,080.00				01/07/2007	05/11/2009	
2,318.00		41. V F CORPORATION PROPERTY TYPE: SECURITIES 3,120.00				04/25/2008	05/11/2009	
7,773.00		154. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 8,606.00				10/08/2008	05/11/2009	
4,449.00		50. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 4,200.00				09/10/2008	05/12/2009	
3,382.00		38. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 3,034.00				10/08/2008	05/12/2009	

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

Kind of Property		Description				IP 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			
3,382.00		38. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,977.00				01/28/2009	05/12/2009	
1,513.00		17. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 866.00				12/20/2006	05/12/2009	
697.00		19. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 1,259.00				10/01/2008	05/12/2009	
880.00		24. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 1,472.00				05/07/2008	05/12/2009	
2,889.00		60. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 3,841.00				02/21/2008	05/12/2009	
193.00		4. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 252.00				02/01/2008	05/12/2009	
2,600.00		54. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 3,364.00				10/14/2008	05/12/2009	
1,772.00		78. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 2,727.00				01/31/2008	05/14/2009	
4,243.00		94. EATON CORPORATION PROPERTY TYPE: SECURITIES 8,566.00				11/06/2007	05/14/2009	
362.00		8. EATON CORPORATION PROPERTY TYPE: SECURITIES 729.00				11/06/2007	05/14/2009	
2,378.00		51. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 3,632.00				09/19/2008	05/14/2009	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,052.00		44. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 2,355.00				10/01/2008	05/14/2009	-303.00
4,708.00		112. KOHLS CORPORATION PROPERTY TYPE: SECURITIES 4,951.00				06/18/2008	05/14/2009	-243.00
877.00		16. V F CORPORATION PROPERTY TYPE: SECURITIES 1,217.00				04/25/2008	05/14/2009	-340.00
1,383.00		25. V F CORPORATION PROPERTY TYPE: SECURITIES 1,902.00				04/25/2008	05/14/2009	-519.00
2,029.00		37. V F CORPORATION PROPERTY TYPE: SECURITIES 2,815.00				04/25/2008	05/14/2009	-786.00
1,299.00		39. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 929.00				03/13/2009	05/14/2009	370.00
69.00		3. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 105.00				01/31/2008	05/15/2009	-36.00
1,108.00		48. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 1,678.00				01/31/2008	05/15/2009	-570.00
1,523.00		66. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 2,294.00				01/31/2008	05/15/2009	-771.00
703.00		17. KOHLS CORPORATION PROPERTY TYPE: SECURITIES 752.00				06/18/2008	05/15/2009	-49.00
336.00		8. KOHLS CORPORATION PROPERTY TYPE: SECURITIES 354.00				06/18/2008	05/15/2009	-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		
385.00		7. V F CORPORATION PROPERTY TYPE: SECURITIES 533.00				04/25/2008	05/15/2009 -148.00
100,000.00		14102.583 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 105,545.00				05/24/2002	05/15/2009 -5,545.00
134.00		4. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 95.00				03/13/2009	05/15/2009 39.00
227.00		7. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 167.00				03/13/2009	05/15/2009 60.00
2,043.00		87. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 3,024.00				01/31/2008	05/18/2009 -981.00
2,413.00		57. KOHLS CORPORATION PROPERTY TYPE: SECURITIES 2,520.00				06/18/2008	05/18/2009 -107.00
666.00		12. V F CORPORATION PROPERTY TYPE: SECURITIES 913.00				04/25/2008	05/18/2009 -247.00
368.00		11. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 262.00				03/13/2009	05/18/2009 106.00
369.00		11. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 262.00				03/13/2009	05/18/2009 107.00
11,199.00		124. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 6,314.00				12/20/2006	05/19/2009 4,885.00
406.00		12. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 286.00				03/13/2009	05/19/2009 120.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,462.00		35. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 3,122.00				01/31/2007	05/20/2009	-1,660.00
206.00		6. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 143.00				03/13/2009	05/20/2009	63.00
1,201.00		27. EATON CORPORATION PROPERTY TYPE: SECURITIES 2,460.00				11/06/2007	05/21/2009	-1,259.00
2,438.00		40. HESS CORP COM PROPERTY TYPE: SECURITIES 4,069.00				09/22/2008	05/21/2009	-1,631.00
1,036.00		17. HESS CORP COM PROPERTY TYPE: SECURITIES 1,537.00				09/19/2008	05/21/2009	-501.00
646.00		16. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,427.00				01/31/2007	05/21/2009	-781.00
253.00		8. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 191.00				03/13/2009	05/21/2009	62.00
313.00		7. EATON CORPORATION PROPERTY TYPE: SECURITIES 638.00				11/06/2007	05/22/2009	-325.00
730.00		18. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,606.00				01/31/2007	05/22/2009	-876.00
97.00		3. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 71.00				03/13/2009	05/22/2009	26.00
1,493.00		34. EATON CORPORATION PROPERTY TYPE: SECURITIES 3,098.00				11/06/2007	05/26/2009	-1,605.00

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)	
393.00		12. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 286.00				03/13/2009	05/26/2009	107.00
546.00		14. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,249.00				01/31/2007	05/28/2009	-703.00
546.00		14. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,249.00				01/31/2007	05/29/2009	-703.00
7,572.00		52. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 9,812.00				04/24/2008	06/01/2009	-2,240.00
272.00		7. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 624.00				01/31/2007	06/01/2009	-352.00
336.00		8. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 714.00				01/31/2007	06/02/2009	-378.00
210.00		5. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 327.00				03/01/2007	06/02/2009	-117.00
744.00		14. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 595.00				10/09/2008	06/03/2009	149.00
3,783.00		71. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 3,020.00				10/09/2008	06/03/2009	763.00
959.00		18. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 759.00				10/09/2008	06/03/2009	200.00
320.00		6. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 231.00				10/09/2008	06/03/2009	89.00

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)	
53.00		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 38.00				10/09/2008	06/03/2009 15.00	
1,647.00		31. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,647.00				10/01/2008	06/03/2009	
2,238.00		50. NUCOR CORP PROPERTY TYPE: SECURITIES 2,960.00				07/30/2008	06/03/2009 -722.00	
1,298.00		29. NUCOR CORP PROPERTY TYPE: SECURITIES 1,412.00				08/17/2007	06/03/2009 -114.00	
11,195.00		141. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 9,323.00				04/16/2009	06/03/2009 1,872.00	
3,458.00		76. KOHLS CORPORATION PROPERTY TYPE: SECURITIES 3,360.00				06/18/2008	06/04/2009 98.00	
210.00		5. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 327.00				03/01/2007	06/04/2009 -117.00	
296.00		7. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 458.00				03/01/2007	06/04/2009 -162.00	
171.00		4. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 262.00				03/01/2007	06/05/2009 -91.00	
2,085.00		61. WEYERHAEUSER COMPANY PROPERTY TYPE: SECURITIES 4,576.00				03/28/2007	06/09/2009 -2,491.00	
1,914.00		56. WEYERHAEUSER COMPANY PROPERTY TYPE: SECURITIES 3,149.00				08/28/2008	06/09/2009 -1,235.00	

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			
923.00		27. WEYERHAEUSER COMPANY PROPERTY TYPE: SECURITIES 1,505.00					08/29/2008	06/09/2009
239.00		7. WEYERHAEUSER COMPANY PROPERTY TYPE: SECURITIES 386.00					08/28/2008	06/09/2009
410.00		12. WEYERHAEUSER COMPANY PROPERTY TYPE: SECURITIES 448.00					04/24/2009	06/09/2009
1,948.00		57. WEYERHAEUSER COMPANY PROPERTY TYPE: SECURITIES 2,113.00					04/24/2009	06/09/2009
581.00		17. WEYERHAEUSER COMPANY PROPERTY TYPE: SECURITIES 617.00					04/23/2009	06/09/2009
615.00		18. WEYERHAEUSER COMPANY PROPERTY TYPE: SECURITIES 644.00					04/23/2009	06/09/2009
2,051.00		60. WEYERHAEUSER COMPANY PROPERTY TYPE: SECURITIES 1,909.00					04/13/2009	06/09/2009
34.00		1. WEYERHAEUSER COMPANY PROPERTY TYPE: SECURITIES 31.00					04/13/2009	06/09/2009
34.00		1. WEYERHAEUSER COMPANY PROPERTY TYPE: SECURITIES 31.00					04/09/2009	06/09/2009
3,828.00		112. WEYERHAEUSER COMPANY PROPERTY TYPE: SECURITIES 3,455.00					04/09/2009	06/09/2009
4,275.00		25. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 4,236.00					10/08/2008	06/11/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,301.00		31. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 4,549.00				09/28/2007	06/11/2009	752.00
513.00		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 404.00				08/15/2007	06/11/2009	109.00
4,086.00		30. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 5,397.00				06/17/2008	06/12/2009	-1,311.00
272.00		2. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 348.00				04/29/2008	06/12/2009	-76.00
6,494.00		166. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 4,983.00				04/17/2009	06/12/2009	1,511.00
5,360.00		137. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 3,634.00				04/30/2009	06/12/2009	1,726.00
3,717.00		85. KOHLS CORPORATION PROPERTY TYPE: SECURITIES 3,758.00				06/18/2008	06/19/2009	-41.00
350.00		8. KOHLS CORPORATION PROPERTY TYPE: SECURITIES 352.00				07/23/2008	06/19/2009	-2.00
2,493.00		57. KOHLS CORPORATION PROPERTY TYPE: SECURITIES 2,488.00				07/23/2008	06/19/2009	5.00
1,741.00		28. VISA INC CL A COM PROPERTY TYPE: SECURITIES 2,448.00				05/12/2008	06/22/2009	-707.00
10,383.00		167. VISA INC CL A COM PROPERTY TYPE: SECURITIES 13,971.00				04/30/2008	06/22/2009	-3,588.00

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			
716.00		15. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES 561.00				04/17/2009	06/26/2009	155.00
239.00		5. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES 183.00				04/17/2009	06/26/2009	56.00
286.00		6. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES 220.00				04/17/2009	06/26/2009	66.00
716.00		15. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES 548.00				04/16/2009	06/26/2009	168.00
297.00		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 372.00				10/13/2008	07/01/2009	-75.00
3,345.00		45. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 4,097.00				11/03/2008	07/01/2009	-752.00
446.00		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 542.00				10/13/2008	07/01/2009	-96.00
4,267.00		157. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 3,604.00				03/11/2009	07/02/2009	663.00
1,277.00		47. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 1,076.00				03/23/2009	07/02/2009	201.00
5,150.00		31. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 4,169.00				08/15/2007	07/06/2009	981.00
10,668.00		146. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 7,434.00				12/20/2006	07/06/2009	3,234.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,216.00		121. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 2,771.00				03/23/2009	07/06/2009	445.00
1,834.00		69. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 1,537.00				03/23/2009	07/06/2009	297.00
6,099.00		102. AMGEN INC PROPERTY TYPE: SECURITIES 4,796.00				06/27/2008	07/08/2009	1,303.00
504.00		11. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 648.00				09/11/2008	07/09/2009	-144.00
3,893.00		85. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 4,806.00				11/13/2008	07/09/2009	-913.00
916.00		20. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 1,085.00				10/09/2008	07/09/2009	-169.00
1,603.00		35. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 1,855.00				10/09/2008	07/09/2009	-252.00
15,544.00		275. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 16,506.00				03/28/2007	07/09/2009	-962.00
8,881.00		361. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 6,590.00				01/06/2009	07/09/2009	2,291.00
345.00		14. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 256.00				01/06/2009	07/09/2009	89.00
3,917.00		159. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 2,859.00				01/07/2009	07/09/2009	1,058.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,504.00		62. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 1,115.00				01/07/2009	07/10/2009	389.00
4,700.00		87. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 4,950.00				06/11/2009	07/13/2009	-250.00
1,459.00		27. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 1,326.00				01/26/2009	07/13/2009	133.00
535.00		22. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 396.00				01/07/2009	07/13/2009	139.00
11,546.00		472. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 8,486.00				01/07/2009	07/13/2009	3,060.00
2,544.00		104. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 1,846.00				01/05/2009	07/13/2009	698.00
4,374.00		101. NUCOR CORP PROPERTY TYPE: SECURITIES 4,918.00				08/17/2007	07/15/2009	-544.00
2,815.00		65. NUCOR CORP PROPERTY TYPE: SECURITIES 2,762.00				12/10/2008	07/15/2009	53.00
736.00		17. NUCOR CORP PROPERTY TYPE: SECURITIES 656.00				03/19/2009	07/15/2009	80.00
2,165.00		50. NUCOR CORP PROPERTY TYPE: SECURITIES 1,911.00				03/19/2009	07/15/2009	254.00
6,712.00		155. NUCOR CORP PROPERTY TYPE: SECURITIES 5,735.00				10/03/2008	07/15/2009	977.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,206.00		40. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 943.00				03/13/2009	263.00	07/15/2009
3,889.00		129. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 2,951.00				03/12/2009	938.00	07/15/2009
663.00		22. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 483.00				03/11/2009	180.00	07/15/2009
5,219.00		173. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 3,802.00				03/11/2009	1,417.00	07/15/2009
996.00		33. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 718.00				03/11/2009	278.00	07/15/2009
4,760.00		58. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 5,704.00				03/22/2007	-944.00	07/16/2009
268.00		8. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 264.00				06/29/2007	4.00	07/16/2009
6,662.00		199. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 5,916.00				04/13/2007	746.00	07/16/2009
1,447.00		43. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,278.00				04/13/2007	169.00	07/17/2009
1,884.00		56. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,405.00				03/20/2006	479.00	07/17/2009
300,000.00		41749.586 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 312,334.00				05/24/2002	-12,334.00	07/17/2009

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

Kind of Property		Description				IP 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			
10,429.00		68. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 11,823.00				04/29/2008	07/20/2009	
6,135.00		40. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 6,780.00				04/24/2008	07/20/2009	
4,828.00		64. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 6,294.00				03/22/2007	07/21/2009	
7,866.00		105. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 10,327.00				03/22/2007	07/21/2009	
10,282.00		129. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 6,568.00				12/20/2006	07/21/2009	
12,561.00		80. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 13,561.00				04/24/2008	07/22/2009	
431.00		8. EXELON CORP COM PROPERTY TYPE: SECURITIES 455.00				01/26/2009	07/24/2009	
2,710.00		51. EXELON CORP COM PROPERTY TYPE: SECURITIES 2,900.00				01/26/2009	07/24/2009	
9,154.00		170. EXELON CORP COM PROPERTY TYPE: SECURITIES 9,666.00				01/26/2009	07/24/2009	
2,068.00		66. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 1,934.00				07/15/2009	07/30/2009	
8,923.00		252. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 6,321.00				03/20/2006	07/30/2009	

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

Kind of Property		Description			P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		
285.00		14. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 460.00				09/17/2008	07/31/2009 -175.00
1,181.00		58. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 1,907.00				09/17/2008	07/31/2009 -726.00
285.00		14. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 460.00				09/22/2008	07/31/2009 -175.00
8,784.00		45. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 6,052.00				08/15/2007	07/31/2009 2,732.00
4,489.00		23. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 3,069.00				01/28/2009	07/31/2009 1,420.00
3,318.00		17. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,869.00				03/22/2007	07/31/2009 1,449.00
2,356.00		28. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,426.00				12/20/2006	07/31/2009 930.00
5,376.00		58. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 6,785.00				05/26/2009	07/31/2009 -1,409.00
1,576.00		17. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 1,931.00				05/19/2009	07/31/2009 -355.00
4.00		.44 TAIWAN SEMICONDUCTOR MFG LTD SPONSOR PROPERTY TYPE: SECURITIES 5.00				05/05/2009	07/31/2009 -1.00
1,511.00		23. VISA INC CL A COM PROPERTY TYPE: SECURITIES 1,924.00				04/30/2008	07/31/2009 -413.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
3,942.00		60. VISA INC CL A COM PROPERTY TYPE: SECURITIES 4,829.00				06/27/2008	07/31/2009	-887.00
1,117.00		17. VISA INC CL A COM PROPERTY TYPE: SECURITIES 1,340.00				06/26/2008	07/31/2009	-223.00
2,652.00		53. GENZYME CORPORATION PROPERTY TYPE: SECURITIES 3,706.00				01/28/2009	08/03/2009	-1,054.00
330.00		16. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 526.00				09/22/2008	08/03/2009	-196.00
3,104.00		150. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 4,927.00				09/22/2008	08/03/2009	-1,823.00
3,380.00		39. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,986.00				12/20/2006	08/03/2009	1,394.00
1,046.00		11. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 1,250.00				05/19/2009	08/03/2009	-204.00
8,083.00		85. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 7,595.00				02/10/2009	08/03/2009	488.00
4,089.00		55. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 5,409.00				03/22/2007	08/06/2009	-1,320.00
6,840.00		92. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 9,047.00				03/30/2007	08/06/2009	-2,207.00
4,237.00		68. AMGEN INC PROPERTY TYPE: SECURITIES 3,197.00				06/27/2008	08/12/2009	1,040.00

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		
673.00			23. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 536.00				05/07/2009	08/12/2009 137.00
3,779.00			129. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 3,008.00				05/07/2009	08/12/2009 771.00
4,483.00			152. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 3,544.00				05/07/2009	08/12/2009 939.00
206.00			7. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 158.00				04/24/2009	08/12/2009 48.00
1,062.00			36. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 814.00				04/24/2009	08/12/2009 248.00
1,298.00			44. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 987.00				05/08/2009	08/12/2009 311.00
2,301.00			105. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,598.00				07/03/2008	08/12/2009 -1,297.00
110.00			5. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 171.00				07/03/2008	08/12/2009 -61.00
3,150.00			143. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 4,565.00				08/21/2008	08/12/2009 -1,415.00
2,776.00			126. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,757.00				08/07/2008	08/12/2009 -981.00
1,537.00			77. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 2,456.00				03/05/2007	08/18/2009 -919.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,592.00		230. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 7,167.00				04/13/2007	08/18/2009	-2,575.00
7,287.00		365. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 11,366.00				03/30/2007	08/18/2009	-4,079.00
759.00		38. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 1,172.00				06/29/2007	08/18/2009	-413.00
3,515.00		65. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 3,229.00				04/30/2008	08/19/2009	286.00
3,256.00		44. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 4,327.00				03/30/2007	08/25/2009	-1,071.00
6,290.00		85. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 8,252.00				03/05/2007	08/25/2009	-1,962.00
6,660.00		90. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 8,640.00				04/13/2007	08/25/2009	-1,980.00
6,290.00		85. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 8,051.00				06/29/2007	08/25/2009	-1,761.00
9,992.00		187. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 12,669.00				04/30/2008	08/26/2009	-2,677.00
3,091.00		62. HESS CORP COM PROPERTY TYPE: SECURITIES 5,606.00				09/19/2008	09/01/2009	-2,515.00
12,439.00		242. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 13,524.00				10/08/2008	09/08/2009	-1,085.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,095.00		139. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 7,551.00				10/13/2008	09/09/2009	-456.00
6,278.00		123. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 6,202.00				02/19/2009	09/09/2009	76.00
7,892.00		145. MCDONALDS CORP PROPERTY TYPE: SECURITIES 7,806.00				01/24/2008	09/11/2009	86.00
3,320.00		61. MCDONALDS CORP PROPERTY TYPE: SECURITIES 3,272.00				10/10/2008	09/11/2009	48.00
9,416.00		173. MCDONALDS CORP PROPERTY TYPE: SECURITIES 9,063.00				05/22/2007	09/11/2009	353.00
1,730.00		32. MCDONALDS CORP PROPERTY TYPE: SECURITIES 1,676.00				05/22/2007	09/14/2009	54.00
6,974.00		129. MCDONALDS CORP PROPERTY TYPE: SECURITIES 6,737.00				05/21/2007	09/14/2009	237.00
4,244.00		202. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 6,230.00				06/29/2007	09/15/2009	-1,986.00
294.00		14. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 388.00				05/10/2008	09/15/2009	-94.00
405.00		12. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 301.00				03/20/2006	09/16/2009	104.00
4,325.00		128. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 3,111.00				12/23/2005	09/16/2009	1,214.00

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		
1,857.00	96. ZIONS BANCORP PROPERTY TYPE: SECURITIES 1,879.00		05/11/2009	09/16/2009		-22.00	
3,133.00	162. ZIONS BANCORP PROPERTY TYPE: SECURITIES 2,888.00		05/08/2009	09/16/2009		245.00	
522.00	27. ZIONS BANCORP PROPERTY TYPE: SECURITIES 413.00		04/17/2009	09/16/2009		109.00	
39.00	2. ZIONS BANCORP PROPERTY TYPE: SECURITIES 30.00		04/17/2009	09/16/2009		9.00	
1,517.00	78. ZIONS BANCORP PROPERTY TYPE: SECURITIES 1,179.00		04/17/2009	09/16/2009		338.00	
2,145.00	27. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 2,979.00		08/28/2008	09/17/2009		-834.00	
3,654.00	46. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 4,497.00		07/30/2008	09/17/2009		-843.00	
1,509.00	19. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 1,640.00		03/28/2007	09/17/2009		-131.00	
3,474.00	161. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 4,463.00		05/10/2008	09/17/2009		-989.00	
993.00	46. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 1,183.00		09/19/2008	09/17/2009		-190.00	
10,697.00	403. AT&T INC PROPERTY TYPE: SECURITIES 10,050.00		06/11/2009	09/18/2009		647.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,565.00		172. AT&T INC PROPERTY TYPE: SECURITIES 4,171.00				02/23/2005	09/18/2009	394.00
6,264.00		236. AT&T INC PROPERTY TYPE: SECURITIES 5,626.00				08/25/2005	09/18/2009	638.00
6,060.00		168. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 6,453.00				05/24/2007	09/18/2009	-393.00
6,323.00		214. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 7,926.00				03/28/2007	09/18/2009	-1,603.00
7,038.00		194. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 7,452.00				05/24/2007	09/23/2009	-414.00
8,274.00		235. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 9,026.00				05/24/2007	09/24/2009	-752.00
1,408.00		40. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,496.00				01/22/2008	09/24/2009	-88.00
54.00		1. HESS CORP COM PROPERTY TYPE: SECURITIES 90.00				09/19/2008	09/24/2009	-36.00
8,294.00		155. HESS CORP COM PROPERTY TYPE: SECURITIES 13,206.00				09/11/2008	09/24/2009	-4,912.00
2,943.00		55. HESS CORP COM PROPERTY TYPE: SECURITIES 4,556.00				09/17/2008	09/24/2009	-1,613.00
2,408.00		45. HESS CORP COM PROPERTY TYPE: SECURITIES 3,639.00				10/01/2008	09/24/2009	-1,231.00

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)	
54.00		1. HESS CORP COM PROPERTY TYPE: SECURITIES 58.00				01/06/2009	09/24/2009	-4.00
4,025.00		75. HESS CORP COM PROPERTY TYPE: SECURITIES 4,348.00				01/06/2009	09/24/2009	-323.00
2,470.00		46. HESS CORP COM PROPERTY TYPE: SECURITIES 2,667.00				01/06/2009	09/24/2009	-197.00
1,120.00		21. HESS CORP COM PROPERTY TYPE: SECURITIES 1,217.00				01/06/2009	09/25/2009	-97.00
5,975.00		112. HESS CORP COM PROPERTY TYPE: SECURITIES 6,471.00				01/06/2009	09/25/2009	-496.00
1,199.00		34. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,271.00				01/22/2008	09/28/2009	-72.00
2,011.00		57. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 2,119.00				01/23/2008	09/28/2009	-108.00
1,164.00		33. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,211.00				06/29/2007	09/28/2009	-47.00
1,581.00		28. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 1,977.00				04/24/2008	09/28/2009	-396.00
678.00		12. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 809.00				03/27/2008	09/28/2009	-131.00
4,517.00		80. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 5,344.00				08/08/2008	09/28/2009	-827.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,234.00		75. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 4,993.00				03/25/2008	09/28/2009	-759.00
672.00		12. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 799.00				03/25/2008	09/30/2009	-127.00
2,520.00		45. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 2,996.00				03/26/2008	09/30/2009	-476.00
10,640.00		190. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 12,022.00				07/23/2008	09/30/2009	-1,382.00
5,208.00		93. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 5,867.00				07/30/2008	09/30/2009	-659.00
3,192.00		57. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 3,584.00				07/30/2008	09/30/2009	-392.00
5,544.00		99. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 4,474.00				02/09/2009	09/30/2009	1,070.00
2,814.00		79. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 2,899.00				06/29/2007	10/02/2009	-85.00
2,387.00		67. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 2,095.00				10/14/2008	10/02/2009	292.00
4,508.00		225. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 5,784.00				09/19/2008	10/02/2009	-1,276.00
13,123.00		655. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 12,762.00				10/14/2008	10/02/2009	361.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,465.00		42. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,313.00				10/14/2008	152.00	10/05/2009
12,207.00		350. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 10,763.00				10/13/2008	1,444.00	10/05/2009
4,255.00		122. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 3,446.00				10/10/2008	809.00	10/05/2009
481.00		13. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 456.00				12/18/2007	25.00	10/06/2009
4,813.00		130. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 4,350.00				09/19/2008	463.00	10/06/2009
4,887.00		132. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 3,491.00				10/13/2008	1,396.00	10/06/2009
333.00		9. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 237.00				10/13/2008	96.00	10/06/2009
334.00		9. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 237.00				10/13/2008	97.00	10/06/2009
9,807.00		129. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 6,568.00				12/20/2006	3,239.00	10/06/2009
4,063.00		60. VISA INC CL A COM PROPERTY TYPE: SECURITIES 4,729.00				06/26/2008	-666.00	10/06/2009
2,573.00		38. VISA INC CL A COM PROPERTY TYPE: SECURITIES 2,920.00				07/30/2008	-347.00	10/06/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
9,200.00		124. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 6,314.00				12/20/2006	10/07/2009	2,886.00
1,248.00		44. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 1,375.00				05/08/2009	10/08/2009	-127.00
6,436.00		227. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 6,945.00				05/11/2009	10/08/2009	-509.00
1,985.00		70. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 2,136.00				05/08/2009	10/08/2009	-151.00
2,273.00		31. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,624.00				10/29/2008	10/08/2009	649.00
2,640.00		36. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,871.00				07/01/2009	10/08/2009	769.00
5,161.00		138. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 4,044.00				07/15/2009	10/14/2009	1,117.00
1,346.00		28. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 1,130.00				07/27/2009	10/15/2009	216.00
1,683.00		35. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 1,407.00				07/24/2009	10/15/2009	276.00
4,320.00		126. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 2,826.00				05/08/2009	10/15/2009	1,494.00
8,157.00		403. INTEL CORPORATION PROPERTY TYPE: SECURITIES 7,559.00				07/20/2009	10/16/2009	598.00

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)	
2,032.00		46. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 2,144.00				08/13/2009	10/16/2009	-112.00
88.00		2. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 92.00				08/14/2009	10/16/2009	-4.00
1,722.00		39. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,798.00				08/14/2009	10/16/2009	-76.00
1,104.00		25. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,133.00				08/13/2009	10/16/2009	-29.00
1,899.00		43. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,851.00				08/17/2009	10/16/2009	48.00
132.00		3. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 124.00				07/27/2009	10/16/2009	8.00
353.00		8. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 329.00				07/27/2009	10/16/2009	24.00
42.00		3. INTERSIL CORP CL A PROPERTY TYPE: SECURITIES 91.00				10/31/2007	10/19/2009	-49.00
28.00		2. INTERSIL CORP CL A PROPERTY TYPE: SECURITIES 60.00				10/31/2007	10/19/2009	-32.00
1,931.00		139. INTERSIL CORP CL A PROPERTY TYPE: SECURITIES 4,199.00				10/31/2007	10/19/2009	-2,268.00
56.00		4. INTERSIL CORP CL A PROPERTY TYPE: SECURITIES 121.00				10/31/2007	10/19/2009	-65.00

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			
2,195.00		158. INTERSIL CORP CL A PROPERTY TYPE: SECURITIES 4,772.00				10/31/2007	10/19/2009	
9,981.00		280. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 6,805.00				12/23/2005	10/19/2009	
3,268.00		234. INTERSIL CORP CL A PROPERTY TYPE: SECURITIES 7,068.00				10/31/2007	10/20/2009	
5,338.00		59. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 4,562.00				08/03/2009	10/22/2009	
814.00		9. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 640.00				01/06/2009	10/22/2009	
2,263.00		25. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,777.00				01/06/2009	10/22/2009	
2,010.00		69. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,556.00				03/28/2007	10/22/2009	
2,622.00		90. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 3,322.00				03/01/2007	10/22/2009	
3,088.00		106. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 3,181.00				06/11/2009	10/22/2009	
3,932.00		135. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 3,971.00				11/13/2008	10/22/2009	
5,351.00		536. TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES 5,914.00				05/05/2009	10/27/2009	

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

Kind of Property		Description				(P or D)	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis			
9,051.00		267. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 6,489.00				12/23/2005	10/27/2009	
4,151.00		340. BANCO SANTANDER BRASIL S A ADS REPS PROPERTY TYPE: SECURITIES 4,707.00				10/16/2009	10/28/2009	
994.00		52. INTEL CORPORATION PROPERTY TYPE: SECURITIES 975.00				07/20/2009	10/28/2009	
8,847.00		463. INTEL CORPORATION PROPERTY TYPE: SECURITIES 8,658.00				07/17/2009	10/28/2009	
4,166.00		218. INTEL CORPORATION PROPERTY TYPE: SECURITIES 4,001.00				07/17/2009	10/28/2009	
6,191.00		324. INTEL CORPORATION PROPERTY TYPE: SECURITIES 5,872.00				07/16/2009	10/28/2009	
1,296.00		132.89 TAIWAN SEMICONDUCTOR MFG LTD SPON PROPERTY TYPE: SECURITIES 1,466.00				05/05/2009	10/28/2009	
8,059.00		826.11 TAIWAN SEMICONDUCTOR MFG LTD SPON PROPERTY TYPE: SECURITIES 7,548.00				04/20/2009	10/28/2009	
7,195.00		374. INTEL CORPORATION PROPERTY TYPE: SECURITIES 6,779.00				07/16/2009	10/29/2009	
4,623.00		139. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 3,378.00				12/23/2005	10/30/2009	
4,700.00		378. BANCO SANTANDER BRASIL S A ADS REPS PROPERTY TYPE: SECURITIES 5,233.00				10/16/2009	11/04/2009	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis			
23.00		1. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 33.00				09/22/2008	11/04/2009	-10.00
1,254.00		54. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 1,774.00				09/22/2008	11/04/2009	-520.00
3,344.00		144. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 4,716.00				09/18/2008	11/04/2009	-1,372.00
14,397.00		426. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 10,354.00				12/23/2005	11/04/2009	4,043.00
1,769.00		76. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 2,489.00				09/18/2008	11/05/2009	-720.00
1,862.00		80. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 2,457.00				10/03/2008	11/05/2009	-595.00
954.00		41. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 1,200.00				07/09/2008	11/05/2009	-246.00
5,072.00		483. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 3,630.00				01/05/2009	11/05/2009	1,442.00
2,342.00		223. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 1,670.00				01/05/2009	11/05/2009	672.00
2,737.00		101. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 3,081.00				05/08/2009	11/09/2009	-344.00
4,634.00		171. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 4,665.00				05/21/2009	11/09/2009	-31.00

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)	
2,448.00		52. EXELON CORP COM PROPERTY TYPE: SECURITIES 2,957.00				01/26/2009	11/09/2009	-509.00
1,840.00		39. EXELON CORP COM PROPERTY TYPE: SECURITIES 2,217.00				01/26/2009	11/09/2009	-377.00
4,482.00		95. EXELON CORP COM PROPERTY TYPE: SECURITIES 4,797.00				06/11/2009	11/09/2009	-315.00
4,753.00		27. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 5,094.00				04/24/2008	11/09/2009	-341.00
5,457.00		31. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 5,815.00				01/10/2007	11/09/2009	-358.00
1,178.00		50. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 1,463.00				07/09/2008	11/09/2009	-285.00
495.00		21. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 563.00				06/27/2008	11/09/2009	-68.00
2,159.00		62. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 1,391.00				05/08/2009	11/09/2009	768.00
906.00		26. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 580.00				04/13/2009	11/09/2009	326.00
8,314.00		187. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 7,880.00				05/07/2009	11/09/2009	434.00
3,773.00		32. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,268.00				12/08/2008	11/10/2009	2,505.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,249.00		24. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,502.00				01/10/2007	11/10/2009	-253.00
2,125.00		12. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,249.00				04/27/2007	11/10/2009	-124.00
2,479.00		14. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,503.00				09/07/2007	11/10/2009	-24.00
5,488.00		31. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 5,412.00				08/21/2007	11/10/2009	76.00
789.00		18. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 938.00				01/07/2007	11/10/2009	-149.00
8,418.00		192. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 6,514.00				07/13/2009	11/10/2009	1,904.00
6,138.00		140. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,515.00				04/09/2009	11/10/2009	1,623.00
4,048.00		160. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 3,802.00				07/07/2009	11/11/2009	246.00
3,162.00		125. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 2,952.00				06/30/2009	11/11/2009	210.00
5,765.00		228. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 5,385.00				06/30/2009	11/11/2009	380.00
4,298.00		170. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 3,882.00				07/08/2009	11/11/2009	416.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,333.00		232. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 7,140.00				04/14/2009	11/16/2009	-807.00
382.00		14. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 429.00				04/15/2009	11/16/2009	-47.00
5.00		.15 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 3.00				01/05/2009	11/19/2009	2.00
205.00		5. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 201.00				07/24/2009	11/20/2009	4.00
493.00		12. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 482.00				07/24/2009	11/20/2009	11.00
3,697.00		90. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 2,914.00				04/24/2009	11/20/2009	783.00
1,773.00		43. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 1,392.00				04/24/2009	11/20/2009	381.00
372.00		9. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 291.00				04/24/2009	11/20/2009	81.00
338.00		8. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 259.00				04/24/2009	11/23/2009	79.00
506.00		12. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 358.00				04/23/2009	11/23/2009	148.00
2,929.00		69. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 2,058.00				04/23/2009	11/23/2009	871.00

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)	
248.00		6. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 179.00				04/23/2009	11/24/2009	69.00
3,497.00		84. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 2,506.00				04/23/2009	11/24/2009	991.00
10,968.00		494. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 13,237.00				06/27/2008	12/02/2009	-2,269.00
13,217.00		79. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 13,791.00				08/21/2007	12/03/2009	-574.00
1,506.00		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,116.00				04/14/2009	12/03/2009	390.00
3,945.00		93. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,999.00				04/09/2009	12/03/2009	946.00
10,860.00		256. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 7,384.00				03/26/2009	12/03/2009	3,476.00
297.00		7. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 201.00				03/24/2009	12/03/2009	96.00
190.00		8. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 266.00				08/24/2008	12/03/2009	-76.00
308.00		13. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 394.00				07/23/2008	12/03/2009	-86.00
2,609.00		110. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,314.00				08/21/2008	12/03/2009	-705.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,764.00		243. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 7,106.00				08/20/2008	12/03/2009	-1,342.00
4,768.00		201. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 5,696.00				07/18/2008	12/03/2009	-928.00
4,341.00		183. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 4,990.00				07/21/2008	12/03/2009	-649.00
5,448.00		68. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 5,870.00				03/28/2007	12/04/2009	-422.00
240.00		3. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 231.00				01/05/2009	12/04/2009	9.00
2,163.00		27. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 2,052.00				01/05/2009	12/04/2009	111.00
2,411.00		78. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 2,167.00				10/13/2008	12/09/2009	244.00
2,744.00		88. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 2,445.00				10/13/2008	12/10/2009	299.00
5,923.00		234. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 6,623.00				08/06/2009	12/10/2009	-700.00
4,911.00		194. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 5,332.00				05/08/2009	12/10/2009	-421.00
219.00		7. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 195.00				10/13/2008	12/11/2009	24.00

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			
346.00		11. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 306.00				10/13/2008	12/11/2009	40.00
190.00		6. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 167.00				10/13/2008	12/14/2009	23.00
317.00		10. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 278.00				10/13/2008	12/14/2009	39.00
11,137.00		57. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 10,415.00				10/01/2009	12/16/2009	722.00
720.00		23. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 639.00				10/13/2008	12/16/2009	81.00
7,511.00		87. VISA INC CL A COM PROPERTY TYPE: SECURITIES 7,227.00				12/01/2009	12/16/2009	284.00
345.00		4. VISA INC CL A COM PROPERTY TYPE: SECURITIES 307.00				07/30/2008	12/16/2009	38.00
22,202.00		324. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 25,916.00				05/10/2007	12/17/2009	-3,714.00
7,538.00		110. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 7,902.00				06/03/2009	12/17/2009	-364.00
12,472.00		182. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 7,391.00				09/17/2001	12/17/2009	5,081.00
8,095.00		118. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 4,792.00				09/17/2001	12/17/2009	3,303.00

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

Kind of Property		Description			P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
412.00		6. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 244.00				09/17/2001	12/17/2009
9,001.00		131. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 5,320.00				09/17/2001	12/17/2009
124.00		4. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 111.00				10/13/2008	12/17/2009
2,941.00		94. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 3,267.00				01/31/2008	12/18/2009
3,299.00		105. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 3,649.00				01/31/2008	12/18/2009
2,165.00		67. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 2,672.00				05/30/2008	12/21/2009
485.00		15. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 597.00				08/15/2008	12/21/2009
2,229.00		69. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 2,746.00				08/15/2008	12/21/2009
4,135.00		128. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 5,075.00				08/15/2008	12/21/2009
219.00		7. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 195.00				10/13/2008	12/21/2009
3,573.00		41. VISA INC CL A COM PROPERTY TYPE: SECURITIES 3,151.00				07/30/2008	12/21/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis			
3,573.00		41. VISA INC CL A COM PROPERTY TYPE: SECURITIES 2,884.00				09/19/2008	12/21/2009	689.00
189.00		6. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 167.00				10/13/2008	12/22/2009	22.00
348.00		11. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 306.00				10/13/2008	12/22/2009	42.00
63.00		2. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 56.00				10/13/2008	12/23/2009	7.00
63.00		2. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 56.00				10/13/2008	12/24/2009	7.00
126.00		4. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 111.00				10/13/2008	12/28/2009	15.00
2,401.00		99. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES 2,428.00				07/14/2009	12/28/2009	-27.00
5,494.00		228. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES 5,593.00				07/14/2009	12/29/2009	-99.00
434.00		18. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES 419.00				07/13/2009	12/29/2009	15.00
480.00		15. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 417.00				10/13/2008	01/04/2010	63.00
4,496.00		72. MCDONALDS CORP PROPERTY TYPE: SECURITIES 3,760.00				05/21/2007	01/04/2010	736.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,269.00		211. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES 8,335.00				05/06/2009	01/04/2010	1,934.00
2,628.00		54. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 2,030.00				05/05/2009	01/04/2010	598.00
9,777.00		201. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES 7,557.00				05/05/2009	01/04/2010	2,220.00
1,265.00		26. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 935.00				04/09/2009	01/04/2010	330.00
3,266.00		75. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,884.00				01/07/2007	01/05/2010	-618.00
6,314.00		145. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 6,875.00				09/20/2007	01/05/2010	-561.00
2,177.00		50. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,177.00				11/24/2006	01/05/2010	
1,698.00		39. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,046.00				01/04/2007	01/05/2010	-348.00
740.00		17. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 740.00				01/04/2007	01/05/2010	
2,557.00		40. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,401.00				03/28/2007	01/05/2010	156.00
11,953.00		187. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 11,224.00				03/28/2007	01/05/2010	729.00

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			
3,407.00		106. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 2,945.00				10/13/2008	01/05/2010	462.00
298.00		8. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 178.00				04/13/2009	01/05/2010	120.00
112.00		3. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 67.00				04/24/2009	01/05/2010	45.00
1,305.00		35. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 775.00				04/17/2009	01/05/2010	530.00
124.00		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 108.00				09/23/2009	01/05/2010	16.00
741.00		12. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 649.00				09/23/2009	01/05/2010	92.00
150.00		4. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 88.00				04/24/2009	01/06/2010	62.00
598.00		16. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 354.00				04/24/2009	01/06/2010	244.00
150.00		4. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 88.00				04/17/2009	01/06/2010	62.00
337.00		9. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 199.00				04/17/2009	01/06/2010	138.00
861.00		23. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 508.00				04/17/2009	01/06/2010	353.00

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		
1,739.00			28. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 1,514.00			09/23/2009	01/06/2010 225.00
373.00			6. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 321.00			09/21/2009	01/06/2010 52.00
2,118.00			68. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 2,363.00			01/31/2008	01/07/2010 -245.00
1,121.00			36. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 579.00			03/11/2009	01/07/2010 542.00
2,093.00			131. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,784.00			06/11/2009	01/07/2010 309.00
272.00			17. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 184.00			03/19/2009	01/07/2010 88.00
384.00			24. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 257.00			03/19/2009	01/07/2010 127.00
1,262.00			79. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 838.00			03/19/2009	01/07/2010 424.00
687.00			43. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 456.00			03/19/2009	01/07/2010 231.00
527.00			33. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 345.00			03/19/2009	01/07/2010 182.00
1,115.00			42. PENNEY J C INC PROPERTY TYPE: SECURITIES 1,400.00			08/12/2009	01/07/2010 -285.00

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)	
480.00		18. PENNEY J C INC PROPERTY TYPE: SECURITIES 600.00				08/12/2009	01/07/2010	-120.00
1,359.00		51. PENNEY J C INC PROPERTY TYPE: SECURITIES 1,700.00				08/12/2009	01/07/2010	-341.00
160.00		6. PENNEY J C INC PROPERTY TYPE: SECURITIES 200.00				08/12/2009	01/07/2010	-40.00
1,226.00		46. PENNEY J C INC PROPERTY TYPE: SECURITIES 1,524.00				08/12/2009	01/07/2010	-298.00
991.00		37. PENNEY J C INC PROPERTY TYPE: SECURITIES 1,226.00				08/12/2009	01/07/2010	-235.00
743.00		12. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 642.00				09/21/2009	01/07/2010	101.00
1,906.00		34. AMGEN INC PROPERTY TYPE: SECURITIES 1,599.00				06/27/2008	01/08/2010	307.00
9,381.00		167. AMGEN INC PROPERTY TYPE: SECURITIES 7,852.00				06/27/2008	01/08/2010	1,529.00
4,221.00		65. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 2,676.00				07/27/2009	01/08/2010	1,545.00
2,792.00		43. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,728.00				07/24/2009	01/08/2010	1,064.00
4,535.00		169. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 3,847.00				10/19/2009	01/08/2010	688.00

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)	
376.00		14. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 319.00				10/19/2009	01/08/2010	57.00
11,275.00		420. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 6,381.00				04/23/2009	01/08/2010	4,894.00
372.00		27. AES CORPORATION PROPERTY TYPE: SECURITIES 285.00				06/02/2009	01/11/2010	87.00
124.00		9. AES CORPORATION PROPERTY TYPE: SECURITIES 95.00				06/02/2009	01/11/2010	29.00
965.00		70. AES CORPORATION PROPERTY TYPE: SECURITIES 705.00				06/03/2009	01/11/2010	260.00
248.00		18. AES CORPORATION PROPERTY TYPE: SECURITIES 180.00				06/15/2009	01/11/2010	68.00
248.00		18. AES CORPORATION PROPERTY TYPE: SECURITIES 178.00				06/16/2009	01/11/2010	70.00
634.00		46. AES CORPORATION PROPERTY TYPE: SECURITIES 447.00				06/17/2009	01/11/2010	187.00
1,269.00		92. AES CORPORATION PROPERTY TYPE: SECURITIES 881.00				06/18/2009	01/11/2010	388.00
248.00		18. AES CORPORATION PROPERTY TYPE: SECURITIES 166.00				06/22/2009	01/11/2010	82.00
19,697.00		33. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 15,529.00				08/28/2009	01/11/2010	4,168.00

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		
3,581.00			6. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,195.00				02/10/2009	01/11/2010
103.00			2. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 98.00				01/26/2009	01/12/2010
1,589.00			31. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 1,522.00				01/26/2009	01/12/2010
566.00			11. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 540.00				01/26/2009	01/12/2010
1,547.00			30. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 1,473.00				01/26/2009	01/12/2010
3,407.00			66. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 3,241.00				01/26/2009	01/12/2010
362.00			7. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 344.00				01/26/2009	01/12/2010
931.00			18. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 884.00				01/26/2009	01/12/2010
10,095.00			17. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 6,220.00				02/10/2009	01/12/2010
312.00			5. MCDONALDS CORP PROPERTY TYPE: SECURITIES 261.00				05/21/2007	01/12/2010
6,110.00			98. MCDONALDS CORP PROPERTY TYPE: SECURITIES 5,105.00				05/18/2007	01/12/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,559.00		25. MCDONALDS CORP PROPERTY TYPE: SECURITIES 1,299.00				05/17/2007	01/12/2010	260.00
4,133.00		81. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 3,978.00				01/26/2009	01/13/2010	155.00
361.00		7. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 344.00				01/26/2009	01/13/2010	17.00
567.00		11. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 507.00				11/13/2008	01/13/2010	60.00
6,302.00		126. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 5,807.00				11/13/2008	01/14/2010	495.00
4,154.00		83. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 3,825.00				11/13/2008	01/14/2010	329.00
3,260.00		155. INTEL CORPORATION PROPERTY TYPE: SECURITIES 4,026.00				11/14/2007	01/14/2010	-766.00
6,099.00		290. INTEL CORPORATION PROPERTY TYPE: SECURITIES 5,359.00				10/01/2008	01/14/2010	740.00
1,165.00		59. ZIONS BANCORP PROPERTY TYPE: SECURITIES 892.00				04/17/2009	01/26/2010	273.00
830.00		42. ZIONS BANCORP PROPERTY TYPE: SECURITIES 579.00				04/16/2009	01/26/2010	251.00
319.00		16. ZIONS BANCORP PROPERTY TYPE: SECURITIES 221.00				04/16/2009	01/26/2010	98.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,573.00		79. ZIONS BANCORP PROPERTY TYPE: SECURITIES 1,081.00				04/20/2009	01/26/2010	492.00
20,719.00		167. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 20,024.00				08/28/2009	01/28/2010	695.00
1,489.00		12. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,424.00				08/07/2009	01/28/2010	65.00
5,616.00		137. QUALCOMM INC PROPERTY TYPE: SECURITIES 8,900.00				07/15/2008	01/28/2010	-3,284.00
1,804.00		44. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,826.00				07/14/2008	01/28/2010	-1,022.00
1,681.00		41. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,215.00				08/05/2008	01/28/2010	-534.00
3,484.00		85. QUALCOMM INC PROPERTY TYPE: SECURITIES 4,527.00				07/24/2008	01/28/2010	-1,043.00
2,468.00		61. QUALCOMM INC PROPERTY TYPE: SECURITIES 3,248.00				07/24/2008	01/28/2010	-780.00
4,532.00		112. QUALCOMM INC PROPERTY TYPE: SECURITIES 5,208.00				09/09/2009	01/28/2010	-676.00
5,543.00		137. QUALCOMM INC PROPERTY TYPE: SECURITIES 6,288.00				09/08/2009	01/28/2010	-745.00
3,690.00		30. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 3,561.00				08/07/2009	01/29/2010	129.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,780.00		47. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 4,771.00				04/02/2009	01/29/2010	1,009.00
2,169.00		56. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,570.00				09/08/2009	01/29/2010	-401.00
7,669.00		198. QUALCOMM INC PROPERTY TYPE: SECURITIES 8,294.00				11/19/2007	01/29/2010	-625.00
4,106.00		106. QUALCOMM INC PROPERTY TYPE: SECURITIES 4,430.00				11/20/2007	01/29/2010	-324.00
4,996.00		129. QUALCOMM INC PROPERTY TYPE: SECURITIES 5,280.00				04/02/2009	01/29/2010	-284.00
8,276.00		211. QUALCOMM INC PROPERTY TYPE: SECURITIES 8,637.00				04/02/2009	01/29/2010	-361.00
10,511.00		268. QUALCOMM INC PROPERTY TYPE: SECURITIES 10,934.00				03/25/2008	01/29/2010	-423.00
3,010.00		55. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 3,029.00				08/28/2009	02/02/2010	-19.00
4,840.00		89. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 4,901.00				08/28/2009	02/03/2010	-61.00
5,823.00		85. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES 6,298.00				03/28/2007	02/05/2010	-475.00
5,368.00		105. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 5,782.00				08/28/2009	02/05/2010	-414.00

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			
3,578.00		70. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 3,662.00				09/01/2009	02/05/2010	-84.00
69.00		1. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES 74.00				03/28/2007	02/08/2010	-5.00
2,987.00		43. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES 3,186.00				03/28/2007	02/08/2010	-199.00
153.00		4. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 144.00				04/09/2009	02/08/2010	9.00
5,875.00		154. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES 4,966.00				10/14/2008	02/08/2010	909.00
685.00		10. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES 741.00				03/28/2007	02/09/2010	-56.00
1,944.00		49. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 1,580.00				10/14/2008	02/09/2010	364.00
205.00		3. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES 222.00				03/28/2007	02/10/2010	-17.00
785.00		40. INTEL CORPORATION PROPERTY TYPE: SECURITIES 739.00				10/01/2008	02/10/2010	46.00
7,068.00		360. INTEL CORPORATION PROPERTY TYPE: SECURITIES 5,290.00				02/06/2009	02/10/2010	1,778.00
2,184.00		55. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 1,773.00				10/14/2008	02/10/2010	411.00

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			
3,137.00		79. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 2,504.00				09/05/2007	02/10/2010 633.00	
2,123.00		31. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES 2,297.00				03/28/2007	02/11/2010 -174.00	
1,712.00		25. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES 1,849.00				03/01/2007	02/11/2010 -137.00	
4,635.00		90. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 4,708.00				09/01/2009	02/11/2010 -73.00	
9,057.00		223. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES 7,070.00				09/05/2007	02/11/2010 1,987.00	
4,143.00		102. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES 2,703.00				01/30/2009	02/11/2010 1,440.00	
6,458.00		159. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES 4,184.00				01/29/2009	02/11/2010 2,274.00	
1,310.00		41. ADOBE SYS INC PROPERTY TYPE: SECURITIES 1,405.00				11/04/2009	02/12/2010 -95.00	
1,789.00		56. ADOBE SYS INC PROPERTY TYPE: SECURITIES 1,999.00				10/15/2009	02/12/2010 -210.00	
7,093.00		222. ADOBE SYS INC PROPERTY TYPE: SECURITIES 7,093.00				10/15/2009	02/12/2010	
4,838.00		93. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 4,865.00				09/01/2009	02/16/2010 -27.00	

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		
2,115.00			17. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,726.00			04/02/2009	02/16/2010 389.00
5,475.00			44. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 4,284.00			04/01/2009	02/16/2010 1,191.00
2,364.00			19. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,837.00			02/09/2009	02/16/2010 527.00
5,626.00			68. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 4,496.00			04/16/2009	02/16/2010 1,130.00
3,557.00			43. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 2,722.00			03/23/2009	02/16/2010 835.00
8,521.00			103. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 5,870.00			01/06/2009	02/16/2010 2,651.00
7,611.00			92. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 5,243.00			01/06/2009	02/16/2010 2,368.00
3,301.00			40. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 2,279.00			01/06/2009	02/16/2010 1,022.00
9,431.00			114. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 9,431.00			01/08/2010	02/16/2010

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

Kind of Property		Description			P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
TOTAL GAIN (LOSS)						-93,151.	
						=====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US GOVERNMENT INT REPORTED AS NONQUALIFI FOREIGN DIVIDENDS	668.	668.
NONDIVIDEND DISTRIBUTIONS	15,570.	15,570.
DOMESTIC DIVIDENDS	99.	
OTHER INTEREST	52,581.	52,581.
FOREIGN INTEREST	100,742.	100,742.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	14,597.	14,597.
NONQUALIFIED FOREIGN DIVIDENDS	16,415.	16,415.
NONQUALIFIED DOMESTIC DIVIDENDS	5,324.	5,324.
TOTAL	28,430.	28,430.
	234,426.	234,327.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC TAX PREPARATION FEE (NON-ALLOC	641. 950.	641.	950.	
TOTALS	1,591.	641.	NONE	950.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	385.	385.
FEDERAL ESTIMATES - PRINCIPAL	2,500.	
FOREIGN TAXES ON QUALIFIED FOR	1,034.	1,034.
FOREIGN TAXES ON NONQUALIFIED	371.	371.
TOTALS	4,290.	1,790.

LYDIA COLLINS DEFOREST CHAR TR U/W

03-04333603

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE- PRINC OTHER NON-ALLOCABLE EXPENSE -	750. 5.	750. 5.
TOTALS	755.	755.

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

DESCRIPTION	AMOUNT
-----	-----
CTF ADJU	4,153.
SECURITIES ADJU	10,178.
TOTAL	14,331.
=====	=====

STATEMENT 5

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

DESCRIPTION	AMOUNT
TYE SALES ADJU	11,868.
ROUNDING ADJU	14.
TOTAL	11,882.

LYDIA COLLINS DEFOREST CHAR TR U/W

03-0433603

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

NJ

STATEMENT 7

990PF, PART VII-A LINE 8b - EXPLANATION OF NON-FILING WITH A.G. STMT.

=====

NO FILING IS REQUIRED FOR THE STATE OF NEW JERSEY

STATEMENT 8

LYDIA COLLINS DEFOREST CHAR TR U/W

03-0433603

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

=====

OFFICER NAME:

BANK OF AMERICA, NA

ADDRESS:

1125 ROUTE 22 WEST
BRIDGEWATER, NJ 08807

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

50,529.

COMPENSATION

OFFICER NAME:

ROBERT B. BOURNE

ADDRESS:

382 SPRINGFIELD AVENUE
SUMMIT, NJ 07901-2707

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

9,685.

COMPENSATION

OFFICER NAME:

JEAN F. MARANO

ADDRESS:

27 STONEGATE DRIVE
SUMMIT, NJ 07069

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

9,685.

COMPENSATION

TOTAL COMPENSATION:

69,899.

=====

STATEMENT 9

LYDIA COLLINS DEFOREST CHAR TR U/W

03-0433603

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

EMPLOYEE NAME:

NONE

STATEMENT 10

LYDIA COLLINS DEFOREST CHAR TR U/W

03-0433603

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

=====

NAME:
NONE

STATEMENT 11

LYDIA COLLINS DEFOREST CHAR TR U/W
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

03-0433603

=====

RECIPIENT NAME:

SEE ATTACHED SCHEDULE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS VARIOUS ORGANIZATIONS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 330,000.

TOTAL GRANTS PAID: 330,000.

=====

STATEMENT 12

BANK 51 DATE 06/24/10
REGION 09 03/01/09 THROUGH 02/28/10
OFFICE 900 ACCOUNT 8505667 LYDIA COLLINS DEFOREST CHAR UNW

-TRANSACTION-		CODES- TRAN TAX INDV			HISTORY			- C A S H - INCOME PRINCIPAL		INVEST/UNITS	
02-16-10	ASCENSION OUTREACH, INC. NEW YORK, NY	076	823	00-9998	40223-00001	02-16-10		10,000.00-			
02-16-10	FAMILY PROMISE, INC. SUMMIT, NJ	076	823	00-9998	40223-00002	02-16-10		40,000.00-			
02-16-10	LIGHTHOUSE INTERNATIONAL NEW YORK, NY	076	823	00-9998	40223-00003	02-16-10		40,000.00-			
02-16-10	THE SALVATION ARMY UNION, NJ	076	823	00-9998	40223-00004	02-16-10		40,000.00-			
02-16-10	ST. PHILIP'S ACADEMY NEWARK, NEWARK, NJ	076	823	00-9998	40223-00005	02-16-10		40,000.00-			
	PAYMENT 1 OF 3										
02-16-10	BRIDGES OUTREACH, INC. SUMMIT, NJ	086	823	00-9998	40223-00006	02-16-10		10,000.00-			
02-16-10	CRAWFORD HOUSE, INC. SKILLMAN, NJ	086	823	00-9998	40223-00007	02-16-10		15,000.00-			
02-16-10	HABCORE, INC. RED BANK, NJ	086	823	00-9998	40223-00008	02-16-10		25,000.00-			
02-16-10	HELEN KELLER INTERNATIONAL, INC. NEW YORK, NY	086	823	00-9998	40223-00009	02-16-10		20,000.00-			
02-16-10	HOMEFRONT, INC. LAWRENCEVILLE, NJ	086	823	00-9998	40223-00010	02-16-10		25,000.00-			
02-16-10	POLARIS PROJECT WASHINGTON, DC	086	823	00-9998	40223-00011	02-16-10		15,000.00-			
02-16-10	SOUTH JERSEY EYE CENTER, INC. CAMDEN, NJ	086	823	00-9998	40223-00012	02-16-10		15,000.00-			
02-16-10	180, TURNING LIVES AROUND, INC. HAZLET, NJ	086	823	00-9998	40223-00013	02-16-10		15,000.00-			
02-16-10	COMMUNITY YMCA RED BANK, NJ	086	823	00-9998	40223-00014	02-16-10		20,000.00-			

BANK 51 DATE 06/24/10
REGION 09 TIME 11:49
OFFICE 900 PAGE 0002

- TRANSAC TION ANALYSIS / SUMMARY -
03/01/09 THROUGH 02/28/10
ACCOUNT 8505667 LYDIA COLLINS DEFOREST CHAR UW

-CODES- HISTORY - CASH - PRINCIPAL
TRAN TAX INDV INVEST/UNITS

- TRANSACTION- DESCRIPTION-
DATE CHARITABLE CONTRIBUTIONS ASSETS/CASH
TOTALS FOR TAX CODE 823 170,000.00- 160,000.00-

SCHEDULE D
(Form 1041)

OMB No. 1545-0092

Department of the Treasury
Internal Revenue Service**Capital Gains and Losses****2009**

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

Name of estate or trust

Employer identification number

LYDIA COLLINS DEFOREST CHAR TR U/W

03-0433603

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

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

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-9,147.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	21,203.
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	12,056.

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

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					705.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-78,044.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	-27,868.
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	-105,207.

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

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		12,056.
14	Net long-term gain or (loss):			
a	Total for year	14a		-105,207.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ►	15		-93,151.

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

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:
a	The loss on line 15, column (3) or b \$3,000

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

SCHEDULE D-1
(Form 1041)Department of the Treasury
Internal Revenue ServiceContinuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust LYDIA COLLINS DEFOREST CHAR TR U/W	Employer identification number 03-0433603
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 128. TARGET CORP	10/14/2008	03/03/2009	3,367.00	5,183.00	-1,816.00
163. TARGET CORP	10/13/2008	03/03/2009	4,287.00	6,557.00	-2,270.00
77. TARGET CORP	10/14/2008	03/03/2009	2,025.00	3,078.00	-1,053.00
131. TARGET CORP	10/17/2008	03/03/2009	3,446.00	5,129.00	-1,683.00
122. UNITEDHEALTH GROUP INC	01/28/2009	03/03/2009	2,174.00	2,174.00	
112. UNITEDHEALTH GROUP INC	02/04/2009	03/03/2009	1,996.00	1,996.00	
134. UNITEDHEALTH GROUP INC	02/06/2009	03/03/2009	2,388.00	3,880.00	-1,492.00
8. UNITEDHEALTH GROUP INC	02/06/2009	03/03/2009	143.00	143.00	
432. ORACLE SYS CORP	10/29/2008	03/04/2009	6,499.00	7,781.00	-1,282.00
9. UNITEDHEALTH GROUP INC	01/03/2009	03/05/2009	153.00	366.00	-213.00
233. UNITEDHEALTH GROUP INC	01/15/2009	03/05/2009	3,949.00	9,306.00	-5,357.00
138. UNITEDHEALTH GROUP INC	01/29/2009	03/05/2009	2,339.00	3,967.00	-1,628.00
15. AMGEN INC	07/09/2008	03/06/2009	699.00	769.00	-70.00
14. AMGEN INC	06/27/2008	03/06/2009	652.00	658.00	-6.00
195. AMGEN INC	06/27/2008	03/06/2009	9,044.00	9,168.00	-124.00
11. DEERE & COMPANY	12/09/2008	03/10/2009	300.00	415.00	-115.00
104. DEERE & COMPANY	12/10/2008	03/10/2009	2,841.00	3,843.00	-1,002.00
51. NORFOLK SOUTHERN CORP	05/29/2008	03/10/2009	1,428.00	3,416.00	-1,988.00
35. NORFOLK SOUTHERN CORP	10/01/2008	03/10/2009	980.00	2,320.00	-1,340.00
18. ABBOTT LABORATORIES	09/11/2008	03/11/2009	808.00	808.00	
34. ABBOTT LABORATORIES	09/11/2008	03/11/2009	1,525.00	1,525.00	
6. ABBOTT LABORATORIES	09/11/2008	03/11/2009	270.00	270.00	
3. AON CORP	11/11/2008	03/11/2009	113.00	121.00	-8.00
167. AON CORP	11/11/2008	03/11/2009	6,264.00	6,697.00	-433.00

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

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

Schedule D-1 (Form 1041) 2009

Continuation Sheet for Schedule D
(Form 1041)

2009

Department of the Treasury
Internal Revenue Service► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust			Employer identification number		
Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less					
(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 68. GENERAL MILLS INC	11/21/2008	03/11/2009	3,369.00	4,315.00	-946.00
19. L-3 COMMUNICATIONS HLDGS INC COM	07/30/2008	03/11/2009	1,119.00	1,119.00	
1. L-3 COMMUNICATIONS HLDGS INC COM	07/30/2008	03/11/2009	60.00	60.00	
118. MARSH & MCLENNAN COS INC	09/17/2008	03/11/2009	2,108.00	3,879.00	-1,771.00
75. SMUCKER J M CO COM NEW	01/06/2009	03/11/2009	2,586.00	3,283.00	-697.00
49. WAL-MART STORES INCORPORATED	03/24/2008	03/11/2009	2,323.00	2,323.00	
65. WAL-MART STORES INCORPORATED	11/11/2008	03/11/2009	3,082.00	3,082.00	
17. L-3 COMMUNICATIONS HLDGS INC COM	07/30/2008	03/12/2009	1,004.00	1,662.00	-658.00
7. L-3 COMMUNICATIONS HLDGS INC COM	07/30/2008	03/12/2009	413.00	413.00	
102. LOCKHEED MARTIN CORPORATION	09/19/2008	03/13/2009	6,222.00	11,468.00	-5,246.00
170. HALLIBURTON CO	06/30/2008	03/20/2009	2,884.00	9,064.00	-6,180.00
55. HALLIBURTON CO	07/16/2008	03/20/2009	933.00	2,546.00	-1,613.00
35. HALLIBURTON CO	07/18/2008	03/20/2009	594.00	1,374.00	-780.00
86. GENENTECH INC	10/14/2008	03/26/2009	8,170.00	7,046.00	1,124.00
132. GENENTECH INC	10/08/2008	03/26/2009	12,540.00	10,176.00	2,364.00
30. FREEPORT-MCMORAN COPPER & GOLD INC COM	08/21/2008	04/08/2009	1,219.00	2,804.00	-1,585.00
55. FREEPORT-MCMORAN COPPER & GOLD INC COM	08/22/2008	04/08/2009	2,235.00	5,034.00	-2,799.00
33. FREEPORT-MCMORAN COPPER & GOLD INC COM	08/20/2008	04/08/2009	1,341.00	2,919.00	-1,578.00
8. FREEPORT-MCMORAN COPPER & GOLD INC COM	08/20/2008	04/08/2009	325.00	704.00	-379.00
58. LOCKHEED MARTIN CORPORATION	09/19/2008	04/08/2009	4,255.00	6,521.00	-2,266.00
39. BED BATH & BEYOND INC	03/11/2009	04/09/2009	1,206.00	864.00	342.00
55. BED BATH & BEYOND INC	03/11/2009	04/09/2009	1,721.00	1,219.00	502.00
35. BED BATH & BEYOND INC	03/11/2009	04/09/2009	1,100.00	776.00	324.00
67. GENERAL MILLS INC	11/21/2008	04/09/2009	3,396.00	4,252.00	-856.00

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

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

Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0092

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.**2009**

Name of estate or trust

LYDIA COLLINS DEFOREST CHAR TR U/W

Employer identification number
03-0433603**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 53. GENERAL MILLS INC	01/06/2009	04/09/2009	2,686.00	3,155.00	-469.00
42. GENERAL MILLS INC	01/06/2009	04/09/2009	2,129.00	2,498.00	-369.00
127. STATE STREET CORP	10/14/2008	04/09/2009	4,291.00	7,156.00	-2,865.00
115. BED BATH & BEYOND INC	03/11/2009	04/13/2009	3,626.00	2,548.00	1,078.00
2. GOLDMAN SACHS GROUP INC	04/24/2008	04/13/2009	257.00	257.00	
283. STATE STREET CORP	10/14/2008	04/16/2009	9,499.00	15,946.00	-6,447.00
20. AT&T INC	11/13/2008	04/17/2009	525.00	563.00	-38.00
81. ABBOTT LABORATORIES	09/11/2008	04/17/2009	3,510.00	4,773.00	-1,263.00
101. SCHERING PLOUGH CORP COM	12/04/2008	04/22/2009	2,191.00	1,654.00	537.00
127. SCHERING PLOUGH CORP COM	12/03/2008	04/22/2009	2,755.00	2,056.00	699.00
211. SCHERING PLOUGH CORP COM	12/03/2008	04/22/2009	4,596.00	3,416.00	1,180.00
119. SCHERING PLOUGH CORP COM	12/10/2008	04/22/2009	2,592.00	1,897.00	695.00
19. AVON PRODUCTS INC	07/30/2008	04/23/2009	415.00	823.00	-408.00
121. AVON PRODUCTS INC	07/30/2008	04/23/2009	2,642.00	5,175.00	-2,533.00
235. EL PASO CORP COM	09/19/2008	04/23/2009	1,619.00	3,382.00	-1,763.00
111. EL PASO CORP COM	10/01/2008	04/23/2009	765.00	1,371.00	-606.00
332. ROCHE HLDG LTD SPONSORED ADR	03/19/2009	04/23/2009	9,315.00	10,614.00	-1,299.00
110. ROCHE HLDG LTD SPONSORED ADR	03/12/2009	04/23/2009	3,086.00	3,346.00	-260.00
208. ROCHE HLDG LTD SPONSORED ADR	03/12/2009	04/23/2009	5,836.00	6,312.00	-476.00
372. SCHERING PLOUGH CORP COM	12/10/2008	04/23/2009	8,036.00	5,931.00	2,105.00
344. EL PASO CORP COM	10/01/2008	04/24/2009	2,376.00	4,248.00	-1,872.00
18. FREEPORT-MCMORAN COPPER & GOLD INC COM	08/20/2008	04/24/2009	732.00	1,584.00	-852.00
49. FREEPORT-MCMORAN COPPER & GOLD INC COM	09/19/2008	04/24/2009	1,993.00	3,490.00	-1,497.00
50. SCHERING PLOUGH CORP COM	12/10/2008	04/24/2009	1,100.00	797.00	303.00

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

Schedule D-1 (Form 1041) 2009

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

2009

Name of estate or trust **LYDIA COLLINS DEFOREST CHAR TR U/W** Employer identification number **03-0433603****Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 187. SCHERING PLOUGH CORP COM	11/26/2008	04/24/2009	4,112.00	2,956.00	1,156.00
293. SCHERING PLOUGH CORP COM	11/25/2008	04/24/2009	6,443.00	4,569.00	1,874.00
248. JOHNSON & JOHNSON	10/08/2008	04/27/2009	12,724.00	15,653.00	-2,929.00
308. JOHNSON & JOHNSON	10/08/2008	04/28/2009	15,680.00	19,440.00	-3,760.00
80. WAL-MART STORES INCORPORATED	10/08/2008	05/05/2009	4,010.00	4,471.00	-461.00
65. WAL-MART STORES INCORPORATED	10/22/2008	05/05/2009	3,258.00	3,686.00	-428.00
159. WAL-MART STORES INCORPORATED	10/08/2008	05/06/2009	8,023.00	8,886.00	-863.00
150. AT&T INC	11/13/2008	05/08/2009	3,787.00	4,223.00	-436.00
23. SMUCKER J M CO COM NEW	01/06/2009	05/08/2009	935.00	1,007.00	-72.00
43. SMUCKER J M CO COM NEW	01/06/2009	05/08/2009	1,748.00	1,878.00	-130.00
175. SOUTHERN CO	01/26/2009	05/08/2009	5,154.00	6,170.00	-1,016.00
154. WAL-MART STORES INCORPORATED	10/08/2008	05/11/2009	7,773.00	8,606.00	-833.00
50. MONSANTO CO NEW COM	09/10/2008	05/12/2009	4,449.00	4,200.00	249.00
38. MONSANTO CO NEW COM	10/08/2008	05/12/2009	3,382.00	3,034.00	348.00
38. MONSANTO CO NEW COM	01/28/2009	05/12/2009	3,382.00	2,977.00	405.00
19. NORFOLK SOUTHERN CORP	10/01/2008	05/12/2009	697.00	1,259.00	-562.00
54. UNION PAC CORP COM	10/14/2008	05/12/2009	2,600.00	3,364.00	-764.00
51. FREEPORT-MCMORAN COPPER & GOLD INC COM	09/19/2008	05/14/2009	2,378.00	3,632.00	-1,254.00
44. FREEPORT-MCMORAN COPPER & GOLD INC COM	10/01/2008	05/14/2009	2,052.00	2,355.00	-303.00
112. KOHLS CORPORATION	06/18/2008	05/14/2009	4,708.00	4,951.00	-243.00
39. COOPER INDS LTD CL A NEW COM	03/13/2009	05/14/2009	1,299.00	929.00	370.00
17. KOHLS CORPORATION	06/18/2008	05/15/2009	703.00	752.00	-49.00
8. KOHLS CORPORATION	06/18/2008	05/15/2009	336.00	354.00	-18.00
4. COOPER INDS LTD CL A NEW COM	03/13/2009	05/15/2009	134.00	95.00	39.00

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

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

Schedule D-1 (Form 1041) 2009

Continuation Sheet for Schedule D
(Form 1041)

2009

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

Name of estate or trust	Employer identification number				
LYDIA COLLINS DEFOREST CHAR TR U/W	03-0433603				

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 7. COOPER INDS LTD CL A NEW COM	03/13/2009	05/15/2009	227.00	167.00	60.00
57. KOHLS CORPORATION	06/18/2008	05/18/2009	2,413.00	2,520.00	-107.00
11. COOPER INDS LTD CL A NEW COM	03/13/2009	05/18/2009	368.00	262.00	106.00
11. COOPER INDS LTD CL A NEW COM	03/13/2009	05/18/2009	369.00	262.00	107.00
12. COOPER INDS LTD CL A NEW COM	03/13/2009	05/19/2009	406.00	286.00	120.00
6. COOPER INDS LTD CL A NEW COM	03/13/2009	05/20/2009	206.00	143.00	63.00
40. HESS CORP COM	09/22/2008	05/21/2009	2,438.00	4,069.00	-1,631.00
17. HESS CORP COM	09/19/2008	05/21/2009	1,036.00	1,537.00	-501.00
8. COOPER INDS LTD CL A NEW COM	03/13/2009	05/21/2009	253.00	191.00	62.00
3. COOPER INDS LTD CL A NEW COM	03/13/2009	05/22/2009	97.00	71.00	26.00
12. COOPER INDS LTD CL A NEW COM	03/13/2009	05/26/2009	393.00	286.00	107.00
14. FREEPORT-MCMORAN COPPER & GOLD INC COM	10/09/2008	06/03/2009	744.00	595.00	149.00
71. FREEPORT-MCMORAN COPPER & GOLD INC COM	10/09/2008	06/03/2009	3,783.00	3,020.00	763.00
18. FREEPORT-MCMORAN COPPER & GOLD INC COM	10/09/2008	06/03/2009	959.00	759.00	200.00
6. FREEPORT-MCMORAN COPPER & GOLD INC COM	10/09/2008	06/03/2009	320.00	231.00	89.00
1. FREEPORT-MCMORAN COPPER & GOLD INC COM	10/09/2008	06/03/2009	53.00	38.00	15.00
31. FREEPORT-MCMORAN COPPER & GOLD INC COM	10/01/2008	06/03/2009	1,647.00	1,647.00	
50. NUCOR CORP	07/30/2008	06/03/2009	2,238.00	2,960.00	-722.00
141. TRANSOCEAN LTD COM	04/16/2009	06/03/2009	11,195.00	9,323.00	1,872.00
76. KOHLS CORPORATION	06/18/2008	06/04/2009	3,458.00	3,360.00	98.00
56. WEYERHAEUSER COMPANY	08/28/2008	06/09/2009	1,914.00	3,149.00	-1,235.00
27. WEYERHAEUSER COMPANY	08/29/2008	06/09/2009	923.00	1,505.00	-582.00
7. WEYERHAEUSER COMPANY	08/28/2008	06/09/2009	239.00	386.00	-147.00
12. WEYERHAEUSER COMPANY	04/24/2009	06/09/2009	410.00	448.00	-38.00

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

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

Schedule D-1 (Form 1041) 2009

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

2009

Name of estate or trust		Employer identification number			
Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less					
(a) Description of property (Example, 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 57. WEYERHAEUSER COMPANY	04/24/2009	06/09/2009	1,948.00	2,113.00	-165.00
17. WEYERHAEUSER COMPANY	04/23/2009	06/09/2009	581.00	617.00	-36.00
18. WEYERHAEUSER COMPANY	04/23/2009	06/09/2009	615.00	644.00	-29.00
60. WEYERHAEUSER COMPANY	04/13/2009	06/09/2009	2,051.00	1,909.00	142.00
1. WEYERHAEUSER COMPANY	04/13/2009	06/09/2009	34.00	31.00	3.00
1. WEYERHAEUSER COMPANY	04/09/2009	06/09/2009	34.00	31.00	3.00
112. WEYERHAEUSER COMPANY	04/09/2009	06/09/2009	3,828.00	3,455.00	373.00
25. MASTERCARD INC CL A COM	10/08/2008	06/11/2009	4,275.00	4,236.00	39.00
30. APPLE COMPUTER INCORPORATED	06/17/2008	06/12/2009	4,086.00	5,397.00	-1,311.00
166. UNITED STS STL CORP NEW COM	04/17/2009	06/12/2009	6,494.00	4,983.00	1,511.00
137. UNITED STS STL CORP NEW COM	04/30/2009	06/12/2009	5,360.00	3,634.00	1,726.00
8. KOHLS CORPORATION	07/23/2008	06/19/2009	350.00	352.00	-2.00
57. KOHLS CORPORATION	07/23/2008	06/19/2009	2,493.00	2,488.00	5.00
15. NAVISTAR INTERNATIONAL CORP NEW	04/17/2009	06/26/2009	716.00	561.00	155.00
5. NAVISTAR INTERNATIONAL CORP NEW	04/17/2009	06/26/2009	239.00	183.00	56.00
6. NAVISTAR INTERNATIONAL CORP NEW	04/17/2009	06/26/2009	286.00	220.00	66.00
15. NAVISTAR INTERNATIONAL CORP NEW	04/16/2009	06/26/2009	716.00	548.00	168.00
4. MONSANTO CO NEW COM	10/13/2008	07/01/2009	297.00	372.00	-75.00
45. MONSANTO CO NEW COM	11/03/2008	07/01/2009	3,345.00	4,097.00	-752.00
6. MONSANTO CO NEW COM	10/13/2008	07/01/2009	446.00	542.00	-96.00
157. MORGAN STANLEY DEAN WITTER DISCOVER & CO	03/11/2009	07/02/2009	4,267.00	3,604.00	663.00
47. MORGAN STANLEY DEAN WITTER DISCOVER & CO	03/23/2009	07/02/2009	1,277.00	1,076.00	201.00
121. MORGAN STANLEY DEAN WITTER DISCOVER & CO	03/23/2009	07/06/2009	3,216.00	2,771.00	445.00
69. MORGAN STANLEY DEAN WITTER DISCOVER & CO	03/23/2009	07/06/2009	1,834.00	1,537.00	297.00

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

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

Schedule D-1 (Form 1041) 2009

Continuation Sheet for Schedule D
(Form 1041)

2009

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

Name of estate or trust LYDIA COLLINS DEFOREST CHAR TR U/W	Employer identification number 03-0433603
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 11. ABBOTT LABORATORIES	09/11/2008	07/09/2009	504.00	648.00	-144.00
85. ABBOTT LABORATORIES	11/13/2008	07/09/2009	3,893.00	4,806.00	-913.00
20. ABBOTT LABORATORIES	10/09/2008	07/09/2009	916.00	1,085.00	-169.00
35. ABBOTT LABORATORIES	10/09/2008	07/09/2009	1,603.00	1,855.00	-252.00
361. SCHERING PLOUGH CORP COM	01/06/2009	07/09/2009	8,881.00	6,590.00	2,291.00
14. SCHERING PLOUGH CORP COM	01/06/2009	07/09/2009	345.00	256.00	89.00
159. SCHERING PLOUGH CORP COM	01/07/2009	07/09/2009	3,917.00	2,859.00	1,058.00
62. SCHERING PLOUGH CORP COM	01/07/2009	07/10/2009	1,504.00	1,115.00	389.00
87. FPL GROUP INC COM	06/11/2009	07/13/2009	4,700.00	4,950.00	-250.00
27. FPL GROUP INC COM	01/26/2009	07/13/2009	1,459.00	1,326.00	133.00
22. SCHERING PLOUGH CORP COM	01/07/2009	07/13/2009	535.00	396.00	139.00
472. SCHERING PLOUGH CORP COM	01/07/2009	07/13/2009	11,546.00	8,486.00	3,060.00
104. SCHERING PLOUGH CORP COM	01/05/2009	07/13/2009	2,544.00	1,846.00	698.00
65. NUCOR CORP	12/10/2008	07/15/2009	2,815.00	2,762.00	53.00
17. NUCOR CORP	03/19/2009	07/15/2009	736.00	656.00	80.00
50. NUCOR CORP	03/19/2009	07/15/2009	2,165.00	1,911.00	254.00
155. NUCOR CORP	10/03/2008	07/15/2009	6,712.00	5,735.00	977.00
40. COOPER INDs LTD CL A NEW COM	03/13/2009	07/15/2009	1,206.00	943.00	263.00
129. COOPER INDs LTD CL A NEW COM	03/12/2009	07/15/2009	3,889.00	2,951.00	938.00
22. COOPER INDs LTD CL A NEW COM	03/11/2009	07/15/2009	663.00	483.00	180.00
173. COOPER INDs LTD CL A NEW COM	03/11/2009	07/15/2009	5,219.00	3,802.00	1,417.00
33. COOPER INDs LTD CL A NEW COM	03/11/2009	07/15/2009	996.00	718.00	278.00
8. EXELON CORP COM	01/26/2009	07/24/2009	431.00	455.00	-24.00
51. EXELON CORP COM	01/26/2009	07/24/2009	2,710.00	2,900.00	-190.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)Department of the Treasury
Internal Revenue ServiceContinuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

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

2009

Name of estate or trust

LYDIA COLLINS DEFOREST CHAR TR U/W

Employer identification number

03-0433603

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

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 170. EXELON CORP COM	01/26/2009	07/24/2009	9,154.00	9,666.00	-512.00
66. LAM RESEARCH CORP	07/15/2009	07/30/2009	2,068.00	1,934.00	134.00
14. MARSH & MCLENNAN COS INC	09/17/2008	07/31/2009	285.00	460.00	-175.00
58. MARSH & MCLENNAN COS INC	09/17/2008	07/31/2009	1,181.00	1,907.00	-726.00
14. MARSH & MCLENNAN COS INC	09/22/2008	07/31/2009	285.00	460.00	-175.00
23. MASTERCARD INC CL A COM	01/28/2009	07/31/2009	4,489.00	3,069.00	1,420.00
58. POTASH CORP SASK INC	05/26/2009	07/31/2009	5,376.00	6,785.00	-1,409.00
17. POTASH CORP SASK INC	05/19/2009	07/31/2009	1,576.00	1,931.00	-355.00
.44 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	05/05/2009	07/31/2009	4.00	5.00	-1.00
53. GENZYME CORPORATION	01/28/2009	08/03/2009	2,652.00	3,706.00	-1,054.00
16. MARSH & MCLENNAN COS INC	09/22/2008	08/03/2009	330.00	526.00	-196.00
150. MARSH & MCLENNAN COS INC	09/22/2008	08/03/2009	3,104.00	4,927.00	-1,823.00
11. POTASH CORP SASK INC	05/19/2009	08/03/2009	1,046.00	1,250.00	-204.00
85. POTASH CORP SASK INC	02/10/2009	08/03/2009	8,083.00	7,595.00	488.00
23. NORDSTROM INCORPORATED	05/07/2009	08/12/2009	673.00	536.00	137.00
129. NORDSTROM INCORPORATE D	05/07/2009	08/12/2009	3,779.00	3,008.00	771.00
152. NORDSTROM INCORPORATE D	05/07/2009	08/12/2009	4,483.00	3,544.00	939.00
7. NORDSTROM INCORPORATED	04/24/2009	08/12/2009	206.00	158.00	48.00
36. NORDSTROM INCORPORATED	04/24/2009	08/12/2009	1,062.00	814.00	248.00
44. NORDSTROM INCORPORATED	05/08/2009	08/12/2009	1,298.00	987.00	311.00
143. US BANCORP DEL COM NEW	08/21/2008	08/12/2009	3,150.00	4,565.00	-1,415.00
62. HESS CORP COM	09/19/2008	09/01/2009	3,091.00	5,606.00	-2,515.00
242. WAL-MART STORES INCORPORATED	10/08/2008	09/08/2009	12,439.00	13,524.00	-1,085.00
139. WAL-MART STORES INCORPORATED	10/13/2008	09/09/2009	7,095.00	7,551.00	-456.00

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

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

Schedule D-1 (Form 1041) 2009

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Continuation Sheet for Schedule D
(Form 1041)

2009

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust			Employer identification number		
Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less					
(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 123. WAL-MART STORES INCORPORATED	02/19/2009	09/09/2009	6,278.00	6,202.00	76.00
61. MCDONALDS CORP	10/10/2008	09/11/2009	3,320.00	3,272.00	48.00
96. ZIONS BANCORP	05/11/2009	09/16/2009	1,857.00	1,879.00	-22.00
162. ZIONS BANCORP	05/08/2009	09/16/2009	3,133.00	2,888.00	245.00
27. ZIONS BANCORP	04/17/2009	09/16/2009	522.00	413.00	109.00
2. ZIONS BANCORP	04/17/2009	09/16/2009	39.00	30.00	9.00
78. ZIONS BANCORP	04/17/2009	09/16/2009	1,517.00	1,179.00	338.00
46. LOWES COMPANIES INCORPORATED	09/19/2008	09/17/2009	993.00	1,183.00	-190.00
403. AT&T INC	06/11/2009	09/18/2009	10,697.00	10,050.00	647.00
45. HESS CORP COM	10/01/2008	09/24/2009	2,408.00	3,639.00	-1,231.00
1. HESS CORP COM	01/06/2009	09/24/2009	54.00	58.00	-4.00
75. HESS CORP COM	01/06/2009	09/24/2009	4,025.00	4,348.00	-323.00
46. HESS CORP COM	01/06/2009	09/24/2009	2,470.00	2,667.00	-197.00
21. HESS CORP COM	01/06/2009	09/25/2009	1,120.00	1,217.00	-97.00
112. HESS CORP COM	01/06/2009	09/25/2009	5,975.00	6,471.00	-496.00
99. COSTCO WHOLESALE CORP	02/09/2009	09/30/2009	5,544.00	4,474.00	1,070.00
67. CVS CAREMARK CORP COM	10/14/2008	10/02/2009	2,387.00	2,095.00	292.00
655. LOWES COMPANIES INCORPORATED	10/14/2008	10/02/2009	13,123.00	12,762.00	361.00
42. CVS CAREMARK CORP COM	10/14/2008	10/05/2009	1,465.00	1,313.00	152.00
350. CVS CAREMARK CORP COM	10/13/2008	10/05/2009	12,207.00	10,763.00	1,444.00
122. CVS CAREMARK CORP COM	10/10/2008	10/05/2009	4,255.00	3,446.00	809.00
132. BMC SOFTWARE INC	10/13/2008	10/06/2009	4,887.00	3,491.00	1,396.00
9. BMC SOFTWARE INC	10/13/2008	10/06/2009	333.00	237.00	96.00
9. BMC SOFTWARE INC	10/13/2008	10/06/2009	334.00	237.00	97.00

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

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

Schedule D-1 (Form 1041) 2009

Continuation Sheet for Schedule D
(Form 1041)

2009

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

Name of estate or trust		Employer identification number			
Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less					
(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 44. BANK NEW YORK MELLON CORP COM	05/08/2009	10/08/2009	1,248.00	1,375.00	-127.00
227. BANK NEW YORK MELLON CORP COM	05/11/2009	10/08/2009	6,436.00	6,945.00	-509.00
70. BANK NEW YORK MELLON CORP COM	05/08/2009	10/08/2009	1,985.00	2,136.00	-151.00
31. FREEPORT-MCMORAN COPPER & GOLD INC COM	10/29/2008	10/08/2009	2,273.00	1,624.00	649.00
36. FREEPORT-MCMORAN COPPER & GOLD INC COM	07/01/2009	10/08/2009	2,640.00	1,871.00	769.00
138. LAM RESEARCH CORP	07/15/2009	10/14/2009	5,161.00	4,044.00	1,117.00
28. NEWFIELD EXPL CO COM	07/27/2009	10/15/2009	1,346.00	1,130.00	216.00
35. NEWFIELD EXPL CO COM	07/24/2009	10/15/2009	1,683.00	1,407.00	276.00
126. NORDSTROM INCORPORATE D	05/08/2009	10/15/2009	4,320.00	2,826.00	1,494.00
403. INTEL CORPORATION	07/20/2009	10/16/2009	8,157.00	7,559.00	598.00
46. UNITED STS STL CORP NEW COM	08/13/2009	10/16/2009	2,032.00	2,144.00	-112.00
2. UNITED STS STL CORP NEW COM	08/14/2009	10/16/2009	88.00	92.00	-4.00
39. UNITED STS STL CORP NEW COM	08/14/2009	10/16/2009	1,722.00	1,798.00	-76.00
25. UNITED STS STL CORP NEW COM	08/13/2009	10/16/2009	1,104.00	1,133.00	-29.00
43. UNITED STS STL CORP NEW COM	08/17/2009	10/16/2009	1,899.00	1,851.00	48.00
3. UNITED STS STL CORP NEW COM	07/27/2009	10/16/2009	132.00	124.00	8.00
8. UNITED STS STL CORP NEW COM	07/27/2009	10/16/2009	353.00	329.00	24.00
59. EOG RESOURCES INC	08/03/2009	10/22/2009	5,338.00	4,562.00	776.00
9. EOG RESOURCES INC	01/06/2009	10/22/2009	814.00	640.00	174.00
25. EOG RESOURCES INC	01/06/2009	10/22/2009	2,263.00	1,777.00	486.00
106. VERIZON COMMUNICATION S	06/11/2009	10/22/2009	3,088.00	3,181.00	-93.00
135. VERIZON COMMUNICATION S	11/13/2008	10/22/2009	3,932.00	3,971.00	-39.00
536. TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	05/05/2009	10/27/2009	5,351.00	5,914.00	-563.00
340. BANCO SANTANDER BRASIL S A ADS REPSTG 1 UNI	10/16/2009	10/28/2009	4,151.00	4,707.00	-556.00

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

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

Schedule D-1 (Form 1041) 2009

Continuation Sheet for Schedule D
(Form 1041)

2009

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

LYDIA COLLINS DEFOREST CHAR TR U/W

Employer identification number

03-0433603

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 52. INTEL CORPORATION	07/20/2009	10/28/2009	994.00	975.00	19.00
463. INTEL CORPORATION	07/17/2009	10/28/2009	8,847.00	8,658.00	189.00
218. INTEL CORPORATION	07/17/2009	10/28/2009	4,166.00	4,001.00	165.00
324. INTEL CORPORATION	07/16/2009	10/28/2009	6,191.00	5,872.00	319.00
132.89 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	05/05/2009	10/28/2009	1,296.00	1,466.00	-170.00
826.11 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	04/20/2009	10/28/2009	8,059.00	7,548.00	511.00
374. INTEL CORPORATION	07/16/2009	10/29/2009	7,195.00	6,779.00	416.00
378. BANCO SANTANDER BRASIL S A ADS REPSTG 1 UNI	10/16/2009	11/04/2009	4,700.00	5,233.00	-533.00
483. SCHERING PLOUGH CORP COM	01/05/2009	11/05/2009	5,072.00	3,630.00	1,442.00
223. SCHERING PLOUGH CORP COM	01/05/2009	11/05/2009	2,342.00	1,670.00	672.00
101. BANK NEW YORK MELLON CORP COM	05/08/2009	11/09/2009	2,737.00	3,081.00	-344.00
171. BANK NEW YORK MELLON CORP COM	05/21/2009	11/09/2009	4,634.00	4,665.00	-31.00
52. EXELON CORP COM	01/26/2009	11/09/2009	2,448.00	2,957.00	-509.00
39. EXELON CORP COM	01/26/2009	11/09/2009	1,840.00	2,217.00	-377.00
95. EXELON CORP COM	06/11/2009	11/09/2009	4,482.00	4,797.00	-315.00
62. NORDSTROM INCORPORATED	05/08/2009	11/09/2009	2,159.00	1,391.00	768.00
26. NORDSTROM INCORPORATED	04/13/2009	11/09/2009	906.00	580.00	326.00
187. XTO ENERGY INC COM	05/07/2009	11/09/2009	8,314.00	7,880.00	434.00
32. FREEPORT-MCMORAN COPPER & GOLD INC CONV PFD	12/08/2008	11/10/2009	3,773.00	1,268.00	2,505.00
192. J P MORGAN CHASE & CO COM	07/13/2009	11/10/2009	8,418.00	6,514.00	1,904.00
140. J P MORGAN CHASE & CO COM	04/09/2009	11/10/2009	6,138.00	4,515.00	1,623.00
160. JUNIPER NETWORKS INC	07/07/2009	11/11/2009	4,048.00	3,802.00	246.00
125. JUNIPER NETWORKS INC	06/30/2009	11/11/2009	3,162.00	2,952.00	210.00
228. JUNIPER NETWORKS INC	06/30/2009	11/11/2009	5,765.00	5,385.00	380.00

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

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

Schedule D-1 (Form 1041) 2009

Continuation Sheet for Schedule D
(Form 1041)

2009

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

LYDIA COLLINS DEFOREST CHAR TR U/W

Employer identification number

03-0433603

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

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 170. JUNIPER NETWORKS INC	07/08/2009	11/11/2009	4,298.00	3,882.00	416.00
232. BANK NEW YORK MELLON CORP COM	04/14/2009	11/16/2009	6,333.00	7,140.00	-807.00
14. BANK NEW YORK MELLON CORP COM	04/15/2009	11/16/2009	382.00	429.00	-47.00
.15 MERCK & CO INC NEW COM	01/05/2009	11/19/2009	5.00	3.00	2.00
5. NEWFIELD EXPL CO COM	07/24/2009	11/20/2009	205.00	201.00	4.00
12. NEWFIELD EXPL CO COM	07/24/2009	11/20/2009	493.00	482.00	11.00
90. NEWFIELD EXPL CO COM	04/24/2009	11/20/2009	3,697.00	2,914.00	783.00
43. NEWFIELD EXPL CO COM	04/24/2009	11/20/2009	1,773.00	1,392.00	381.00
9. NEWFIELD EXPL CO COM	04/24/2009	11/20/2009	372.00	291.00	81.00
8. NEWFIELD EXPL CO COM	04/24/2009	11/23/2009	338.00	259.00	79.00
12. NEWFIELD EXPL CO COM	04/23/2009	11/23/2009	506.00	358.00	148.00
69. NEWFIELD EXPL CO COM	04/23/2009	11/23/2009	2,929.00	2,058.00	871.00
6. NEWFIELD EXPL CO COM	04/23/2009	11/24/2009	248.00	179.00	69.00
84. NEWFIELD EXPL CO COM	04/23/2009	11/24/2009	3,497.00	2,506.00	991.00
9. GOLDMAN SACHS GROUP INC	04/14/2009	12/03/2009	1,506.00	1,116.00	390.00
93. J P MORGAN CHASE & CO COM	04/09/2009	12/03/2009	3,945.00	2,999.00	946.00
256. J P MORGAN CHASE & CO COM	03/26/2009	12/03/2009	10,860.00	7,384.00	3,476.00
7. J P MORGAN CHASE & CO COM	03/24/2009	12/03/2009	297.00	201.00	96.00
3. L-3 COMMUNICATIONS HLDGS INC COM	01/05/2009	12/04/2009	240.00	231.00	9.00
27. L-3 COMMUNICATIONS HLDGS INC COM	01/05/2009	12/04/2009	2,163.00	2,052.00	111.00
234. WELLS FARGO COMPANY	08/06/2009	12/10/2009	5,923.00	6,623.00	-700.00
194. WELLS FARGO COMPANY	05/08/2009	12/10/2009	4,911.00	5,332.00	-421.00
57. APPLE COMPUTER INCORPORATED	10/01/2009	12/16/2009	11,137.00	10,415.00	722.00
87. VISA INC CL A COM	12/01/2009	12/16/2009	7,511.00	7,227.00	284.00

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

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

Schedule D-1 (Form 1041) 2009

Continuation Sheet for Schedule D
(Form 1041)

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

2009

Name of estate or trust		Employer identification number			
Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less					
(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 110. EXXON MOBIL CORPORATION	06/03/2009	12/17/2009	7,538.00	7,902.00	-364.00
99. NRG ENERGY INC COM	07/14/2009	12/28/2009	2,401.00	2,428.00	-27.00
228. NRG ENERGY INC COM	07/14/2009	12/29/2009	5,494.00	5,593.00	-99.00
18. NRG ENERGY INC COM	07/13/2009	12/29/2009	434.00	419.00	15.00
211. PETROLEO BRASILEIRO SA PETROBRAS ADR	05/06/2009	01/04/2010	10,269.00	8,335.00	1,934.00
54. PETROLEO BRASILEIRO SA PETROBRAS ADR	05/05/2009	01/04/2010	2,628.00	2,030.00	598.00
201. PETROLEO BRASILEIRO SA PETROBRAS ADR	05/05/2009	01/04/2010	9,777.00	7,557.00	2,220.00
26. PETROLEO BRASILEIRO SA PETROBRAS ADR	04/09/2009	01/04/2010	1,265.00	935.00	330.00
8. NORDSTROM INCORPORATED	04/13/2009	01/05/2010	298.00	178.00	120.00
3. NORDSTROM INCORPORATED	04/24/2009	01/05/2010	112.00	67.00	45.00
35. NORDSTROM INCORPORATED	04/17/2009	01/05/2010	1,305.00	775.00	530.00
2. SMUCKER J M CO COM NEW	09/23/2009	01/05/2010	124.00	108.00	16.00
12. SMUCKER J M CO COM NEW	09/23/2009	01/05/2010	741.00	649.00	92.00
4. NORDSTROM INCORPORATED	04/24/2009	01/06/2010	150.00	88.00	62.00
16. NORDSTROM INCORPORATED	04/24/2009	01/06/2010	598.00	354.00	244.00
4. NORDSTROM INCORPORATED	04/17/2009	01/06/2010	150.00	88.00	62.00
9. NORDSTROM INCORPORATED	04/17/2009	01/06/2010	337.00	199.00	138.00
23. NORDSTROM INCORPORATED	04/17/2009	01/06/2010	861.00	508.00	353.00
28. SMUCKER J M CO COM NEW	09/23/2009	01/06/2010	1,739.00	1,514.00	225.00
6. SMUCKER J M CO COM NEW	09/21/2009	01/06/2010	373.00	321.00	52.00
36. AVON PRODUCTS INC	03/11/2009	01/07/2010	1,121.00	579.00	542.00
131. GENERAL ELEC CO	06/11/2009	01/07/2010	2,093.00	1,784.00	309.00
17. GENERAL ELEC CO	03/19/2009	01/07/2010	272.00	184.00	88.00
24. GENERAL ELEC CO	03/19/2009	01/07/2010	384.00	257.00	127.00

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

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

Schedule D-1 (Form 1041) 2009

Continuation Sheet for Schedule D
(Form 1041)

2009

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

LYDIA COLLINS DEFOREST CHAR TR U/W

Employer identification number

03-0433603

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 79. GENERAL ELEC CO	03/19/2009	01/07/2010	1,262.00	838.00	424.00
43. GENERAL ELEC CO	03/19/2009	01/07/2010	687.00	456.00	231.00
33. GENERAL ELEC CO	03/19/2009	01/07/2010	527.00	345.00	182.00
42. PENNEY J C INC	08/12/2009	01/07/2010	1,115.00	1,400.00	-285.00
18. PENNEY J C INC	08/12/2009	01/07/2010	480.00	600.00	-120.00
51. PENNEY J C INC	08/12/2009	01/07/2010	1,359.00	1,700.00	-341.00
6. PENNEY J C INC	08/12/2009	01/07/2010	160.00	200.00	-40.00
46. PENNEY J C INC	08/12/2009	01/07/2010	1,226.00	1,524.00	-298.00
37. PENNEY J C INC	08/12/2009	01/07/2010	991.00	1,226.00	-235.00
12. SMUCKER J M CO COM NEW	09/21/2009	01/07/2010	743.00	642.00	101.00
65. UNITED STS STL CORP NEW COM	07/27/2009	01/08/2010	4,221.00	2,676.00	1,545.00
43. UNITED STS STL CORP NEW COM	07/24/2009	01/08/2010	2,792.00	1,728.00	1,064.00
169. NABORS INDUSTRIES INC COM	10/19/2009	01/08/2010	4,535.00	3,847.00	688.00
14. NABORS INDUSTRIES INC COM	10/19/2009	01/08/2010	376.00	319.00	57.00
420. NABORS INDUSTRIES INC COM	04/23/2009	01/08/2010	11,275.00	6,381.00	4,894.00
27. AES CORPORATION	06/02/2009	01/11/2010	372.00	285.00	87.00
9. AES CORPORATION	06/02/2009	01/11/2010	124.00	95.00	29.00
70. AES CORPORATION	06/03/2009	01/11/2010	965.00	705.00	260.00
18. AES CORPORATION	06/15/2009	01/11/2010	248.00	180.00	68.00
18. AES CORPORATION	06/16/2009	01/11/2010	248.00	178.00	70.00
46. AES CORPORATION	06/17/2009	01/11/2010	634.00	447.00	187.00
92. AES CORPORATION	06/18/2009	01/11/2010	1,269.00	881.00	388.00
18. AES CORPORATION	06/22/2009	01/11/2010	248.00	166.00	82.00
33. GOOGLE INC CL A	08/28/2009	01/11/2010	19,697.00	15,529.00	4,168.00

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

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

Schedule D-1 (Form 1041) 2009

Continuation Sheet for Schedule D
(Form 1041)

2009

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

LYDIA COLLINS DEFOREST CHAR TR U/W

Employer identification number

03-0433603

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6. GOOGLE INC CL A	02/10/2009	01/11/2010	3,581.00	2,195.00	1,386.00
2. FPL GROUP INC COM	01/26/2009	01/12/2010	103.00	98.00	5.00
31. FPL GROUP INC COM	01/26/2009	01/12/2010	1,589.00	1,522.00	67.00
11. FPL GROUP INC COM	01/26/2009	01/12/2010	566.00	540.00	26.00
30. FPL GROUP INC COM	01/26/2009	01/12/2010	1,547.00	1,473.00	74.00
66. FPL GROUP INC COM	01/26/2009	01/12/2010	3,407.00	3,241.00	166.00
7. FPL GROUP INC COM	01/26/2009	01/12/2010	362.00	344.00	18.00
18. FPL GROUP INC COM	01/26/2009	01/12/2010	931.00	884.00	47.00
17. GOOGLE INC CL A	02/10/2009	01/12/2010	10,095.00	6,220.00	3,875.00
81. FPL GROUP INC COM	01/26/2009	01/13/2010	4,133.00	3,978.00	155.00
7. FPL GROUP INC COM	01/26/2009	01/13/2010	361.00	344.00	17.00
59. ZIONS BANCORP	04/17/2009	01/26/2010	1,165.00	892.00	273.00
42. ZIONS BANCORP	04/16/2009	01/26/2010	830.00	579.00	251.00
16. ZIONS BANCORP	04/16/2009	01/26/2010	319.00	221.00	98.00
79. ZIONS BANCORP	04/20/2009	01/26/2010	1,573.00	1,081.00	492.00
167. INTERNATIONAL BUSINESS MACHS	08/28/2009	01/28/2010	20,719.00	20,024.00	695.00
12. INTERNATIONAL BUSINESS MACHS	08/07/2009	01/28/2010	1,489.00	1,424.00	65.00
112. QUALCOMM INC	09/09/2009	01/28/2010	4,532.00	5,208.00	-676.00
137. QUALCOMM INC	09/08/2009	01/28/2010	5,543.00	6,288.00	-745.00
30. INTERNATIONAL BUSINESS MACHS	08/07/2009	01/29/2010	3,690.00	3,561.00	129.00
47. INTERNATIONAL BUSINESS MACHS	04/02/2009	01/29/2010	5,780.00	4,771.00	1,009.00
56. QUALCOMM INC	09/08/2009	01/29/2010	2,169.00	2,570.00	-401.00
129. QUALCOMM INC	04/02/2009	01/29/2010	4,996.00	5,280.00	-284.00
211. QUALCOMM INC	04/02/2009	01/29/2010	8,276.00	8,637.00	-361.00

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

Schedule D-1 (Form 1041) 2009

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

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

Name of estate or trust

LYDIA COLLINS DEFOREST CHAR TR U/W

Employer identification number
03-0433603

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

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b -9,147.00

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

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side
LYDIA COLLINS DEFOREST CHAR TR U/W

Employer identification number
03-0433603

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 61. DUPONT E I DE NEMOURS & CO COM	01/10/2008	03/11/2009	1,106.00	2,758.00	-1,652.00
65. DUPONT E I DE NEMOURS & CO COM	01/10/2008	03/11/2009	1,192.00	2,939.00	-1,747.00
34. DUPONT E I DE NEMOURS & CO COM	01/09/2008	03/11/2009	624.00	1,534.00	-910.00
64. DUPONT E I DE NEMOURS & CO COM	01/09/2008	03/11/2009	1,174.00	2,866.00	-1,692.00
104. MCDONALDS CORP	03/28/2007	03/11/2009	5,303.00	4,661.00	642.00
101. DUPONT E I DE NEMOURS & CO COM	01/09/2008	03/12/2009	1,859.00	4,523.00	-2,664.00
55. BMC SOFTWARE INC	12/20/2007	03/16/2009	1,601.00	2,006.00	-405.00
7. BMC SOFTWARE INC	12/20/2007	03/16/2009	204.00	254.00	-50.00
74. BMC SOFTWARE INC	12/19/2007	03/16/2009	2,153.00	2,646.00	-493.00
6. BMC SOFTWARE INC	12/19/2007	03/16/2009	175.00	215.00	-40.00
40. EXXON MOBIL CORPORATION	05/11/2007	03/16/2009	2,701.00	3,229.00	-528.00
36. EXXON MOBIL CORPORATION	05/10/2007	03/16/2009	2,430.00	2,880.00	-450.00
95. MCDONALDS CORP	03/28/2007	03/16/2009	4,967.00	4,258.00	709.00
388. HEWLETT PACKARD COMPANY	08/25/2005	03/19/2009	11,289.00	10,449.00	840.00
358. HALLIBURTON CO	03/28/2007	03/20/2009	6,073.00	11,220.00	-5,147.00
110. GENENTECH INC	04/13/2007	03/26/2009	10,450.00	8,941.00	1,509.00
630. GENENTECH INC	12/20/2006	03/26/2009	59,850.00	50,713.00	9,137.00
162. GENENTECH INC	06/29/2007	03/26/2009	15,390.00	12,234.00	3,156.00
4. GOLDMAN SACHS GROUP INC	01/31/2007	03/27/2009	439.00	439.00	
8. GOLDMAN SACHS GROUP INC	01/31/2007	03/27/2009	877.00	877.00	
3. GOLDMAN SACHS GROUP INC	03/16/2007	03/27/2009	329.00	329.00	
37. LOCKHEED MARTIN CORPORATION	10/02/2007	04/08/2009	2,714.00	4,006.00	-1,292.00
47. LOCKHEED MARTIN CORPORATION	03/22/2007	04/08/2009	3,448.00	4,622.00	-1,174.00
4. GOLDMAN SACHS GROUP INC	01/29/2007	04/13/2009	513.00	513.00	
11. GOLDMAN SACHS GROUP INC	01/29/2007	04/13/2009	1,412.00	1,412.00	

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

Schedule D-1 (Form 1041) 2009

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LYDIA COLLINS DEFOREST CHAR TR U/W

Employer identification number
03-0433603

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 38. GOLDMAN SACHS GROUP INC	03/16/2007	04/13/2009	4,877.00	4,877.00	
16. BMC SOFTWARE INC	12/19/2007	04/16/2009	529.00	572.00	-43.00
71. BMC SOFTWARE INC	12/18/2007	04/16/2009	2,347.00	2,500.00	-153.00
8. BMC SOFTWARE INC	12/18/2007	04/16/2009	264.00	280.00	-16.00
21. CONOCOPHILLIPS COM	09/26/2002	04/16/2009	825.00	511.00	314.00
275. CONOCOPHILLIPS COM	09/26/2002	04/16/2009	10,917.00	6,693.00	4,224.00
30. WAL-MART STORES INCORPORATED	03/24/2008	04/16/2009	1,511.00	1,602.00	-91.00
115. AT&T INC	07/06/2007	04/17/2009	3,020.00	4,678.00	-1,658.00
25. AT&T INC	07/17/2007	04/17/2009	656.00	998.00	-342.00
10. AT&T INC	04/12/2007	04/17/2009	263.00	387.00	-124.00
112. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	03/28/2007	04/17/2009	5,272.00	8,884.00	-3,612.00
45. PHILIP MORRIS INTL INC COM	04/18/2007	04/17/2009	1,682.00	2,196.00	-514.00
5. PHILIP MORRIS INTL INC COM	04/12/2007	04/17/2009	187.00	244.00	-57.00
36. PHILIP MORRIS INTL INC COM	03/28/2007	04/17/2009	1,345.00	1,647.00	-302.00
4. AVON PRODUCTS INC	01/31/2008	04/23/2009	87.00	140.00	-53.00
246. CONOCOPHILLIPS COM	09/26/2002	04/23/2009	9,764.00	5,987.00	3,777.00
75. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	03/28/2007	04/23/2009	3,441.00	5,949.00	-2,508.00
247. CVS CAREMARK CORP COM	05/24/2007	05/05/2009	7,849.00	9,487.00	-1,638.00
49. WAL-MART STORES INCORPORATED	03/04/2008	05/05/2009	2,456.00	2,779.00	-323.00
31. LOCKHEED MARTIN CORPORATION	03/22/2007	05/06/2009	2,488.00	3,049.00	-561.00
3. V F CORPORATION	10/23/2007	05/07/2009	176.00	249.00	-73.00
2. V F CORPORATION	10/23/2007	05/07/2009	117.00	166.00	-49.00
15. V F CORPORATION	10/23/2007	05/07/2009	889.00	1,245.00	-356.00
13. V F CORPORATION	10/19/2007	05/07/2009	770.00	1,077.00	-307.00
25. V F CORPORATION	01/31/2008	05/07/2009	1,481.00	1,934.00	-453.00

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Employer identification number
03-0433603

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 93. AT&T INC	02/23/2005	05/08/2009	2,348.00	2,255.00	93.00
17. AT&T INC	02/23/2005	05/08/2009	431.00	412.00	19.00
158. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	03/28/2007	05/08/2009	8,299.00	12,532.00	-4,233.00
42. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	03/01/2007	05/08/2009	2,206.00	3,280.00	-1,074.00
40. V F CORPORATION	01/31/2008	05/08/2009	2,321.00	3,094.00	-773.00
2. V F CORPORATION	04/25/2008	05/08/2009	116.00	152.00	-36.00
38. ACE LTD COM	06/25/2007	05/08/2009	1,620.00	2,369.00	-749.00
9. ACE LTD COM	06/25/2007	05/08/2009	389.00	561.00	-172.00
58. ACE LTD COM	08/07/2007	05/08/2009	2,508.00	3,476.00	-968.00
7. ACE LTD COM	08/07/2007	05/08/2009	304.00	420.00	-116.00
59. ACE LTD COM	03/28/2007	05/08/2009	2,565.00	3,380.00	-815.00
150. J P MORGAN CHASE & CO COM	01/07/2007	05/11/2009	5,571.00	7,819.00	-2,248.00
75. J P MORGAN CHASE & CO COM	01/07/2007	05/11/2009	2,785.00	2,785.00	
56. J P MORGAN CHASE & CO COM	01/07/2007	05/11/2009	2,080.00	2,080.00	
41. V F CORPORATION	04/25/2008	05/11/2009	2,318.00	3,120.00	-802.00
17. MONSANTO CO NEW COM	12/20/2006	05/12/2009	1,513.00	866.00	647.00
24. NORFOLK SOUTHERN CORP	05/07/2008	05/12/2009	880.00	1,472.00	-592.00
60. UNION PAC CORP COM	02/21/2008	05/12/2009	2,889.00	3,841.00	-952.00
4. UNION PAC CORP COM	02/01/2008	05/12/2009	193.00	252.00	-59.00
78. AVON PRODUCTS INC	01/31/2008	05/14/2009	1,772.00	2,727.00	-955.00
94. EATON CORPORATION	11/06/2007	05/14/2009	4,243.00	8,566.00	-4,323.00
8. EATON CORPORATION	11/06/2007	05/14/2009	362.00	729.00	-367.00
16. V F CORPORATION	04/25/2008	05/14/2009	877.00	1,217.00	-340.00
25. V F CORPORATION	04/25/2008	05/14/2009	1,383.00	1,902.00	-519.00
37. V F CORPORATION	04/25/2008	05/14/2009	2,029.00	2,815.00	-786.00

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LYDIA COLLINS DEFOREST CHAR TR U/W					03-0433603

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3. AVON PRODUCTS INC	01/31/2008	05/15/2009	69.00	105.00	-36.00
48. AVON PRODUCTS INC	01/31/2008	05/15/2009	1,108.00	1,678.00	-570.00
66. AVON PRODUCTS INC	01/31/2008	05/15/2009	1,523.00	2,294.00	-771.00
7. V F CORPORATION	04/25/2008	05/15/2009	385.00	533.00	-148.00
14102.583 GOVERNMENT CREDIT CTF	05/24/2002	05/15/2009	100,000.00	105,545.00	-5,545.00
87. AVON PRODUCTS INC	01/31/2008	05/18/2009	2,043.00	3,024.00	-981.00
12. V F CORPORATION	04/25/2008	05/18/2009	666.00	913.00	-247.00
124. MONSANTO CO NEW COM	12/20/2006	05/19/2009	11,199.00	6,314.00	4,885.00
35. PRUDENTIAL FINL INC COM	01/31/2007	05/20/2009	1,462.00	3,122.00	-1,660.00
27. EATON CORPORATION	11/06/2007	05/21/2009	1,201.00	2,460.00	-1,259.00
16. PRUDENTIAL FINL INC COM	01/31/2007	05/21/2009	646.00	1,427.00	-781.00
7. EATON CORPORATION	11/06/2007	05/22/2009	313.00	638.00	-325.00
18. PRUDENTIAL FINL INC COM	01/31/2007	05/22/2009	730.00	1,606.00	-876.00
34. EATON CORPORATION	11/06/2007	05/26/2009	1,493.00	3,098.00	-1,605.00
14. PRUDENTIAL FINL INC COM	01/31/2007	05/28/2009	546.00	1,249.00	-703.00
14. PRUDENTIAL FINL INC COM	01/31/2007	05/29/2009	546.00	1,249.00	-703.00
52. GOLDMAN SACHS GROUP INC	04/24/2008	06/01/2009	7,572.00	9,812.00	-2,240.00
7. PRUDENTIAL FINL INC COM	01/31/2007	06/01/2009	272.00	624.00	-352.00
8. PRUDENTIAL FINL INC COM	01/31/2007	06/02/2009	336.00	714.00	-378.00
5. PRUDENTIAL FINL INC COM	03/01/2007	06/02/2009	210.00	327.00	-117.00
29. NUCOR CORP	08/17/2007	06/03/2009	1,298.00	1,412.00	-114.00
5. PRUDENTIAL FINL INC COM	03/01/2007	06/04/2009	210.00	327.00	-117.00
7. PRUDENTIAL FINL INC COM	03/01/2007	06/04/2009	296.00	458.00	-162.00
4. PRUDENTIAL FINL INC COM	03/01/2007	06/05/2009	171.00	262.00	-91.00
61. WEYERHAEUSER COMPANY	03/28/2007	06/09/2009	2,085.00	4,576.00	-2,491.00

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LYDIA COLLINS DEFOREST CHAR TR U/W

03-0433603

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 31. MASTERCARD INC CL A COM	09/28/2007	06/11/2009	5,301.00	4,549.00	752.00
3. MASTERCARD INC CL A COM	08/15/2007	06/11/2009	513.00	404.00	109.00
2. APPLE COMPUTER INCORPORATED	04/29/2008	06/12/2009	272.00	348.00	-76.00
85. KOHLS CORPORATION	06/18/2008	06/19/2009	3,717.00	3,758.00	-41.00
28. VISA INC CL A COM	05/12/2008	06/22/2009	1,741.00	2,448.00	-707.00
167. VISA INC CL A COM	04/30/2008	06/22/2009	10,383.00	13,971.00	-3,588.00
31. MASTERCARD INC CL A COM	08/15/2007	07/06/2009	5,150.00	4,169.00	981.00
146. MONSANTO CO NEW COM	12/20/2006	07/06/2009	10,668.00	7,434.00	3,234.00
102. AMGEN INC	06/27/2008	07/08/2009	6,099.00	4,796.00	1,303.00
275. JOHNSON & JOHNSON	03/28/2007	07/09/2009	15,544.00	16,506.00	-962.00
101. NUCOR CORP	08/17/2007	07/15/2009	4,374.00	4,918.00	-544.00
58. LOCKHEED MARTIN CORPORATION	03/22/2007	07/16/2009	4,760.00	5,704.00	-944.00
8. YUM BRANDS INC COM	06/29/2007	07/16/2009	268.00	264.00	4.00
199. YUM BRANDS INC COM	04/13/2007	07/16/2009	6,662.00	5,916.00	746.00
43. YUM BRANDS INC COM	04/13/2007	07/17/2009	1,447.00	1,278.00	169.00
56. YUM BRANDS INC COM	03/20/2006	07/17/2009	1,884.00	1,405.00	479.00
41749.586 GOVERNMENT CREDIT CTF	05/24/2002	07/17/2009	300,000.00	312,334.00	-12,334.00
68. APPLE COMPUTER INCORPORATED	04/29/2008	07/20/2009	10,429.00	11,823.00	-1,394.00
40. APPLE COMPUTER INCORPORATED	04/24/2008	07/20/2009	6,135.00	6,780.00	-645.00
64. LOCKHEED MARTIN CORPORATION	03/22/2007	07/21/2009	4,828.00	6,294.00	-1,466.00
105. LOCKHEED MARTIN CORPORATION	03/22/2007	07/21/2009	7,866.00	10,327.00	-2,461.00
129. MONSANTO CO NEW COM	12/20/2006	07/21/2009	10,282.00	6,568.00	3,714.00
80. APPLE COMPUTER INCORPORATED	04/24/2008	07/22/2009	12,561.00	13,561.00	-1,000.00
252. YUM BRANDS INC COM	03/20/2006	07/30/2009	8,923.00	6,321.00	2,602.00
45. MASTERCARD INC CL A COM	08/15/2007	07/31/2009	8,784.00	6,052.00	2,732.00

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LYDIA COLLINS DEFOREST CHAR TR U/W

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 17. MASTERCARD INC CL A COM	03/22/2007	07/31/2009	3,318.00	1,869.00	1,449.00
28. MONSANTO CO NEW COM	12/20/2006	07/31/2009	2,356.00	1,426.00	930.00
23. VISA INC CL A COM	04/30/2008	07/31/2009	1,511.00	1,924.00	-413.00
60. VISA INC CL A COM	06/27/2008	07/31/2009	3,942.00	4,829.00	-887.00
17. VISA INC CL A COM	06/26/2008	07/31/2009	1,117.00	1,340.00	-223.00
39. MONSANTO CO NEW COM	12/20/2006	08/03/2009	3,380.00	1,986.00	1,394.00
55. LOCKHEED MARTIN CORPORATION	03/22/2007	08/06/2009	4,089.00	5,409.00	-1,320.00
92. LOCKHEED MARTIN CORPORATION	03/30/2007	08/06/2009	6,840.00	9,047.00	-2,207.00
68. AMGEN INC	06/27/2008	08/12/2009	4,237.00	3,197.00	1,040.00
105. US BANCORP DEL COM NEW	07/03/2008	08/12/2009	2,301.00	3,598.00	-1,297.00
5. US BANCORP DEL COM NEW	07/03/2008	08/12/2009	110.00	171.00	-61.00
126. US BANCORP DEL COM NEW	08/07/2008	08/12/2009	2,776.00	3,757.00	-981.00
77. LOWES COMPANIES INCORPORATED	03/05/2007	08/18/2009	1,537.00	2,456.00	-919.00
230. LOWES COMPANIES INCORPORATED	04/13/2007	08/18/2009	4,592.00	7,167.00	-2,575.00
365. LOWES COMPANIES INCORPORATED	03/30/2007	08/18/2009	7,287.00	11,366.00	-4,079.00
38. LOWES COMPANIES INCORPORATED	06/29/2007	08/18/2009	759.00	1,172.00	-413.00
65. MEDCO HEALTH SOLUTIONS INC	04/30/2008	08/19/2009	3,515.00	3,229.00	286.00
44. LOCKHEED MARTIN CORPORATION	03/30/2007	08/25/2009	3,256.00	4,327.00	-1,071.00
85. LOCKHEED MARTIN CORPORATION	03/05/2007	08/25/2009	6,290.00	8,252.00	-1,962.00
90. LOCKHEED MARTIN CORPORATION	04/13/2007	08/25/2009	6,660.00	8,640.00	-1,980.00
85. LOCKHEED MARTIN CORPORATION	06/29/2007	08/25/2009	6,290.00	8,051.00	-1,761.00
187. PROCTER & GAMBLE CO COM	04/30/2008	08/26/2009	9,992.00	12,669.00	-2,677.00
145. MCDONALDS CORP	01/24/2008	09/11/2009	7,892.00	7,806.00	86.00
173. MCDONALDS CORP	05/22/2007	09/11/2009	9,416.00	9,063.00	353.00
32. MCDONALDS CORP	05/22/2007	09/14/2009	1,730.00	1,676.00	54.00

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Employer identification number
03-0433603**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 129. MCDONALDS CORP	05/21/2007	09/14/2009	6,974.00	6,737.00	237.00
202. LOWES COMPANIES INCORPORATED	06/29/2007	09/15/2009	4,244.00	6,230.00	-1,986.00
14. LOWES COMPANIES INCORPORATED	05/10/2008	09/15/2009	294.00	388.00	-94.00
12. YUM BRANDS INC COM	03/20/2006	09/16/2009	405.00	301.00	104.00
128. YUM BRANDS INC COM	12/23/2005	09/16/2009	4,325.00	3,111.00	1,214.00
27. L-3 COMMUNICATIONS HLDGS INC COM	08/28/2008	09/17/2009	2,145.00	2,979.00	-834.00
46. L-3 COMMUNICATIONS HLDGS INC COM	07/30/2008	09/17/2009	3,654.00	4,497.00	-843.00
19. L-3 COMMUNICATIONS HLDGS INC COM	03/28/2007	09/17/2009	1,509.00	1,640.00	-131.00
161. LOWES COMPANIES INCORPORATED	05/10/2008	09/17/2009	3,474.00	4,463.00	-989.00
172. AT&T INC	02/23/2005	09/18/2009	4,565.00	4,171.00	394.00
236. AT&T INC	08/25/2005	09/18/2009	6,264.00	5,626.00	638.00
168. CVS CAREMARK CORP COM	05/24/2007	09/18/2009	6,060.00	6,453.00	-393.00
214. VERIZON COMMUNICATIONS	03/28/2007	09/18/2009	6,323.00	7,926.00	-1,603.00
194. CVS CAREMARK CORP COM	05/24/2007	09/23/2009	7,038.00	7,452.00	-414.00
235. CVS CAREMARK CORP COM	05/24/2007	09/24/2009	8,274.00	9,026.00	-752.00
40. CVS CAREMARK CORP COM	01/22/2008	09/24/2009	1,408.00	1,496.00	-88.00
1. HESS CORP COM	09/19/2008	09/24/2009	54.00	90.00	-36.00
155. HESS CORP COM	09/11/2008	09/24/2009	8,294.00	13,206.00	-4,912.00
55. HESS CORP COM	09/17/2008	09/24/2009	2,943.00	4,556.00	-1,613.00
34. CVS CAREMARK CORP COM	01/22/2008	09/28/2009	1,199.00	1,271.00	-72.00
57. CVS CAREMARK CORP COM	01/23/2008	09/28/2009	2,011.00	2,119.00	-108.00
33. CVS CAREMARK CORP COM	06/29/2007	09/28/2009	1,164.00	1,211.00	-47.00
28. COSTCO WHOLESALE CORP	04/24/2008	09/28/2009	1,581.00	1,977.00	-396.00
12. COSTCO WHOLESALE CORP	03/27/2008	09/28/2009	678.00	809.00	-131.00
80. COSTCO WHOLESALE CORP	08/08/2008	09/28/2009	4,517.00	5,344.00	-827.00
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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 75. COSTCO WHOLESALE CORP	03/25/2008	09/28/2009	4,234.00	4,993.00	-759.00
12. COSTCO WHOLESALE CORP	03/25/2008	09/30/2009	672.00	799.00	-127.00
45. COSTCO WHOLESALE CORP	03/26/2008	09/30/2009	2,520.00	2,996.00	-476.00
190. COSTCO WHOLESALE CORP	07/23/2008	09/30/2009	10,640.00	12,022.00	-1,382.00
93. COSTCO WHOLESALE CORP	07/30/2008	09/30/2009	5,208.00	5,867.00	-659.00
57. COSTCO WHOLESALE CORP	07/30/2008	09/30/2009	3,192.00	3,584.00	-392.00
79. CVS CAREMARK CORP COM	06/29/2007	10/02/2009	2,814.00	2,899.00	-85.00
225. LOWES COMPANIES INCORPORATED	09/19/2008	10/02/2009	4,508.00	5,784.00	-1,276.00
13. BMC SOFTWARE INC	12/18/2007	10/06/2009	481.00	456.00	25.00
130. BMC SOFTWARE INC	09/19/2008	10/06/2009	4,813.00	4,350.00	463.00
129. MONSANTO CO NEW COM	12/20/2006	10/06/2009	9,807.00	6,568.00	3,239.00
60. VISA INC CL A COM	06/26/2008	10/06/2009	4,063.00	4,729.00	-666.00
38. VISA INC CL A COM	07/30/2008	10/06/2009	2,573.00	2,920.00	-347.00
124. MONSANTO CO NEW COM	12/20/2006	10/07/2009	9,200.00	6,314.00	2,886.00
3. INTERSIL CORP CL A	10/31/2007	10/19/2009	42.00	91.00	-49.00
2. INTERSIL CORP CL A	10/31/2007	10/19/2009	28.00	60.00	-32.00
139. INTERSIL CORP CL A	10/31/2007	10/19/2009	1,931.00	4,199.00	-2,268.00
4. INTERSIL CORP CL A	10/31/2007	10/19/2009	56.00	121.00	-65.00
158. INTERSIL CORP CL A	10/31/2007	10/19/2009	2,195.00	4,772.00	-2,577.00
280. YUM BRANDS INC COM	12/23/2005	10/19/2009	9,981.00	6,805.00	3,176.00
234. INTERSIL CORP CL A	10/31/2007	10/20/2009	3,268.00	7,068.00	-3,800.00
69. VERIZON COMMUNICATIONS	03/28/2007	10/22/2009	2,010.00	2,556.00	-546.00
90. VERIZON COMMUNICATIONS	03/01/2007	10/22/2009	2,622.00	3,322.00	-700.00
267. YUM BRANDS INC COM	12/23/2005	10/27/2009	9,051.00	6,489.00	2,562.00
139. YUM BRANDS INC COM	12/23/2005	10/30/2009	4,623.00	3,378.00	1,245.00

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

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number
03-0433603**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. MARSH & MCLENNAN COS INC	09/22/2008	11/04/2009	23.00	33.00	-10.00
54. MARSH & MCLENNAN COS INC	09/22/2008	11/04/2009	1,254.00	1,774.00	-520.00
144. MARSH & MCLENNAN COS INC	09/18/2008	11/04/2009	3,344.00	4,716.00	-1,372.00
426. YUM BRANDS INC COM	12/23/2005	11/04/2009	14,397.00	10,354.00	4,043.00
76. MARSH & MCLENNAN COS INC	09/18/2008	11/05/2009	1,769.00	2,489.00	-720.00
80. MARSH & MCLENNAN COS INC	10/03/2008	11/05/2009	1,862.00	2,457.00	-595.00
41. MARSH & MCLENNAN COS INC	07/09/2008	11/05/2009	954.00	1,200.00	-246.00
27. GOLDMAN SACHS GROUP INC	04/24/2008	11/09/2009	4,753.00	5,094.00	-341.00
31. GOLDMAN SACHS GROUP INC	01/10/2007	11/09/2009	5,457.00	5,815.00	-358.00
50. MARSH & MCLENNAN COS INC	07/09/2008	11/09/2009	1,178.00	1,463.00	-285.00
21. MARSH & MCLENNAN COS INC	06/27/2008	11/09/2009	495.00	563.00	-68.00
24. GOLDMAN SACHS GROUP INC	01/10/2007	11/10/2009	4,249.00	4,502.00	-253.00
12. GOLDMAN SACHS GROUP INC	04/27/2007	11/10/2009	2,125.00	2,249.00	-124.00
14. GOLDMAN SACHS GROUP INC	09/07/2007	11/10/2009	2,479.00	2,503.00	-24.00
31. GOLDMAN SACHS GROUP INC	08/21/2007	11/10/2009	5,488.00	5,412.00	76.00
18. J P MORGAN CHASE & CO COM	01/07/2007	11/10/2009	789.00	938.00	-149.00
494. MARSH & MCLENNAN COS INC	06/27/2008	12/02/2009	10,968.00	13,237.00	-2,269.00
79. GOLDMAN SACHS GROUP INC	08/21/2007	12/03/2009	13,217.00	13,791.00	-574.00
8. US BANCORP DEL COM NEW	08/24/2008	12/03/2009	190.00	266.00	-76.00
13. US BANCORP DEL COM NEW	07/23/2008	12/03/2009	308.00	394.00	-86.00
110. US BANCORP DEL COM NEW	08/21/2008	12/03/2009	2,609.00	3,314.00	-705.00
243. US BANCORP DEL COM NEW	08/20/2008	12/03/2009	5,764.00	7,106.00	-1,342.00
201. US BANCORP DEL COM NEW	07/18/2008	12/03/2009	4,768.00	5,696.00	-928.00
183. US BANCORP DEL COM NEW	07/21/2008	12/03/2009	4,341.00	4,990.00	-649.00
68. L-3 COMMUNICATIONS HLDGS INC COM	03/28/2007	12/04/2009	5,448.00	5,870.00	-422.00

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

Schedule D-1 (Form 1041) 2009

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Employer identification number

LYDIA COLLINS DEFOREST CHAR TR U/W

03-0433603

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 78. MARATHON OIL CORP COM	10/13/2008	12/09/2009	2,411.00	2,167.00	244.00
88. MARATHON OIL CORP COM	10/13/2008	12/10/2009	2,744.00	2,445.00	299.00
7. MARATHON OIL CORP COM	10/13/2008	12/11/2009	219.00	195.00	24.00
11. MARATHON OIL CORP COM	10/13/2008	12/11/2009	346.00	306.00	40.00
6. MARATHON OIL CORP COM	10/13/2008	12/14/2009	190.00	167.00	23.00
10. MARATHON OIL CORP COM	10/13/2008	12/14/2009	317.00	278.00	39.00
23. MARATHON OIL CORP COM	10/13/2008	12/16/2009	720.00	639.00	81.00
4. VISA INC CL A COM	07/30/2008	12/16/2009	345.00	307.00	38.00
324. EXXON MOBIL CORPORATION	05/10/2007	12/17/2009	22,202.00	25,916.00	-3,714.00
182. EXXON MOBIL CORPORATION	09/17/2001	12/17/2009	12,472.00	7,391.00	5,081.00
118. EXXON MOBIL CORPORATION	09/17/2001	12/17/2009	8,095.00	4,792.00	3,303.00
6. EXXON MOBIL CORPORATION	09/17/2001	12/17/2009	412.00	244.00	168.00
131. EXXON MOBIL CORPORATION	09/17/2001	12/17/2009	9,001.00	5,320.00	3,681.00
4. MARATHON OIL CORP COM	10/13/2008	12/17/2009	124.00	111.00	13.00
94. AVON PRODUCTS INC	01/31/2008	12/18/2009	2,941.00	3,267.00	-326.00
105. AVON PRODUCTS INC	01/31/2008	12/18/2009	3,299.00	3,649.00	-350.00
67. CARNIVAL CORP PAIRED CTF 1 COM	05/30/2008	12/21/2009	2,165.00	2,672.00	-507.00
15. CARNIVAL CORP PAIRED CTF 1 COM	08/15/2008	12/21/2009	485.00	597.00	-112.00
69. CARNIVAL CORP PAIRED CTF 1 COM	08/15/2008	12/21/2009	2,229.00	2,746.00	-517.00
128. CARNIVAL CORP PAIRED CTF 1 COM	08/15/2008	12/21/2009	4,135.00	5,075.00	-940.00
7. MARATHON OIL CORP COM	10/13/2008	12/21/2009	219.00	195.00	24.00
41. VISA INC CL A COM	07/30/2008	12/21/2009	3,573.00	3,151.00	422.00
41. VISA INC CL A COM	09/19/2008	12/21/2009	3,573.00	2,884.00	689.00
6. MARATHON OIL CORP COM	10/13/2008	12/22/2009	189.00	167.00	22.00
11. MARATHON OIL CORP COM	10/13/2008	12/22/2009	348.00	306.00	42.00

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Schedule D-1 (Form 1041) 2009

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Employer identification number

03-0433603

LYDIA COLLINS DEFOREST CHAR TR U/W

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2. MARATHON OIL CORP COM	10/13/2008	12/23/2009	63.00	56.00	7.00
2. MARATHON OIL CORP COM	10/13/2008	12/24/2009	63.00	56.00	7.00
4. MARATHON OIL CORP COM	10/13/2008	12/28/2009	126.00	111.00	15.00
15. MARATHON OIL CORP COM	10/13/2008	01/04/2010	480.00	417.00	63.00
72. MCDONALDS CORP	05/21/2007	01/04/2010	4,496.00	3,760.00	736.00
75. J P MORGAN CHASE & CO COM	01/07/2007	01/05/2010	3,266.00	3,884.00	-618.00
145. J P MORGAN CHASE & CO COM	09/20/2007	01/05/2010	6,314.00	6,875.00	-561.00
50. J P MORGAN CHASE & CO COM	11/24/2006	01/05/2010	2,177.00	2,177.00	
39. J P MORGAN CHASE & CO COM	01/04/2007	01/05/2010	1,698.00	2,046.00	-348.00
17. J P MORGAN CHASE & CO COM	01/04/2007	01/05/2010	740.00	740.00	
40. JOHNSON & JOHNSON	03/28/2007	01/05/2010	2,557.00	2,401.00	156.00
187. JOHNSON & JOHNSON	03/28/2007	01/05/2010	11,953.00	11,224.00	729.00
106. MARATHON OIL CORP COM	10/13/2008	01/05/2010	3,407.00	2,945.00	462.00
68. AVON PRODUCTS INC	01/31/2008	01/07/2010	2,118.00	2,363.00	-245.00
34. AMGEN INC	06/27/2008	01/08/2010	1,906.00	1,599.00	307.00
167. AMGEN INC	06/27/2008	01/08/2010	9,381.00	7,852.00	1,529.00
5. MCDONALDS CORP	05/21/2007	01/12/2010	312.00	261.00	51.00
98. MCDONALDS CORP	05/18/2007	01/12/2010	6,110.00	5,105.00	1,005.00
25. MCDONALDS CORP	05/17/2007	01/12/2010	1,559.00	1,299.00	260.00
11. FPL GROUP INC COM	11/13/2008	01/13/2010	567.00	507.00	60.00
126. FPL GROUP INC COM	11/13/2008	01/14/2010	6,302.00	5,807.00	495.00
83. FPL GROUP INC COM	11/13/2008	01/14/2010	4,154.00	3,825.00	329.00
155. INTEL CORPORATION	11/14/2007	01/14/2010	3,260.00	4,026.00	-766.00
290. INTEL CORPORATION	10/01/2008	01/14/2010	6,099.00	5,359.00	740.00
137. QUALCOMM INC	07/15/2008	01/28/2010	5,616.00	8,900.00	-3,284.00

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

Schedule D-1 (Form 1041) 2009

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Employer identification number

LYDIA COLLINS DEFOREST CHAR TR U/W

03-0433603

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 44. QUALCOMM INC	07/14/2008	01/28/2010	1,804.00	2,826.00	-1,022.00
41. QUALCOMM INC	08/05/2008	01/28/2010	1,681.00	2,215.00	-534.00
85. QUALCOMM INC	07/24/2008	01/28/2010	3,484.00	4,527.00	-1,043.00
61. QUALCOMM INC	07/24/2008	01/28/2010	2,468.00	3,248.00	-780.00
198. QUALCOMM INC	11/19/2007	01/29/2010	7,669.00	8,294.00	-625.00
106. QUALCOMM INC	11/20/2007	01/29/2010	4,106.00	4,430.00	-324.00
268. QUALCOMM INC	03/25/2008	01/29/2010	10,511.00	10,934.00	-423.00
85. AIR PRODUCTS AND CHEMICALS INC	03/28/2007	02/05/2010	5,823.00	6,298.00	-475.00
1. AIR PRODUCTS AND CHEMICALS INC	03/28/2007	02/08/2010	69.00	74.00	-5.00
43. AIR PRODUCTS AND CHEMICALS INC	03/28/2007	02/08/2010	2,987.00	3,186.00	-199.00
154. PETROLEO BRASILEIRO SA PETROBRAS ADR	10/14/2008	02/08/2010	5,875.00	4,966.00	909.00
10. AIR PRODUCTS AND CHEMICALS INC	03/28/2007	02/09/2010	685.00	741.00	-56.00
49. PETROLEO BRASILEIRO SA PETROBRAS ADR	10/14/2008	02/09/2010	1,944.00	1,580.00	364.00
3. AIR PRODUCTS AND CHEMICALS INC	03/28/2007	02/10/2010	205.00	222.00	-17.00
40. INTEL CORPORATION	10/01/2008	02/10/2010	785.00	739.00	46.00
360. INTEL CORPORATION	02/06/2009	02/10/2010	7,068.00	5,290.00	1,778.00
55. PETROLEO BRASILEIRO SA PETROBRAS ADR	10/14/2008	02/10/2010	2,184.00	1,773.00	411.00
79. PETROLEO BRASILEIRO SA PETROBRAS ADR	09/05/2007	02/10/2010	3,137.00	2,504.00	633.00
31. AIR PRODUCTS AND CHEMICALS INC	03/28/2007	02/11/2010	2,123.00	2,297.00	-174.00
25. AIR PRODUCTS AND CHEMICALS INC	03/01/2007	02/11/2010	1,712.00	1,849.00	-137.00
223. PETROLEO BRASILEIRO SA PETROBRAS ADR	09/05/2007	02/11/2010	9,057.00	7,070.00	1,987.00
102. PETROLEO BRASILEIRO SA PETROBRAS ADR	01/30/2009	02/11/2010	4,143.00	2,703.00	1,440.00
159. PETROLEO BRASILEIRO SA PETROBRAS ADR	01/29/2009	02/11/2010	6,458.00	4,184.00	2,274.00
19. INTERNATIONAL BUSINESS MACHS	02/09/2009	02/16/2010	2,364.00	1,837.00	527.00
103. TRANSOCEAN LTD COM	01/06/2009	02/16/2010	8,521.00	5,870.00	2,651.00

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

Schedule D-1 (Form 1041) 2009

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Employer identification number

03-0433603

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

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b - 78,044.00

Schedule D-1 (Form 1041) 2009

ASSET SUMMARY

AS OF 02/26/10

ACCOUNT
51-09-900-1186253

L COLLINS DEFOREST CHAR UW-COMB

PAGE 2

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCO
CASH AND CASH EQUIVALENTS MONEY MARKET FUNDS					
FIXED INCOME					
COLLECTIVE FUNDS-FIXED	2,754,498.29	2,767,247.52	32.599	5.453	150,8
MUTUAL FUNDS-FIXED	443,370.20	434,983.13	5.124	6.039	26,2
PREFERRED STOCK	11,125.04	14,414.16	0.170	7.645	1,1
TOTAL FIXED INCOME	3,208,993.53	3,216,644.81	37.893	5.542	178,2
EQUITIES					
CONSUMER DISCRETIONARY	344,850.89	409,389.48	4.823	1.595	6,5
CONSUMER STAPLES	107,341.89	116,657.69	1.374	3.304	3,8
ENERGY	306,349.34	325,000.66	3.829	1.204	3,9
FINANCIALS	658,456.61	706,620.28	8.324	0.942	6,6
HEALTH CARE	313,212.49	346,888.69	4.086	2.274	7,8
INDUSTRIALS	311,787.79	371,285.57	4.374	1.961	7,2
INFORMATION TECHNOLOGY	417,888.81	520,739.32	6.134	0.246	1,2
MATERIALS	301,978.04	370,473.76	4.364	1.933	7,1
TELECOMMUNICATION SERVICES	82,434.54	88,730.22	1.045	3.026	2,6
UTILITIES	95,989.80	93,839.12	1.105	4.301	4,0
COLLECTIVE FUNDS-EQUITY	123,194.77	102,798.42	1.211	1.412	1,4
MUTUAL FUNDS-EQUITY	1,609,369.74	1,473,641.96	17.360	1.143	16,8
TOTAL EQUITIES	4,672,854.71	4,926,065.17	58.030	1.413	69,5
ACCOUNT TOTAL	8,227,982.61	8,488,844.35	100.000	2.923	248,1

ASSET DETAIL

AS OF 02/26/10

ACCOUNT
51-09-900-1186253

L COLLINS DEFOREST CHAR UW-COMB

PAGE 3

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNU INCOME
CASH AND CASH EQUIVALENTS							
MONEY MARKET FUNDS							
93,220.830	COLUMBIA CASH RESERVES CAPITAL CLASS (INCOME INVESTMENT) CUSIP NO: 097100853 ACCOUNT 51-09-900-1186238	93,220.83	93,220.83	93,220.83	1.098	0.092	85.
8,154.240	COLUMBIA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 51-09-900-1186238	8,154.24	8,154.24	8,154.24	0.096	0.092	7.
104,991.410	COLUMBIA CASH RESERVES CAPITAL CLASS (INCOME INVESTMENT) CUSIP NO: 097100853 ACCOUNT 51-09-900-1186246	104,991.41	104,991.41	104,991.41	1.237	0.092	96.
5,700.840	COLUMBIA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 51-09-900-1186246	5,700.84	5,700.84	5,700.84	0.067	0.092	5.
8,986.620	COLUMBIA CASH RESERVES CAPITAL CLASS (INCOME INVESTMENT) CUSIP NO: 097100853 ACCOUNT 51-09-900-8505667	8,986.62	8,986.62	8,986.62	0.106	0.092	8.
125,080.430	COLUMBIA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 51-09-900-8505667	125,080.43	125,080.43	125,080.43	1.473	0.092	115.

ASSET DETAIL

AS OF 02/26/10

ACCOUNT
51-09-900-1186253

L COLLINS DEFOREST CHAR UW-COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNU INCOME
	TOTAL MONEY MARKET FUNDS	346,134.37	346,134.37	346,134.37	4.077	0.092	318.
	TOTAL CASH AND CASH EQUIVALENTS	346,134.37	346,134.37	346,134.37	4.077	0.092	318.
	FIXED INCOME						
	COLLECTIVE FUNDS-FIXED						
364,475.992	GOVERNMENT CREDIT CTF ORIGINAL COST 2,771,677.70 CUSIP NO: 993361880 ACCOUNT 51-09-900-8505667	2,690,701.94	2,754,498.29	2,767,247.52	32.599	5.453	150,893.
	TOTAL COLLECTIVE FUNDS-FIXED	2,690,701.94	2,754,498.29	2,767,247.52	32.599	5.453	150,893.
	MUTUAL FUNDS-FIXED						
23,269.690	COLUMBIA HIGH INCOME FUND CLASS Z SHARES CUSIP NO: 19765H495 SEC YIELD: 6.450% ACCOUNT 51-09-900-8505667	195,000.00	195,000.00	181,038.19	2.133	7.391	13,380.
26,459.207	COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES CUSIP NO: 19765N468 SEC YIELD: 4.770% ACCOUNT 51-09-900-8505667	233,370.20	233,370.20	235,751.53	2.777	4.994	11,774.
2,248.876	PIMCO COMMODITY REALRETURN STRATEGY FUND CUSIP NO: 722005667 ACCOUNT 51-09-900-8505667	15,000.00	15,000.00	18,193.41	0.214	6.131	1,115.
	TOTAL MUTUAL FUNDS-FIXED	443,370.20	443,370.20	434,983.13	5.124	6.039	26,269.

PAGE 4

ASSET DETAIL

AS OF 02/26/10

ACCOUNT
51-09-900-1186253

PAGE 5

L COLLINS DEFOREST CHAR UW-COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNU INCOME
PREFERRED STOCK							
551.000	WELLS FARGO & CO NEW PFD DEP SHS SER J CUSIP NO: 949746879 ACCOUNT 51-09-900-1186238	11,125.04	11,125.04	14,414.16	0.170	7.645	1,102.
	TOTAL PREFERRED STOCK	11,125.04	11,125.04	14,414.16	0.170	7.645	1,102.
	TOTAL FIXED INCOME	3,145,197.18	3,208,993.53	3,216,644.81	37.893	5.542	178,264.
EQUITIES							
CONSUMER DISCRETIONARY							
319.000	AMAZON COM INC CUSIP NO: 023135106 ACCOUNT 51-09-900-1186238	33,927.34	33,927.34	37,769.60	0.445	0.000	0.
990.000	CARNIVAL CORP PANAMA CUSIP NO: 143658300 ACCOUNT 51-09-900-1186246	29,958.23	26,956.72	35,600.40	0.419	1.112	396.
664.000	D R HORTON INC CUSIP NO: 23331A109 ACCOUNT 51-09-900-1186246	6,955.06	6,955.06	8,207.04	0.097	1.214	99.
334.000	DIRECTV CL A COM CUSIP NO: 25490A101 ACCOUNT 51-09-900-1186238	8,236.06	8,236.06	11,305.90	0.133	0.000	0.
885.000	FORD MTR CO DEL COM PAR \$0.01 CUSIP NO: 345370860 ACCOUNT 51-09-900-1186238	10,266.71	10,266.71	10,389.90	0.122	0.000	0.

ASSET DETAIL

AS OF 02/26/10

ACCOUNT
51-09-900-1186253PAGE
6

L COLLINS DEFOREST CHAR UW-COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNU INCOME
1,390.000	LOWES COS INC CUSIP NO: 548661107 ACCOUNT 51-09-900-1186246	32,227.12	31,535.60	32,956.90	0.388.	1.518	500.
1,157.000	MCDONALDS CORP CUSIP NO: 580135101 ACCOUNT 51-09-900-1186238	60,264.38	58,891.59	73,874.45	0.870	3.446	2,545.
218.000	MCDONALDS CORP CUSIP NO: 580135101 ACCOUNT 51-09-900-1186246	9,757.19	9,722.09	13,919.30	0.164	3.446	479.
905.000	NIKE INC CL B CUSIP NO: 654106103 ACCOUNT 51-09-900-1186238	50,455.08	50,455.08	61,178.00	0.721	1.598	977.
126.000	NIKE INC CL B CUSIP NO: 654106103 ACCOUNT 51-09-900-1186246	7,859.21	7,859.21	8,517.60	0.100	1.598	136.
416.000	NORDSTROM INC CUSIP NO: 655664100 ACCOUNT 51-09-900-1186238	14,536.66	14,536.66	15,367.04	0.181	1.733	266.
439.000	NORDSTROM INC CUSIP NO: 655664100 ACCOUNT 51-09-900-1186246	9,658.07	9,111.74	16,216.66	0.191	1.733	280.
431.000	O REILLY AUTOMOTIVE INC CUSIP NO: 686091109 ACCOUNT 51-09-900-1186246	16,734.92	16,734.92	16,938.30	0.200	0.000	0.
632.000	PENNEY J C CO INC CUSIP NO: 708160106 ACCOUNT 51-09-900-1186246	18,861.03	18,179.97	17,430.56	0.205	2.901	505.

ASSET DETAIL

AS OF 02/26/10

ACCOUNT
51-09-900-1186253

L COLLINS DEFOREST CHAR UW-COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNU INCOME
63.000	POLO RALPH LAUREN CORP CL A CUSIP NO: 731572103 ACCOUNT 51-09-900-1186238	4,944.69	4,944.69	5,035.59	0.059	0.500	25.
68.000	PRICELINE COM INC COM NEW CUSIP NO: 741503403 ACCOUNT 51-09-900-1186238	14,994.07	14,994.07	15,416.28	0.182	0.000	0.
419.000	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM CUSIP NO: 855590A401 ACCOUNT 51-09-900-1186238	8,339.13	8,339.13	16,215.30	0.191	0.517	83.
294.000	TIFFANY & CO NEW CUSIP NO: 886547108 ACCOUNT 51-09-900-1186238	13,204.25	13,204.25	13,050.66	0.154	1.802	235.
	TOTAL CONSUMER DISCRETIONARY	351,179.20	344,850.89	409,389.48	4.822		
	CONSUMER STAPLES					1.595	6,531.
276.000	AVON PRODS INC CUSIP NO: 054303102 ACCOUNT 51-09-900-1186246	8,311.82	4,441.70	8,401.44	0.099	2.891	242.
441.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 25243Q205 ACCOUNT 51-09-900-1186246	29,062.64	28,501.33	28,788.48	0.339	3.618	1,041.
574.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109 ACCOUNT 51-09-900-1186246	27,674.76	27,249.98	28,114.52	0.331	4.737	1,331.

ASSET DETAIL

AS OF 02/26/10

ACCOUNT
51-09-900-1186253

L COLLINS DEFOREST CHAR UW-COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNU INCOME
283.000	PROCTER & GAMBLE CO CUSIP NO: 742718109 ACCOUNT 51-09-900-1186246	18,569.55	18,131.81	17,908.24	0.211	2.781	498.
333.000	SMUCKER J M CO NEW COM CUSIP NO: 832696405 ACCOUNT 51-09-900-1186246	16,169.59	15,745.27	19,873.44	0.234	2.346	466.
251.000	WAL-MART STORES INC CUSIP NO: 931142103 ACCOUNT 51-09-900-1186246	13,341.82	13,271.80	13,571.57	0.160	2.016	273.
	TOTAL CONSUMER STAPLES	113,130.18	107,341.89	116,657.69	1.374		
1,047.000	TRANSOCEAN LTD SWITZERLAND CUSIP NO: H8317H100 ACCOUNT 51-09-900-1186238	87,892.38	85,304.40	83,571.54	0.984	0.000	0.
338.000	APACHE CORP CUSIP NO: 037411105 ACCOUNT 51-09-900-1186246	31,786.78	31,786.78	35,030.32	0.413	0.579	202.
731.000	CHEVRON CORP CUSIP NO: 166764100 ACCOUNT 51-09-900-1186246	61,026.32	60,155.74	52,851.30	0.623	3.762	1,988.
470.000	ECG RES INC CUSIP NO: 26875P101 ACCOUNT 51-09-900-1186238	42,390.71	42,390.71	44,203.50	0.521	0.659	291.
284.000	ECG RES INC CUSIP NO: 26875P101 ACCOUNT 51-09-900-1186246	20,276.98	19,937.33	26,710.20	0.315	0.659	176.

ASSET DETAIL

AS OF 02/26/10

ACCOUNT
51-09-900-1186253

L COLLINS DEFOREST CHAR UW-COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNU INCOME
818.000	HALLIBURTON CO CUSIP NO: 406216101 ACCOUNT 51-09-900-1186246	23,491.59	20,015.12	24,662.70	0.291	1.194	294.
726.000	OCIDENTAL PETE CORP DEL CUSIP NO: 674599105 ACCOUNT 51-09-900-1186246	47,052.85	46,759.26	57,971.10	0.683	1.653	958.
	TOTAL ENERGY	313,917.61	306,349.34	325,000.66	3.830	1.204	3,911.
	FINANCIALS						
501.000	AXIS CAP HLDGS LTD BERMUDA CUSIP NO: G06932U109 ACCOUNT 51-09-900-1186246	13,076.48	13,076.48	15,756.45	0.186	2.671	420.
380.000	ACE LTD SWITZERLAND CUSIP NO: H0023R105 ACCOUNT 51-09-900-1186246	22,344.56	21,537.45	18,996.20	0.224	2.480	471.
932.000	AMERICAN EXPRESS CO CUSIP NO: 025816109 ACCOUNT 51-09-900-1186238	31,834.84	31,834.84	35,593.08	0.419	1.885	671.
924.000	AMERICAN EXPRESS CO CUSIP NO: 025816109 ACCOUNT 51-09-900-1186246	31,992.34	31,992.34	35,287.56	0.416	1.885	665.
443.000	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104 ACCOUNT 51-09-900-1186238	61,475.29	51,445.34	69,263.05	0.816	0.895	620.
332.000	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104 ACCOUNT 51-09-900-1186246	47,405.74	65,295.42	51,908.20	0.611	0.895	464.

PAGE 9

ASSET DETAIL

AS OF 02/26/10

ACCOUNT
51-09-900-1186253

L COLLINS DEFOREST CHAR UW-COMB

PAGE 10

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNU INCOME
1,501.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100 ACCOUNT 51-09-900-1186238	43,765.78	43,635.83	62,996.97	0.742	0.477	300.
1,421.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100 ACCOUNT 51-09-900-1186246	62,976.18	63,008.39	59,639.37	0.703	0.477	284.
1,039.000	MORGAN STANLEY CUSIP NO: 617446448 ACCOUNT 51-09-900-1186246	28,257.19	27,644.83	29,279.02	0.345	0.710	207.
360.000	PNC FINL SVCS GROUP INC CUSIP NO: 693415105 ACCOUNT 51-09-900-1186238	19,556.17	19,556.17	19,353.60	0.228	0.744	144.
565.000	PNC FINL SVCS GROUP INC CUSIP NO: 693415105 ACCOUNT 51-09-900-1186246	37,985.29	37,985.29	30,374.40	0.358	0.744	226.
553.000	PRUDENTIAL FINL INC CUSIP NO: 744320102 ACCOUNT 51-09-900-1186246	28,041.98	24,550.16	28,982.73	0.341	1.336	387.
1,641.000	US BANCORP DEL CCM NEW CUSIP NO: 902973304 ACCOUNT 51-09-900-1186238	34,869.07	27,844.61	40,385.01	0.476	0.813	328.
1,982.000	US BANCORP DEL CCM NEW CUSIP NO: 902973304 ACCOUNT 51-09-900-1186246	45,562.67	54,044.69	48,777.02	0.575	0.813	396.
665.000	VISA INC CL A COM CUSIP NO: 92826C839 ACCOUNT 51-09-900-1186238	46,950.77	41,306.84	56,711.20	0.668	0.586	332.

ASSET DETAIL

AS OF 02/26/10

ACCOUNT
51-09-900-1186253

L COLLINS DEFOREST CHAR UW-COMB

ACCOUNT 51-09-900-1186253	UNIT	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNU INCOME
2,321.000 WELLS FARGO & CO NEW COM CUSIP NO: 949746101 ACCOUNT 51-09-900-1186238		60,113.30	59,242.66		63,456.14	0.748	0.732	464.
1,323.000 WELLS FARGO & CO NEW COM CUSIP NO: 949746101 ACCOUNT 51-09-900-1186246		33,100.64	41,733.44		36,170.82	0.426	0.732	264.
199.000 ZIONS BANCORPORATION CUSIP NO: 989701107 ACCOUNT 51-09-900-1186246		3,111.39	2,721.83		3,689.46	0.043	0.216	7.
TOTAL FINANCIALS		652,419.68	658,456.61		706,620.28	8.325	0.942	6,656.
HEALTH CARE								
1,437.000 ABBOTT LABS CUSIP NO: 002824100 ACCOUNT 51-09-900-1186238		74,641.30	75,465.55		78,000.36	0.919	3.242	2,529.
870.000 GILEAD SCIENCES INC CUSIP NO: 375558103 ACCOUNT 51-09-900-1186238		40,354.08	40,354.08		41,420.70	0.488	0.000	0.
783.000 JOHNSON & JOHNSON CUSIP NO: 478160104 ACCOUNT 51-09-900-1186238		48,624.06	48,624.06		49,329.00	0.581	3.111	1,534.
644.000 LIFE TECHNOLOGIES CORP CUSIP NO: 53217V109 ACCOUNT 51-09-900-1186246		23,150.46	23,150.46		32,689.44	0.385	0.000	0.
335.000 MEDCO HLTH SOLUTIONS INC CUSIP NO: 58405U102 ACCOUNT 51-09-900-1186246		16,643.94	16,643.94		21,185.40	0.250	0.000	0.

ASSET DETAIL

AS OF 02/26/10

ACCOUNT
51-09-900-1186253

PAGE 12

L COLLINS DEFOREST CHAR UW-COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNU INCOME
1,343,000	MERCK & CO INC NEW COM CUSIP NO: 589333Y105 ACCOUNT 51-09-900-1186238	44,856.05	44,856.05	49,529.84	0.583	4.121	2,041.
407,000	MERCK & CO INC NEW COM CUSIP NO: 589333Y105 ACCOUNT 51-09-900-1186246	7,297.64	7,217.64	15,010.16	0.177	4.121	618.
1,619,000	PFIZER INC CUSIP NO: 717081103 ACCOUNT 51-09-900-1186246	23,955.40	23,955.40	28,413.45	0.335	4.103	1,163.
642,000	TERMO FISHER SCIENTIFIC CORP CUSIP NO: 883556102 ACCOUNT 51-09-900-1186246	32,980.14	32,945.31	31,310.34	0.369	0.000	0.
	TOTAL HEALTH CARE	312,503.07	313,212.49	346,888.69	4.087	2.274	7,889.
378,000	INGERSOLL-RAND CO LTD IRELAND CUSIP NO: G47791101 ACCOUNT 51-09-900-1186246	13,212.46	13,212.46	12,061.98	0.142	0.877	105.
222,000	EATON CORP CUSIP NO: 278058102 ACCOUNT 51-09-900-1186246	13,374.07	8,123.78	15,122.64	0.178	2.936	444.
97,000	FEDEX CORP CUSIP NO: 31428X106 ACCOUNT 51-09-900-1186246	8,319.32	8,319.32	8,221.72	0.097	0.519	42.
355,000	FLUOR CORP COM NEW CUSIP NO: 343412102 ACCOUNT 51-09-900-1186246	16,038.30	16,038.30	15,194.00	0.179	1.168	177.

ASSET DETAIL

AS OF 02/26/10

ACCOUNT
51-09-900-1186253

PAGE 13

L COLLINS DEFOREST CHAR UW-COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
926.000	GENERAL DYNAMICS CORP CUSIP NO: 369550108 ACCOUNT 51-09-900-1186238	69,869.95	69,678.73	67,181.30	0.791	2.095	1,407.
1,336.000	GENERAL ELEC CO CUSIP NO: 369604103 ACCOUNT 51-09-900-1186246	14,054.78	13,630.82	21,456.16	0.253	2.491	534.
259.000	ILLINOIS TOOL WKS INC CUSIP NO: 452308109 ACCOUNT 51-09-900-1186246	12,628.15	12,628.15	11,789.68	0.139	2.724	321.
200.000	L-3 COMMUNICATIONS HLDS INC CUSIP NO: 502424104 ACCOUNT 51-09-900-1186246	15,859.72	13,698.10	18,284.00	0.215	1.750	320.
217.000	MANPOWER INC CUSIP NO: 56418H100 ACCOUNT 51-09-900-1186246	12,319.76	12,319.76	11,179.84	0.132	1.436	160.
298.000	NAVISTAR INTL CORP NEW CUSIP NO: 63934E108 ACCOUNT 51-09-900-1186246	11,100.03	11,044.96	11,669.68	0.137	0.000	0.
791.000	NORFOLK SOUTHERN CORP CUSIP NO: 655844108 ACCOUNT 51-09-900-1186238	42,635.12	41,121.20	40,681.13	0.479	2.644	1,075.
1,252.000	UNION PAC CORP CUSIP NO: 907818108 ACCOUNT 51-09-900-1186238	67,529.43	65,258.48	84,347.24	0.994	1.603	1,352.
788.000	UNITED TECHNOLOGIES CORP CUSIP NO: 913017109 ACCOUNT 51-09-900-1186246	29,159.89	26,713.73	54,096.20	0.637	2.476	1,339.

ASSET DETAIL

AS OF 02/26/10

ACCOUNT 51-09-900-1186253

L. COLLINS DEFOREST CHAR NW-COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
	TOTAL INDUSTRIALS	326,100.98	311,787.79	371,285.57	4.373	1.961	7,281.
	INFORMATION TECHNOLOGY						
452,000	ADOB SY S INC CUSIP NO: 00724F101 ACCOUNT 51-09-900-1186238	15,422.22	15,809.96	15,661.80	0.184	0.000	0.
481,000	APPLE INC CUSIP NO: 0378333100 ACCOUNT 51-09-900-1186238	77,211.44	70,495.57	98,422.22	1.159	0.000	0.
122,000	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS CUSIP NO: 056752108 ACCOUNT 51-09-900-1186238	47,971.46	47,971.46	63,278.96	0.745	0.000	0.
806,000	CISCO SY S INC CUSIP NO: 17275R102 ACCOUNT 51-09-900-1186238	19,198.04	19,198.04	19,609.98	0.231	0.000	0.
1,663,000	EMC CORP CUSIP NO: 268648102 ACCOUNT 51-09-900-1186238	29,791.78	29,791.78	29,085.87	0.343	0.000	0.
2,372,000	EMC CORP CUSIP NO: 268648102 ACCOUNT 51-09-900-1186246	38,684.88	38,684.88	41,486.28	0.489	0.000	0.
120,000	GOOGLE INC CL A COM CUSIP NO: 38259P508 ACCOUNT 51-09-900-1186238	45,728.28	43,123.95	63,216.00	0.745	0.000	0.
242,000	HEWLETT PACKARD CO CUSIP NO: 428236103 ACCOUNT 51-09-900-1186246	11,717.28	11,717.28	12,291.18	0.145	0.630	77.

ASSET DETAIL

AS OF 02/26/10

ACCOUNT
51-09-900-1186253

PAGE 15

L COLLINS DEFOREST CHAR UW-COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
312.000	INTERNATIONAL BUSINESS MACHS CUSIP NO: 459200101 ACCOUNT 51-09-900-1186238	32,221.10	29,293.83	39,673.92	0.467	1.730	686.
155.000	INTERNATIONAL BUSINESS MACHS CUSIP NO: 459200101 ACCOUNT 51-09-900-1186246	15,016.85	15,016.85	19,709.80	0.232	1.730	341.
733.000	LAM RESEARCH CORP CUSIP NO: 512807108 ACCOUNT 51-09-900-1186246	19,965.06	19,544.06	24,856.03	0.293	0.000	0.
248.000	MASTERCARD INC CL A COM CUSIP NO: 57636Q104 ACCOUNT 51-09-900-1186238	40,359.65	35,889.27	55,643.76	0.655	0.267	148.
203.000	RESEARCH IN MOTION LTD CANADA CUSIP NO: 760975102 ACCOUNT 51-09-900-1186238	14,157.95	14,157.95	14,388.64	0.170	0.000	0.
436.000	WESTERN UNION CO CUSIP NO: 959802109 ACCOUNT 51-09-900-1186246	8,297.45	8,297.45	6,880.08	0.081	0.380	26.
1,080.000	YAHOO INC CUSIP NO: 984332106 ACCOUNT 51-09-900-1186238	18,896.48	18,896.48	16,534.80	0.195	0.000	0.
	TOTAL INFORMATION TECHNOLOGY MATERIALS	434,639.92	417,888.81	520,739.32	6.134	0.246	1,279.
493.000	ALLEGHENY TECHNOLOGIES INC CUSIP NO: 01741R102 ACCOUNT 51-09-900-1186246	23,603.24	23,603.24	21,524.38	0.254	1.649	354.

ASSET DETAIL

AS OF 02/26/10

ACCOUNT
51-09-900-1186253

PAGE 16

L COLLINS DEFOREST CHAR UW-COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNU INCOME
427.000	ALPHA NAT RES INC CUSIP NO: 02076X102 ACCOUNT 51-09-900-1186246	16,830.38	16,830.38	19,646.27	0.231	0.000	0.
912.000	BHP BILLITON PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 05545E209 ACCOUNT 51-09-900-1186238	41,152.88	41,152.88	56,325.12	0.664	2.688	1,513.
3,551.000	DOW CHEM CO CUSIP NO: 260543103 ACCOUNT 51-09-900-1186238	81,802.20	81,802.20	100,528.81	1.184	2.119	2,130.
135.000	FREEPORT-MCMORAN COPPER & GOLD INC CONV PFD 6.750% CUSIP NO: 35671D782 ACCOUNT 51-09-900-1186246	5,349.33	5,349.33	14,534.10	0.171	6.270	911.
194.000	MONSANTO CO NEW COM CUSIP NO: 61166W101 ACCOUNT 51-09-900-1186246	16,794.90	16,597.22	13,706.10	0.161	1.500	205.
406.000	PPG INDs INC CUSIP NO: 693506107 ACCOUNT 51-09-900-1186238	22,511.69	22,511.69	24,985.24	0.294	3.510	876.
289.000	POTASH CORP SASK INC CANADA CUSIP NO: 73755L107 ACCOUNT 51-09-900-1186238	27,032.19	24,548.88	31,922.94	0.376	0.362	115.
139.000	POTASH CORP SASK INC CANADA CUSIP NO: 73755L107 ACCOUNT 51-09-900-1186246	12,485.36	12,485.36	15,353.94	0.181	0.362	55.

ASSET DETAIL

AS OF 02/26/10

ACCOUNT
51-09-900-1186253

PAGE 17

L COLLINS DEFOREST CHAR UW-COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
477.000	PRAXAIR INC CUSIP NO: 74005P104 ACCOUNT 51-09-900-1186238	32,075.83	31,953.37	35,841.78	0.422	2.396	858.
682.000	UNITED STS STL CORP NEW COM CUSIP NO: 912909108 ACCOUNT 51-09-900-1186246	26,599.30	25,143.49	36,105.08	0.425	0.378	136.
	TOTAL MATERIALS	306,237.30	301,978.04	370,473.76	4.363	1.933	7,159.
1,598.000	AT&T INC CUSIP NO: 00206R102 ACCOUNT 51-09-900-1186246	43,583.41	39,171.12	39,646.38	0.467	6.771	2,684.
914.000	AMERICAN TOWER CORP CL A CUSIP NO: 029912201 ACCOUNT 51-09-900-1186238	33,526.60	33,526.60	38,991.24	0.459	0.000	0.
267.000	CROWN CASTLE INTL CORP CUSIP NO: 228227104 ACCOUNT 51-09-900-1186238	9,736.82	9,736.82	10,092.60	0.119	0.000	0.
	TOTAL TELECOMMUNICATION SERVICES	86,846.83	82,434.54	88,730.22	1.045	3.026	2,684.
967.000	AMERICAN ELEC PWR INC CUSIP NO: 025537101 ACCOUNT 51-09-900-1186246	30,484.34	30,484.34	32,510.54	0.383	4.878	1,585.
1,029.000	PG&E CORP CUSIP NO: 69331C108 ACCOUNT 51-09-900-1186246	45,365.95	45,335.99	43,135.68	0.508	4.342	1,872.

ASSET DETAIL

AS OF 02/26/10

ACCOUNT
51-09-900-1186253

L COLLINS DEFOREST CHAR UW-COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNU INCOME
370,000	SEMPRA ENERGY CUSIP NO: 816851109 ACCOUNT 51-09-900-1186246	20,169.47	20,169.47	18,192.90	0.214	3.173	577.
	TOTAL UTILITIES	96,019.76	95,989.80	93,839.12	1.105	4.301	4,035.
	COLLECTIVE FUNDS-EQUITY						
6,845.470	MID CAP VALUE CTF ORIGINAL COST 100,000.00 CUSIP NO: 302993993 ACCOUNT 51-09-900-8505667	100,000.00	123,194.77	102,798.42	1.211	1.412	1,451.
	TOTAL COLLECTIVE FUNDS-EQUITY	100,000.00	123,194.77	102,798.42	1.211	1.412	1,451.
	MUTUAL FUNDS-EQUITY						
13,923.450	COLUMBIA ACORN FUND CLASS Z SHARES CUSIP NO: 197199409 ACCOUNT 51-09-900-8505667	200,776.15	200,776.15	342,795.34	4.038	0.199	682.
33,009.292	COLUMBIA MARSICO INTERNATIONAL OPORTUNITIES FD CLASS Z SHARES CUSIP NO: 19765H636 ACCOUNT 51-09-900-8505667	467,406.85	462,593.59	335,044.31	3.947	2.936	9,836.
14,712.184	COLUMBIA SMALL CAP VALUE FUND IT CLASS Z SHARES CUSIP NO: 19765J764 ACCOUNT 51-09-900-8505667	180,000.00	180,000.00	163,452.36	1.925	0.621	1,015.
9,420.007	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES CUSIP NO: 19765J830 ACCOUNT 51-09-900-8505667	125,000.00	125,000.00	105,504.08	1.243	0.893	942.

ASSET DETAIL

AS OF 02/26/10

ACCOUNT
51-09-900-1186253

L COLLINS DEFOREST CHAR UW-COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNU INCOME
8,250.858	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES CUSIP NO: 19765P596 ACCOUNT 51-09-900-8505667	218,000.00	218,000.00	199,918.29	2.355	0.000	0.
950.570	FORWARD FDS GLOBAL EMERGING MKTS FD INSTL CUSIP NO: 349913814 ACCOUNT 51-09-900-8505667	15,000.00	15,000.00	19,382.12	0.228	0.927	179.
5,944.056	HARBOR INTERNATIONAL FUND INSTL CL CUSIP NO: 411151306 ACCOUNT 51-09-900-8505667	408,000.00	408,000.00	307,545.46	3.623	1.363	4,190.
	TOTAL MUTUAL FUNDS-EQUITY			1,473,641.96	17.359		
	TOTAL EQUITIES			4,926,065.17	58.028		
	TOTAL FOR ACCOUNT			8,488,844.35	100.000		
				8,227,982.61			
						2.923	248,164.

PAGE 19

EQUITY DIVERSIFICATION
SCHEDULE

AS OF 02/26/10

ACCOUNT
51-09-900-1186253

PAGE 20

L COLLINS DEFOREST, CHAR UW-COMB

INDUSTRY CLASSIFICATION	FEDERAL TAX COST	% OF TOTAL	MARKET VALUE	% OF TOTAL	YIELD AT MARKET
CONSUMER DISCRETIONARY					
AUTOMOBILES	10,266.71	0.220	10,389.90	0.211	0.000
HOTELS, RESTAURANTS & LEISURE	103,909.53	2.224	139,609.45	2.834	2.510
HOUSEHOLD DURABLES	6,955.06	0.149	8,207.04	0.167	1.214
INTERNET & CATALOG RETAIL	48,921.41	1.047	53,185.88	1.080	0.000
MEDIA	8,236.06	0.176	11,305.90	0.230	0.000
MULTILINE RETAIL	41,828.37	0.895	49,014.26	0.995	2.148
SPECIALTY RETAIL	61,474.77	1.316	62,945.86	1.278	1.169
TEXTILES, APPAREL & LUXURY GOODS	63,258.98	1.354	74,731.19	1.517	3.696
TOTAL CONSUMER DISCRETIONARY	344,850.89	7.380	409,389.48	8.311	1.595
CONSUMER STAPLES					
BEVERAGES	28,501.33	0.610	28,788.48	0.584	3.618
FOOD & STAPLES RETAILING	13,271.80	0.284	13,571.57	0.276	2.016
FOOD PRODUCTS	15,745.27	0.337	19,873.44	0.403	2.346
HOUSEHOLD PRODUCTS	18,131.81	4.339	17,908.24	0.364	2.781
PERSONAL PRODUCTS	4,441.70	0.095	8,401.44	0.171	2.891
TOBACCO	27,249.98	0.583	28,114.52	0.571	4.737
TOTAL CONSUMER STAPLES	107,341.89	2.297	116,657.69	2.368	3.304
ENERGY					
ENERGY EQUIPMENT & SERVICES	20,015.12	0.428	24,662.70	0.501	1.194
OIL, GAS & CONSUMABLE FUELS	286,334.22	6.128	300,337.96	6.097	1.204
TOTAL ENERGY	306,349.34	6.556	325,000.66	6.598	1.204
FINANCIALS					
CAPITAL MARKETS	144,385.59	3.090	150,450.27	3.054	2.500
COMMERCIAL BANK	243,128.69	5.203	242,206.45	4.917	0.756
CONSUMER FINANCE	63,827.18	1.366	70,880.64	1.439	1.885
DIVERSIFIED FINANCIAL SERVICES	147,951.06	3.166	179,347.54	3.641	0.511
INSURANCE	59,164.09	1.266	63,735.38	1.294	2.007