INTERNAL REVENUE SERVICE

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 03/01 **, 2009, and ending** 02/28, 20 10

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

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

Name of foundation
W J BRACE CHARITABLE TRUST
(50-16-101-3740700)

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

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

A Employer identification number 59-7244050

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

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

H Check type of organization: [ ] Section 501(c)(3) exempt private foundation
[X] 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)* ▶ $ 6,521,470.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	156,979.	156,979.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,124.			
	b Gross sales price for all assets on line 6a 1,893,176.				
	7 Capital gain net income (from Part IV, line 2)		1,124.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	158,103.	158,103.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	43,226.	17,290.		25,936.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 5	1,320.	NONE	NONE	1,320.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6	3,590.	2,226.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 7	4,896.	186.		4,710.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	53,032.	19,702.	NONE	31,966.
	25 Contributions, gifts, grants paid	194,300.			194,300.
	26 **Total expenses and disbursements** Add lines 24 and 25	247,332.	19,702.	NONE	226,266.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-89,229.			
	b **Net investment income** (if negative, enter -0-)		138,401.		
	c **Adjusted net income** (if negative, enter -0-)				

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	434,569.	465,428.	465,428.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S. and state government obligations (attach schedule)	704,663.	604,405.	633,266.
	b Investments - corporate stock (attach schedule)	1,762,523.	1,715,638.	1,996,960.
	c Investments - corporate bonds (attach schedule)	932,885.	604,675.	633,850.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	2,599,483.	2,954,796.	2,791,966.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,434,123.	6,344,942.	6,521,470.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	6,434,123.	6,344,942.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	6,434,123.	6,344,942.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	6,434,123.	6,344,942.	

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	6,434,123.
2 Enter amount from Part I, line 27a	2	-89,229.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	452.
4 Add lines 1, 2, and 3	4	6,345,346.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	404.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,344,942.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) ..... { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 1,124.

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	199,201.	6,380,479.	0.03122038330
2007	418,079.	7,873,985.	0.05309624034
2006	242,787.	7,477,280.	0.03246996234
2005	283,611.	7,079,610.	0.04006025756
2004	331,908.	6,732,304.	0.04930080400

2	**Total** of line 1, column (d)	2	0.20614764754
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	0.04122952951
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	6,065,766.
5	Multiply line 4 by line 3	5	250,089.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,384.
7	Add lines 5 and 6	7	251,473.
8	Enter qualifying distributions from Part XII, line 4	8	226,266.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	2,768.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	2,768.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	2,768.
6	Credits/Payments.		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 3,592.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	3,592.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	824.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 824. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ NONE

14 The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no. ▶ (816)292-4300
Located at ▶ 1200 MAIN ST, 14TH FL, KANSAS CITY, MO ZIP + 4 ▶ 64105-2100

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		43,226.	-0-	-0-

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,158,138.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	6,158,138.
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	6,158,138.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	92,372.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,065,766.
6	**Minimum investment return.** Enter 5% of line 5	6	303,288.

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	303,288.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,768.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,768.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	300,520.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	300,520.
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	300,520.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	226,266.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	226,266.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	226,266.

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.

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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				300,520.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			168,919.	
b	Total for prior years 20 07 ,20 ___ ,20 ___		NONE		
3	Excess distributions carryover, if any, to 2009:				
a	From 2004 ...... NONE				
b	From 2005 ...... NONE				
c	From 2006 ...... NONE				
d	From 2007 ...... NONE				
e	From 2008 ...... NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 226,266.				
a	Applied to 2008, but not more than line 2a			168,919.	
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				57,347.
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				243,173.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2005 ... NONE				
b	Excess from 2006 ... NONE				
c	Excess from 2007 ... NONE				
d	Excess from 2008 ... NONE				
e	Excess from 2009 ... NONE				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 12

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 16				
Total . . . . ▶ **3a**				194,300.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	156,979.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,124.	
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)				158,103.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 158,103.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Mary Frost 6-25-10 TRUSTEE

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

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

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					452.	
		TOTAL SHORT-TERM GAIN FROM FORM 6781					1,224.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					2,458.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					868.	
		TOTAL LONG-TERM GAIN FROM FORM 6781					1,837.	
		18. AES CORP COM PROPERTY TYPE: SECURITIES				P	06/02/2009	01/11/2010
248.00		190.00					58.00	
		6. AES CORP COM PROPERTY TYPE: SECURITIES				P	06/02/2009	01/11/2010
83.00		63.00					20.00	
		47. AES CORP COM PROPERTY TYPE: SECURITIES				P	06/03/2009	01/11/2010
648.00		473.00					175.00	
		12. AES CORP COM PROPERTY TYPE: SECURITIES				P	06/15/2009	01/11/2010
166.00		120.00					46.00	
		12. AES CORP COM PROPERTY TYPE: SECURITIES				P	06/16/2009	01/11/2010
166.00		119.00					47.00	
		30. AES CORP COM PROPERTY TYPE: SECURITIES				P	06/17/2009	01/11/2010
414.00		292.00					122.00	
		61. AES CORP COM PROPERTY TYPE: SECURITIES				P	06/18/2009	01/11/2010
841.00		584.00					257.00	

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)	
		12. AES CORP COM PROPERTY TYPE: SECURITIES				P	06/22/2009	01/11/2010
166.00		111.00					55.00	
		228. AT&T INC PROPERTY TYPE: SECURITIES				P	01/23/2007	09/18/2009
6,052.00		8,029.00					-1,977.00	
		235. AT&T INC PROPERTY TYPE: SECURITIES				P	01/22/2007	09/18/2009
6,237.00		8,273.00					-2,036.00	
		105. AT&T INC PROPERTY TYPE: SECURITIES				P	11/13/2008	09/18/2009
2,787.00		2,956.00					-169.00	
		8. AT&T INC PROPERTY TYPE: SECURITIES				P	03/02/2005	09/18/2009
212.00		195.00					17.00	
		13. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	09/11/2008	03/11/2009
583.00		583.00						
		24. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	09/11/2008	03/11/2009
1,077.00		1,077.00						
		4. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	09/11/2008	03/11/2009
180.00		180.00						
		54. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	09/11/2008	04/17/2009
2,340.00		3,182.00					-842.00	
		10. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	09/11/2008	07/09/2009
458.00		589.00					-131.00	
		55. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	11/13/2008	07/09/2009
2,519.00		3,110.00					-591.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	10/09/2008	07/09/2009
595.00		705.00					-110.00	
		22. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	10/09/2008	07/09/2009
1,008.00		1,166.00					-158.00	
		22. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	11/04/2009	02/12/2010
703.00		754.00					-51.00	
		31. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	10/15/2009	02/12/2010
990.00		1,106.00					-116.00	
		119. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	10/15/2009	02/12/2010
3,802.00		3,802.00						
		7. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/26/2007	02/05/2010
480.00		548.00					-68.00	
		47. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/23/2007	02/05/2010
3,220.00		3,656.00					-436.00	
		6. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/27/2007	02/05/2010
411.00		462.00					-51.00	
		1. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/27/2007	02/08/2010
69.00		77.00					-8.00	
		19. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/27/2007	02/08/2010
1,320.00		1,463.00					-143.00	
		11. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/27/2007	02/08/2010
764.00		835.00					-71.00	

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. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/27/2007	02/09/2010
480.00		531.00					-51.00	
		2. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/27/2007	02/10/2010
137.00		152.00					-15.00	
		35. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/27/2007	02/11/2010
2,397.00		2,656.00					-259.00	
		5. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	04/18/2007	02/11/2010
342.00		374.00					-32.00	
		131. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	06/27/2008	03/06/2009
6,075.00		6,159.00					-84.00	
		19. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	06/27/2008	03/06/2009
885.00		893.00					-8.00	
		67. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	06/27/2008	07/08/2009
4,006.00		3,150.00					856.00	
		46. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	06/27/2008	08/12/2009
2,867.00		2,163.00					704.00	
		22. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	06/27/2008	01/08/2010
1,233.00		1,034.00					199.00	
		111. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	06/27/2008	01/08/2010
6,236.00		5,219.00					1,017.00	
		2. AON CORP COM PROPERTY TYPE: SECURITIES				P	11/11/2008	03/11/2009
75.00		81.00					-6.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		113. AON CORP COM PROPERTY TYPE: SECURITIES				P	11/11/2008	03/11/2009
4,238.00		4,532.00					-294.00	
		18. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	04/24/2008	06/12/2009
2,452.00		3,051.00					-599.00	
		58. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	04/24/2008	07/20/2009
8,896.00		9,831.00					-935.00	
		6. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	04/24/2008	07/22/2009
942.00		1,017.00					-75.00	
		37. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	04/25/2008	07/22/2009
5,809.00		6,256.00					-447.00	
		31. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	10/01/2009	12/16/2009
6,057.00		5,664.00					393.00	
		4. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	07/30/2008	04/23/2009
87.00		171.00					-84.00	
		93. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	01/31/2008	04/23/2009
2,031.00		3,252.00					-1,221.00	
		21. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	01/31/2008	05/14/2009
477.00		734.00					-257.00	
		31. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	01/31/2008	05/14/2009
704.00		1,077.00					-373.00	
		2. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	01/31/2008	05/15/2009
46.00		70.00					-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		Gain or (loss)	
		75. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	01/31/2008	05/15/2009
1,731.00		2,607.00					-876.00	
		58. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	01/31/2008	05/18/2009
1,362.00		2,016.00					-654.00	
		63. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	01/31/2008	12/18/2009
1,971.00		2,189.00					-218.00	
		70. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	01/31/2008	12/18/2009
2,199.00		2,433.00					-234.00	
		61. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	01/31/2008	01/07/2010
1,900.00		2,120.00					-220.00	
		8. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	03/11/2009	01/07/2010
249.00		129.00					120.00	
		32. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	01/05/2008	03/16/2009
931.00		1,216.00					-285.00	
		10. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	12/20/2007	03/16/2009
291.00		365.00					-74.00	
		6. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	12/20/2007	03/16/2009
175.00		218.00					-43.00	
		48. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	12/19/2007	03/16/2009
1,397.00		1,716.00					-319.00	
		4. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	12/19/2007	03/16/2009
117.00		143.00					-26.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		31. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	12/19/2007	04/16/2009
1,025.00		1,109.00					-84.00	
		32. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	12/18/2007	04/16/2009
1,058.00		1,127.00					-69.00	
		29. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	12/18/2007	10/06/2009
1,074.00		1,021.00					53.00	
		18. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	12/18/2007	10/06/2009
666.00		631.00					35.00	
		48. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	09/19/2008	10/06/2009
1,777.00		1,606.00					171.00	
		88. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	10/13/2008	10/06/2009
3,258.00		2,328.00					930.00	
		6. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	10/13/2008	10/06/2009
222.00		158.00					64.00	
		6. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	10/13/2008	10/06/2009
222.00		158.00					64.00	
		184. BANCO SANTANDER BRASIL S A ADS REPS PROPERTY TYPE: SECURITIES				P	10/16/2009	10/28/2009
2,247.00		2,547.00					-300.00	
		203. BANCO SANTANDER BRASIL S A ADS REPS PROPERTY TYPE: SECURITIES				P	10/16/2009	11/04/2009
2,524.00		2,810.00					-286.00	
		29. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	05/08/2009	10/08/2009
822.00		906.00					-84.00	

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)	
		150. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	05/11/2009	10/08/2009
4,253.00		4,589.00					-336.00	
		48. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	05/08/2009	10/08/2009
1,361.00		1,464.00					-103.00	
		66. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	05/08/2009	11/09/2009
1,788.00		2,014.00					-226.00	
		114. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	05/21/2009	11/09/2009
3,089.00		3,110.00					-21.00	
		125. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	04/14/2009	11/16/2009
3,412.00		3,847.00					-435.00	
		8. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	04/15/2009	11/16/2009
218.00		245.00					-27.00	
		26. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES				P	03/11/2009	04/09/2009
804.00		576.00					228.00	
		37. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES				P	03/11/2009	04/09/2009
1,158.00		820.00					338.00	
		24. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES				P	03/11/2009	04/09/2009
754.00		532.00					222.00	
		76. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES				P	03/11/2009	04/13/2009
2,397.00		1,684.00					713.00	
		137. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2007	05/05/2009
4,354.00		5,262.00					-908.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		90. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2007	09/18/2009
3,247.00		3,457.00					-210.00	
		105. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2007	09/23/2009
3,809.00		4,033.00					-224.00	
		148. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2007	09/24/2009
5,211.00		5,685.00					-474.00	
		26. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2007	09/28/2009
917.00		999.00					-82.00	
		41. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	01/22/2008	09/28/2009
1,446.00		1,533.00					-87.00	
		11. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	01/22/2008	10/02/2009
392.00		411.00					-19.00	
		38. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	01/23/2008	10/02/2009
1,354.00		1,412.00					-58.00	
		30. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/14/2008	10/02/2009
1,069.00		938.00					131.00	
		28. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/14/2008	10/05/2009
977.00		876.00					101.00	
		185. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	10/05/2009
6,452.00		5,689.00					763.00	
		64. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/10/2008	10/05/2009
2,232.00		1,808.00					424.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		56. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	05/30/2008	12/21/2009
1,809.00		2,233.00					-424.00	
		46. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	05/30/2008	12/21/2009
1,486.00		1,834.00					-348.00	
		70. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	08/15/2008	12/21/2009
2,261.00		2,786.00					-525.00	
		13. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	08/15/2008	12/21/2009
420.00		515.00					-95.00	
		4. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	07/23/2008	12/21/2009
129.00		157.00					-28.00	
		15321.757 CMG CORE BOND FUND PROPERTY TYPE: SECURITIES				P	05/27/2009	06/19/2009
150,766.00		150,000.00					766.00	
		14. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES				P	06/29/2006	04/16/2009
550.00		916.00					-366.00	
		25. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES				P	06/29/2006	04/16/2009
993.00		1,636.00					-643.00	
		12. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES				P	07/13/2005	04/16/2009
476.00		738.00					-262.00	
		13. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES				P	07/13/2005	04/16/2009
516.00		800.00					-284.00	
		137. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES				P	03/02/2005	04/16/2009
5,439.00		7,464.00					-2,025.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		163. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES				P	03/02/2005	04/23/2009
6,470.00		8,880.00					-2,410.00	
		31. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	03/25/2008	09/28/2009
1,750.00		2,064.00					-314.00	
		35. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	03/26/2008	09/28/2009
1,976.00		2,330.00					-354.00	
		41. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	07/23/2008	09/28/2009
2,315.00		2,594.00					-279.00	
		106. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	07/23/2008	09/30/2009
5,936.00		6,707.00					-771.00	
		71. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	07/30/2008	09/30/2009
3,976.00		4,479.00					-503.00	
		45. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	07/30/2008	09/30/2009
2,520.00		2,829.00					-309.00	
		45. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	02/09/2009	09/30/2009
2,520.00		2,034.00					486.00	
		50000. COUNTRYWIDE HOME LNS INC MTN PROPERTY TYPE: SECURITIES				P	11/22/2005	07/15/2009
50,000.00		50,781.00					-781.00	
		6. DEERE & CO COM PROPERTY TYPE: SECURITIES				P	12/09/2008	03/10/2009
164.00		226.00					-62.00	
		56. DEERE & CO COM PROPERTY TYPE: SECURITIES				P	12/10/2008	03/10/2009
1,530.00		2,069.00					-539.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES				P	09/19/2008	04/17/2009
235.00		380.00					-145.00	
		79. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES				P	03/02/2005	04/17/2009
3,719.00		4,475.00					-756.00	
		97. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES				P	03/02/2005	05/08/2009
5,095.00		5,495.00					-400.00	
		43. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES				P	01/10/2008	03/11/2009
780.00		1,944.00					-1,164.00	
		14. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES				P	01/10/2008	03/11/2009
257.00		633.00					-376.00	
		29. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES				P	01/09/2008	03/11/2009
532.00		1,309.00					-777.00	
		71. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES				P	01/09/2008	03/11/2009
1,303.00		3,179.00					-1,876.00	
		71. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES				P	01/09/2008	03/12/2009
1,307.00		3,179.00					-1,872.00	
		17. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	08/03/2009	10/22/2009
1,539.00		1,315.00					224.00	
		23. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	08/03/2009	10/22/2009
2,081.00		1,779.00					302.00	
		23. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	01/06/2009	10/22/2009
2,081.00		1,635.00					446.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		63. EATON CORP COMMON PROPERTY TYPE: SECURITIES				P	11/06/2007	05/14/2009
2,844.00		5,741.00					-2,897.00	
		5. EATON CORP COMMON PROPERTY TYPE: SECURITIES				P	11/06/2007	05/14/2009
226.00		456.00					-230.00	
		18. EATON CORP COMMON PROPERTY TYPE: SECURITIES				P	11/06/2007	05/21/2009
800.00		1,640.00					-840.00	
		4. EATON CORP COMMON PROPERTY TYPE: SECURITIES				P	11/06/2007	05/22/2009
179.00		365.00					-186.00	
		23. EATON CORP COMMON PROPERTY TYPE: SECURITIES				P	11/06/2007	05/26/2009
1,010.00		2,096.00					-1,086.00	
		155. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	09/19/2008	04/23/2009
1,068.00		2,230.00					-1,162.00	
		78. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2008	04/23/2009
537.00		963.00					-426.00	
		232. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2008	04/24/2009
1,602.00		2,865.00					-1,263.00	
		34. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	01/26/2009	07/24/2009
1,807.00		1,933.00					-126.00	
		6. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	01/26/2009	07/24/2009
323.00		341.00					-18.00	
		111. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	01/26/2009	07/24/2009
5,977.00		6,311.00					-334.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	01/26/2009	11/09/2009
1,648.00		1,990.00					-342.00	
		29. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	01/26/2009	11/09/2009
1,368.00		1,649.00					-281.00	
		60. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	02/18/2009	11/09/2009
2,831.00		2,984.00					-153.00	
		53. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	05/10/2007	03/16/2009
3,578.00		4,239.00					-661.00	
		4. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	05/10/2007	12/17/2009
275.00		320.00					-45.00	
		112. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	05/10/2007	12/17/2009
7,675.00		8,959.00					-1,284.00	
		72. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	06/03/2009	12/17/2009
4,934.00		5,172.00					-238.00	
		225. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	03/02/2005	12/17/2009
15,418.00		13,995.00					1,423.00	
		78. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	03/02/2005	12/17/2009
5,351.00		4,852.00					499.00	
		87. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	03/02/2005	12/17/2009
5,978.00		5,411.00					567.00	
		80. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/26/2009	07/13/2009
4,322.00		3,929.00					393.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/26/2009	01/12/2010
52.00		49.00					3.00	
		5. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/26/2009	01/12/2010
258.00		246.00					12.00	
		21. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/26/2009	01/12/2010
1,077.00		1,031.00					46.00	
		7. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/26/2009	01/12/2010
360.00		344.00					16.00	
		20. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/26/2009	01/12/2010
1,032.00		982.00					50.00	
		6. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/26/2009	01/12/2010
310.00		295.00					15.00	
		38. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/18/2009	01/12/2010
1,961.00		1,863.00					98.00	
		12. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/18/2009	01/12/2010
620.00		588.00					32.00	
		10. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/18/2009	01/13/2010
510.00		490.00					20.00	
		44. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/13/2008	01/13/2010
2,245.00		2,028.00					217.00	
		12. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/13/2008	01/13/2010
618.00		553.00					65.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		84. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/13/2008	01/14/2010
4,201.00		3,871.00					330.00	
		55. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/13/2008	01/14/2010
2,753.00		2,535.00					218.00	
		22. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	12/08/2008	11/10/2009
2,594.00		872.00					1,722.00	
		19. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	08/07/2008	04/08/2009
772.00		1,956.00					-1,184.00	
		7. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	08/21/2008	04/08/2009
284.00		654.00					-370.00	
		45. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	08/22/2008	04/08/2009
1,828.00		4,119.00					-2,291.00	
		9. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	08/20/2008	04/08/2009
366.00		796.00					-430.00	
		6. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	08/20/2008	04/08/2009
244.00		528.00					-284.00	
		16. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	08/20/2008	04/24/2009
651.00		1,408.00					-757.00	
		29. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	09/19/2008	04/24/2009
1,179.00		2,066.00					-887.00	
		36. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	09/19/2008	05/14/2009
1,679.00		2,564.00					-885.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	10/01/2008	05/14/2009
1,212.00		1,392.00					-180.00	
		6. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	10/09/2008	06/03/2009
319.00		255.00					64.00	
		48. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	10/09/2008	06/03/2009
2,557.00		2,041.00					516.00	
		11. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	10/09/2008	06/03/2009
586.00		464.00					122.00	
		4. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	10/09/2008	06/03/2009
213.00		154.00					59.00	
		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	10/09/2008	06/03/2009
53.00		38.00					15.00	
		24. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	10/01/2008	06/03/2009
1,275.00		1,275.00						
		24. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	10/29/2008	10/08/2009
1,760.00		1,257.00					503.00	
		21. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	07/01/2009	10/08/2009
1,540.00		1,091.00					449.00	
		46. GENENTECH INC PROPERTY TYPE: SECURITIES				P	10/14/2008	03/26/2009
4,370.00		3,769.00					601.00	
		72. GENENTECH INC PROPERTY TYPE: SECURITIES				P	10/08/2008	03/26/2009
6,840.00		5,551.00					1,289.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		488. GENENTECH INC PROPERTY TYPE: SECURITIES				P	11/17/2003	03/26/2009
46,360.00		20,308.00					26,052.00	
		11. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/19/2009	01/07/2010
176.00		119.00					57.00	
		16. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/19/2009	01/07/2010
256.00		172.00					84.00	
		53. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/19/2009	01/07/2010
847.00		562.00					285.00	
		29. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/19/2009	01/07/2010
463.00		308.00					155.00	
		28. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/19/2009	01/07/2010
447.00		292.00					155.00	
		47. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	11/21/2008	03/11/2009
2,329.00		2,983.00					-654.00	
		43. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	11/21/2008	04/09/2009
2,179.00		2,729.00					-550.00	
		36. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	01/06/2009	04/09/2009
1,825.00		2,143.00					-318.00	
		29. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	01/06/2009	04/09/2009
1,470.00		1,725.00					-255.00	
		28. GENZYME CORP GENERAL DIVISION COM PROPERTY TYPE: SECURITIES				P	01/28/2009	08/03/2009
1,401.00		1,958.00					-557.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/29/2005	03/27/2009
767.00		767.00						
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	05/04/2008	03/27/2009
110.00		110.00						
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/29/2005	03/27/2009
220.00		220.00						
		19. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	02/18/2005	04/13/2009
2,438.00		2,066.00					372.00	
		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/27/2005	04/13/2009
1,027.00		1,027.00						
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/27/2005	04/13/2009
257.00		257.00						
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/08/2005	06/01/2009
1,456.00		1,549.00					-93.00	
		18. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/14/2009	06/01/2009
2,621.00		2,232.00					389.00	
		31. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/14/2009	11/09/2009
5,457.00		3,844.00					1,613.00	
		34. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/14/2009	11/10/2009
6,019.00		4,216.00					1,803.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	02/18/2005	11/10/2009
885.00		544.00					341.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	03/25/2009	11/10/2009
885.00		542.00					343.00	
		48. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	03/25/2009	12/03/2009
8,031.00		5,202.00					2,829.00	
		18. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	08/28/2009	01/11/2010
10,744.00		8,470.00					2,274.00	
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/10/2009	01/11/2010
1,791.00		1,098.00					693.00	
		9. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/10/2009	01/12/2010
5,345.00		3,293.00					2,052.00	
		31. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	08/28/2009	02/02/2010
1,697.00		1,707.00					-10.00	
		47. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	08/28/2009	02/03/2010
2,556.00		2,588.00					-32.00	
		56. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	08/28/2009	02/05/2010
2,863.00		3,084.00					-221.00	
		38. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	09/01/2009	02/05/2010
1,943.00		1,988.00					-45.00	
		49. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	09/01/2009	02/11/2010
2,524.00		2,563.00					-39.00	
		50. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	09/01/2009	02/16/2010
2,601.00		2,616.00					-15.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		52. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	06/30/2008	03/20/2009
882.00		2,773.00					-1,891.00	
		45. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	07/16/2008	03/20/2009
763.00		2,083.00					-1,320.00	
		21. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	07/18/2008	03/20/2009
356.00		825.00					-469.00	
		245. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	07/26/2006	03/20/2009
4,156.00		7,831.00					-3,675.00	
		60. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	08/16/2007	03/20/2009
1,018.00		1,910.00					-892.00	
		45. HESS CORP COM PROPERTY TYPE: SECURITIES				P	05/28/2008	05/21/2009
2,743.00		5,497.00					-2,754.00	
		31. HESS CORP COM PROPERTY TYPE: SECURITIES				P	05/28/2008	09/01/2009
1,545.00		3,787.00					-2,242.00	
		10. HESS CORP COM PROPERTY TYPE: SECURITIES				P	09/22/2008	09/01/2009
498.00		1,017.00					-519.00	
		20. HESS CORP COM PROPERTY TYPE: SECURITIES				P	09/22/2008	09/24/2009
1,070.00		2,034.00					-964.00	
		50. HESS CORP COM PROPERTY TYPE: SECURITIES				P	09/19/2008	09/24/2009
2,675.00		4,521.00					-1,846.00	
		29. HESS CORP COM PROPERTY TYPE: SECURITIES				P	09/11/2008	09/24/2009
1,552.00		2,471.00					-919.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. HESS CORP COM PROPERTY TYPE: SECURITIES				P	09/17/2008	09/24/2009
2,140.00		3,313.00					-1,173.00	
		30. HESS CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2008	09/24/2009
1,605.00		2,426.00					-821.00	
		2. HESS CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2009	09/24/2009
107.00		116.00					-9.00	
		50. HESS CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2009	09/24/2009
2,684.00		2,899.00					-215.00	
		30. HESS CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2009	09/24/2009
1,611.00		1,739.00					-128.00	
		13. HESS CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2009	09/25/2009
694.00		754.00					-60.00	
		75. HESS CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2009	09/25/2009
4,001.00		4,333.00					-332.00	
		265. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	03/02/2005	03/19/2009
7,710.00		5,483.00					2,227.00	
		125000. HOUSEHOLD FIN CORP NT PROPERTY TYPE: SECURITIES				P	07/12/2005	05/15/2009
125,000.00		126,064.00					-1,064.00	
		219. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	07/20/2009	10/16/2009
4,433.00		4,108.00					325.00	
		27. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	07/20/2009	10/28/2009
516.00		506.00					10.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		250. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	07/17/2009	10/28/2009
4,777.00		4,675.00					102.00	
		117. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	07/17/2009	10/28/2009
2,236.00		2,148.00					88.00	
		176. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	07/16/2009	10/28/2009
3,363.00		3,190.00					173.00	
		201. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	07/16/2009	10/29/2009
3,867.00		3,643.00					224.00	
		126. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	11/14/2007	01/14/2010
2,650.00		3,273.00					-623.00	
		89. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	12/12/2007	01/14/2010
1,872.00		2,025.00					-153.00	
		87. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2008	01/14/2010
1,830.00		1,608.00					222.00	
		24. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2008	02/10/2010
471.00		444.00					27.00	
		240. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	02/06/2009	02/10/2010
4,712.00		3,527.00					1,185.00	
		89. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	08/28/2009	01/28/2010
11,042.00		10,672.00					370.00	
		8. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	08/07/2009	01/28/2010
993.00		949.00					44.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	08/07/2009	01/29/2010
1,845.00		1,780.00					65.00	
		26. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	04/02/2009	01/29/2010
3,198.00		2,639.00					559.00	
		9. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	04/02/2009	02/16/2010
1,120.00		914.00					206.00	
		23. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	04/01/2009	02/16/2010
2,862.00		2,239.00					623.00	
		11. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	02/09/2009	02/16/2010
1,369.00		1,064.00					305.00	
		2. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES				P	10/31/2007	10/19/2009
28.00		60.00					-32.00	
		2. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES				P	10/31/2007	10/19/2009
28.00		60.00					-32.00	
		105. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES				P	10/31/2007	10/19/2009
1,459.00		3,172.00					-1,713.00	
		2. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES				P	10/31/2007	10/19/2009
28.00		60.00					-32.00	
		105. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES				P	10/31/2007	10/19/2009
1,459.00		3,172.00					-1,713.00	
		165. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES				P	10/31/2007	10/20/2009
2,304.00		4,984.00					-2,680.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		67. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	02/10/2008	05/11/2009
2,488.00		3,338.00					-850.00	
		48. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	02/10/2008	05/11/2009
1,783.00		1,783.00						
		36. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	02/10/2008	05/11/2009
1,337.00		1,337.00						
		10. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	02/10/2008	11/10/2009
438.00		498.00					-60.00	
		105. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	07/13/2009	11/10/2009
4,604.00		3,562.00					1,042.00	
		76. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/09/2009	11/10/2009
3,332.00		2,451.00					881.00	
		48. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/09/2009	12/03/2009
2,036.00		1,548.00					488.00	
		136. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/26/2009	12/03/2009
5,770.00		3,923.00					1,847.00	
		7. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/24/2009	12/03/2009
297.00		201.00					96.00	
		20. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	12/28/2007	01/05/2010
871.00		1,065.00					-194.00	
		36. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	02/07/2008	01/05/2010
1,568.00		1,806.00					-238.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		48. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	02/10/2008	01/05/2010
2,090.00		2,375.00					-285.00	
		44. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	01/23/2008	01/05/2010
1,916.00		2,016.00					-100.00	
		37. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	11/14/2007	01/05/2010
1,611.00		1,673.00					-62.00	
		34. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	11/14/2007	01/05/2010
1,481.00		1,481.00						
		135. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	10/08/2008	04/27/2009
6,927.00		8,521.00					-1,594.00	
		166. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	10/08/2008	04/28/2009
8,451.00		10,477.00					-2,026.00	
		74. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	07/09/2008	07/09/2009
4,183.00		4,909.00					-726.00	
		114. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	01/09/2007	07/09/2009
6,444.00		7,552.00					-1,108.00	
		26. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	01/09/2007	01/05/2010
1,662.00		1,722.00					-60.00	
		125. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	01/09/2007	01/05/2010
7,990.00		8,281.00					-291.00	
		87. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	07/07/2009	11/11/2009
2,201.00		2,068.00					133.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		68. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	06/30/2009	11/11/2009
1,720.00		1,606.00					114.00	
		122. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	06/30/2009	11/11/2009
3,085.00		2,882.00					203.00	
		92. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	07/08/2009	11/11/2009
2,326.00		2,101.00					225.00	
		77. KOHLS CORP COM PROPERTY TYPE: SECURITIES				P	06/18/2008	05/14/2009
3,237.00		3,404.00					-167.00	
		11. KOHLS CORP COM PROPERTY TYPE: SECURITIES				P	06/18/2008	05/15/2009
455.00		486.00					-31.00	
		6. KOHLS CORP COM PROPERTY TYPE: SECURITIES				P	06/18/2008	05/15/2009
252.00		265.00					-13.00	
		40. KOHLS CORP COM PROPERTY TYPE: SECURITIES				P	06/18/2008	05/18/2009
1,693.00		1,768.00					-75.00	
		51. KOHLS CORP COM PROPERTY TYPE: SECURITIES				P	06/18/2008	06/04/2009
2,320.00		2,255.00					65.00	
		44. KOHLS CORP COM PROPERTY TYPE: SECURITIES				P	06/18/2008	06/19/2009
1,924.00		1,945.00					-21.00	
		6. KOHLS CORP COM PROPERTY TYPE: SECURITIES				P	07/23/2008	06/19/2009
262.00		264.00					-2.00	
		49. KOHLS CORP COM PROPERTY TYPE: SECURITIES				P	07/23/2008	06/19/2009
2,143.00		2,139.00					4.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	07/30/2008	03/11/2009
60.00		60.00						
		14. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	07/30/2008	03/11/2009
825.00		825.00						
		13. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	07/30/2008	03/12/2009
768.00		1,271.00					-503.00	
		3. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	07/30/2008	03/12/2009
177.00		177.00						
		18. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	08/28/2008	09/17/2009
1,430.00		1,986.00					-556.00	
		8. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	07/30/2008	09/17/2009
636.00		782.00					-146.00	
		36. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	10/23/2006	09/17/2009
2,860.00		2,792.00					68.00	
		42. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	10/23/2006	12/04/2009
3,365.00		3,257.00					108.00	
		2. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/05/2009	12/04/2009
160.00		154.00					6.00	
		21. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/05/2009	12/04/2009
1,683.00		1,596.00					87.00	
		44. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/15/2009	07/30/2009
1,378.00		1,289.00					89.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		93. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/15/2009	10/14/2009
3,478.00		2,725.00					753.00	
		58. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	09/19/2008	03/13/2009
3,538.00		6,521.00					-2,983.00	
		25. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	09/19/2008	04/08/2009
1,834.00		2,811.00					-977.00	
		9. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	08/10/2006	04/08/2009
660.00		738.00					-78.00	
		44. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	04/12/2005	04/08/2009
3,228.00		2,727.00					501.00	
		17. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	04/12/2005	05/06/2009
1,364.00		1,054.00					310.00	
		6. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	04/12/2005	07/16/2009
492.00		372.00					120.00	
		24. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	04/04/2005	07/16/2009
1,970.00		1,475.00					495.00	
		35. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	04/04/2005	07/21/2009
2,641.00		2,150.00					491.00	
		4. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	04/04/2005	07/21/2009
300.00		246.00					54.00	
		53. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	02/18/2005	07/21/2009
3,971.00		3,133.00					838.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		79. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	02/18/2005	08/06/2009
5,873.00		4,670.00					1,203.00	
		67. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	02/18/2005	08/25/2009
4,958.00		3,960.00					998.00	
		24. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	11/11/2004	08/25/2009
1,776.00		1,392.00					384.00	
		25. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	11/08/2004	08/25/2009
1,850.00		1,425.00					425.00	
		48. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	10/08/2004	08/25/2009
3,552.00		2,683.00					869.00	
		238. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	05/19/2005	08/18/2009
4,751.00		6,846.00					-2,095.00	
		146. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	12/03/2003	08/18/2009
2,915.00		4,084.00					-1,169.00	
		117. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	12/03/2003	09/15/2009
2,458.00		3,273.00					-815.00	
		111. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	12/03/2003	09/17/2009
2,395.00		3,105.00					-710.00	
		99. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	12/03/2003	10/02/2009
1,984.00		2,769.00					-785.00	
		26. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	05/25/2004	10/02/2009
521.00		688.00					-167.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		350. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	10/14/2008	10/02/2009
7,012.00		6,819.00					193.00	
		52. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/09/2009
1,607.00		1,445.00					162.00	
		59. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/10/2009
1,840.00		1,639.00					201.00	
		5. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/11/2009
156.00		139.00					17.00	
		7. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/11/2009
220.00		195.00					25.00	
		4. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/14/2009
126.00		111.00					15.00	
		6. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/14/2009
190.00		167.00					23.00	
		16. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/16/2009
501.00		445.00					56.00	
		3. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/17/2009
93.00		83.00					10.00	
		4. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/21/2009
125.00		111.00					14.00	
		4. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/22/2009
126.00		111.00					15.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/22/2009
221.00		195.00					26.00	
		2. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/23/2009
63.00		56.00					7.00	
		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/24/2009
32.00		28.00					4.00	
		3. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/28/2009
94.00		83.00					11.00	
		10. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	01/04/2010
320.00		278.00					42.00	
		72. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	01/05/2010
2,315.00		2,001.00					314.00	
		96. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	09/17/2008	03/11/2009
1,715.00		3,156.00					-1,441.00	
		10. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	09/17/2008	07/31/2009
204.00		329.00					-125.00	
		24. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	09/17/2008	07/31/2009
489.00		789.00					-300.00	
		24. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	09/22/2008	07/31/2009
489.00		788.00					-299.00	
		100. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	09/22/2008	08/03/2009
2,069.00		3,285.00					-1,216.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	09/22/2008	08/03/2009
206.00		328.00					-122.00	
		1. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	09/22/2008	11/04/2009
23.00		33.00					-10.00	
		25. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	09/22/2008	11/04/2009
581.00		821.00					-240.00	
		108. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	09/18/2008	11/04/2009
2,508.00		3,537.00					-1,029.00	
		42. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	09/18/2008	11/05/2009
978.00		1,375.00					-397.00	
		50. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	10/03/2008	11/05/2009
1,164.00		1,536.00					-372.00	
		39. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	06/27/2008	11/05/2009
908.00		1,045.00					-137.00	
		47. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	06/27/2008	11/09/2009
1,108.00		1,259.00					-151.00	
		327. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	06/27/2008	12/02/2009
7,260.00		8,762.00					-1,502.00	
		23. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	10/08/2008	06/11/2009
3,933.00		3,897.00					36.00	
		9. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	01/28/2009	06/11/2009
1,539.00		1,201.00					338.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	01/28/2009	07/06/2009
498.00		400.00					98.00	
		14. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	02/14/2007	07/06/2009
2,326.00		1,515.00					811.00	
		44. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	02/14/2007	07/31/2009
8,588.00		4,762.00					3,826.00	
		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/01/2007	07/31/2009
390.00		214.00					176.00	
		87. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	03/02/2005	03/11/2009
4,436.00		2,901.00					1,535.00	
		63. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	03/02/2005	03/16/2009
3,294.00		2,101.00					1,193.00	
		33. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	10/10/2008	09/11/2009
1,796.00		1,770.00					26.00	
		26. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	05/18/2007	09/11/2009
1,415.00		1,354.00					61.00	
		149. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	05/17/2007	09/11/2009
8,110.00		7,742.00					368.00	
		51. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	05/17/2007	09/14/2009
2,757.00		2,650.00					107.00	
		37. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	06/26/2007	09/14/2009
2,000.00		1,910.00					90.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		39. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	06/26/2007	01/04/2010
2,435.00		2,014.00					421.00	
		49. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	06/26/2007	01/12/2010
3,055.00		2,530.00					525.00	
		20. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	05/15/2007	01/12/2010
1,247.00		1,031.00					216.00	
		54. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	08/19/2009
2,920.00		2,683.00					237.00	
		.472 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	01/05/2009	11/19/2009
16.00		8.00					8.00	
		28. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	09/10/2008	05/12/2009
2,492.00		2,352.00					140.00	
		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/08/2008	05/12/2009
1,780.00		1,597.00					183.00	
		19. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	01/28/2009	05/12/2009
1,691.00		1,488.00					203.00	
		11. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/13/2006	05/12/2009
979.00		503.00					476.00	
		44. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/13/2006	05/19/2009
3,974.00		2,011.00					1,963.00	
		22. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/07/2006	05/19/2009
1,987.00		1,005.00					982.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/13/2008	07/01/2009
149.00		186.00					-37.00	
		30. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	11/03/2008	07/01/2009
2,230.00		2,731.00					-501.00	
		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/13/2008	07/01/2009
520.00		632.00					-112.00	
		79. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/07/2006	07/06/2009
5,772.00		3,608.00					2,164.00	
		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/07/2006	07/21/2009
478.00		274.00					204.00	
		63. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/06/2006	07/21/2009
5,021.00		2,771.00					2,250.00	
		16. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/06/2006	07/31/2009
1,346.00		704.00					642.00	
		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/06/2006	08/03/2009
1,733.00		880.00					853.00	
		70. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/06/2006	10/06/2009
5,321.00		3,079.00					2,242.00	
		67. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/06/2006	10/07/2009
4,971.00		2,947.00					2,024.00	
		104. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	03/11/2009	07/02/2009
2,827.00		2,388.00					439.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		32. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	03/23/2009	07/02/2009
870.00		733.00					137.00	
		80. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	03/23/2009	07/06/2009
2,126.00		1,832.00					294.00	
		46. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	03/23/2009	07/06/2009
1,223.00		1,024.00					199.00	
		54. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/14/2009	12/28/2009
1,310.00		1,325.00					-15.00	
		122. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/14/2009	12/29/2009
2,940.00		2,993.00					-53.00	
		10. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/13/2009	12/29/2009
241.00		233.00					8.00	
		10. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/17/2009	06/26/2009
477.00		374.00					103.00	
		4. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/17/2009	06/26/2009
191.00		147.00					44.00	
		4. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/17/2009	06/26/2009
191.00		147.00					44.00	
		10. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/16/2009	06/26/2009
477.00		365.00					112.00	
		18. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES				P	07/27/2009	10/15/2009
865.00		726.00					139.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES				P	07/24/2009	10/15/2009
1,154.00		965.00					189.00	
		3. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES				P	07/24/2009	11/20/2009
123.00		121.00					2.00	
		8. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES				P	07/24/2009	11/20/2009
329.00		322.00					7.00	
		60. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES				P	04/24/2009	11/20/2009
2,465.00		1,943.00					522.00	
		28. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES				P	04/24/2009	11/20/2009
1,155.00		907.00					248.00	
		6. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES				P	04/24/2009	11/20/2009
248.00		194.00					54.00	
		5. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES				P	04/24/2009	11/23/2009
212.00		162.00					50.00	
		41. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES				P	04/23/2009	11/23/2009
1,741.00		1,223.00					518.00	
		14. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES				P	04/23/2009	11/23/2009
591.00		418.00					173.00	
		4. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES				P	04/23/2009	11/24/2009
165.00		119.00					46.00	
		55. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES				P	04/23/2009	11/24/2009
2,290.00		1,641.00					649.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	05/07/2009	08/12/2009
439.00		350.00					89.00	
		86. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	05/07/2009	08/12/2009
2,520.00		2,005.00					515.00	
		101. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	05/07/2009	08/12/2009
2,979.00		2,355.00					624.00	
		5. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/24/2009	08/12/2009
147.00		113.00					34.00	
		24. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/24/2009	08/12/2009
708.00		543.00					165.00	
		29. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	05/08/2009	08/12/2009
855.00		650.00					205.00	
		84. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	05/08/2009	10/15/2009
2,880.00		1,884.00					996.00	
		41. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	05/08/2009	11/09/2009
1,428.00		920.00					508.00	
		18. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/13/2009	11/09/2009
627.00		401.00					226.00	
		5. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/13/2009	01/05/2010
186.00		111.00					75.00	
		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/24/2009	01/05/2010
75.00		45.00					30.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		23. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	01/05/2010
858.00		509.00					349.00	
		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/24/2009	01/05/2010
37.00		22.00					15.00	
		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/24/2009	01/06/2010
75.00		44.00					31.00	
		10. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/24/2009	01/06/2010
374.00		221.00					153.00	
		4. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	01/06/2010
150.00		88.00					62.00	
		6. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	01/06/2010
225.00		132.00					93.00	
		15. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	01/06/2010
562.00		331.00					231.00	
		18. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	10/01/2008	03/10/2009
504.00		1,193.00					-689.00	
		30. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	02/27/2008	03/10/2009
840.00		1,658.00					-818.00	
		9. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	02/27/2008	05/12/2009
330.00		497.00					-167.00	
		15. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	02/04/2008	05/12/2009
550.00		827.00					-277.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. NUCOR CORP PROPERTY TYPE: SECURITIES				P	07/30/2008	06/03/2009
672.00		888.00					-216.00	
		37. NUCOR CORP PROPERTY TYPE: SECURITIES				P	08/17/2007	06/03/2009
1,656.00		1,802.00					-146.00	
		74. NUCOR CORP PROPERTY TYPE: SECURITIES				P	08/17/2007	07/15/2009
3,204.00		3,603.00					-399.00	
		25. NUCOR CORP PROPERTY TYPE: SECURITIES				P	08/29/2008	07/15/2009
1,083.00		1,204.00					-121.00	
		40. NUCOR CORP PROPERTY TYPE: SECURITIES				P	12/10/2008	07/15/2009
1,732.00		1,700.00					32.00	
		11. NUCOR CORP PROPERTY TYPE: SECURITIES				P	03/19/2009	07/15/2009
476.00		424.00					52.00	
		33. NUCOR CORP PROPERTY TYPE: SECURITIES				P	03/19/2009	07/15/2009
1,429.00		1,261.00					168.00	
		75. NUCOR CORP PROPERTY TYPE: SECURITIES				P	10/03/2008	07/15/2009
3,248.00		2,775.00					473.00	
		234. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES				P	10/29/2008	03/04/2009
3,521.00		4,215.00					-694.00	
		28. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	01/07/2010
743.00		934.00					-191.00	
		12. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	01/07/2010
320.00		400.00					-80.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		33. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	01/07/2010
880.00		1,100.00					-220.00	
		4. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	01/07/2010
107.00		133.00					-26.00	
		32. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	01/07/2010
853.00		1,060.00					-207.00	
		25. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	01/07/2010
669.00		828.00					-159.00	
		113. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES				P	05/06/2009	01/04/2010
5,500.00		4,464.00					1,036.00	
		31. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	05/05/2009	01/04/2010
1,509.00		1,166.00					343.00	
		107. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES				P	05/05/2009	01/04/2010
5,205.00		4,023.00					1,182.00	
		15. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	04/09/2009	01/04/2010
730.00		539.00					191.00	
		41. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	10/14/2008	02/08/2010
1,564.00		1,322.00					242.00	
		44. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	09/05/2007	02/08/2010
1,678.00		1,395.00					283.00	
		27. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	09/05/2007	02/09/2010
1,071.00		856.00					215.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		72. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	09/05/2007	02/10/2010
2,859.00		2,283.00					576.00	
		91. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	09/05/2007	02/11/2010
3,696.00		2,885.00					811.00	
		28. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	10/13/2008	02/11/2010
1,137.00		886.00					251.00	
		55. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	01/30/2009	02/11/2010
2,234.00		1,457.00					777.00	
		86. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	01/29/2009	02/11/2010
3,493.00		2,263.00					1,230.00	
		66. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	03/02/2005	04/17/2009
2,466.00		2,301.00					165.00	
		31. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	05/26/2009	07/31/2009
2,874.00		3,627.00					-753.00	
		9. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	05/19/2009	07/31/2009
834.00		1,023.00					-189.00	
		5. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	05/19/2009	08/03/2009
476.00		568.00					-92.00	
		47. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	02/10/2009	08/03/2009
4,470.00		4,200.00					270.00	
		128. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES				P	04/30/2008	08/26/2009
6,839.00		8,672.00					-1,833.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100000. PROCTER & GAMBLE PG BOND PROPERTY TYPE: SECURITIES				P	11/19/1999	09/15/2009
100,000.00		100,623.00					-623.00	
		24. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/31/2007	05/20/2009
1,003.00		2,122.00					-1,119.00	
		11. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/31/2007	05/21/2009
444.00		973.00					-529.00	
		12. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/31/2007	05/22/2009
487.00		1,061.00					-574.00	
		9. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/31/2007	05/28/2009
351.00		796.00					-445.00	
		9. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/31/2007	05/29/2009
351.00		796.00					-445.00	
		5. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/31/2007	06/01/2009
194.00		442.00					-248.00	
		6. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/31/2007	06/02/2009
252.00		531.00					-279.00	
		3. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	02/28/2007	06/02/2009
126.00		195.00					-69.00	
		3. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	02/28/2007	06/04/2009
126.00		195.00					-69.00	
		4. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	02/28/2007	06/04/2009
169.00		260.00					-91.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	02/28/2007	06/05/2009
128.00		195.00					-67.00	
		74. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	10/29/2007	01/28/2010
3,033.00		4,506.00					-1,473.00	
		15. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	10/28/2007	01/28/2010
615.00		902.00					-287.00	
		61. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	09/09/2009	01/28/2010
2,501.00		2,836.00					-335.00	
		18. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	09/08/2009	01/28/2010
738.00		826.00					-88.00	
		86. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	09/08/2009	01/28/2010
3,480.00		3,947.00					-467.00	
		80. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	11/19/2007	01/28/2010
3,237.00		3,351.00					-114.00	
		52. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	11/19/2007	01/29/2010
2,014.00		2,178.00					-164.00	
		82. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	11/20/2007	01/29/2010
3,176.00		3,427.00					-251.00	
		129. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	04/02/2009	01/29/2010
4,996.00		5,280.00					-284.00	
		53. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	04/02/2009	01/29/2010
2,079.00		2,169.00					-90.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		205. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	03/25/2008	01/29/2010
8,040.00		8,364.00					-324.00	
		179. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	03/19/2009	04/23/2009
5,022.00		5,723.00					-701.00	
		60. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	03/12/2009	04/23/2009
1,683.00		1,825.00					-142.00	
		112. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	03/12/2009	04/23/2009
3,142.00		3,399.00					-257.00	
		54. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/04/2008	04/22/2009
1,171.00		884.00					287.00	
		70. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/03/2008	04/22/2009
1,518.00		1,133.00					385.00	
		113. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/03/2008	04/22/2009
2,461.00		1,830.00					631.00	
		66. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/10/2008	04/22/2009
1,437.00		1,052.00					385.00	
		200. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/10/2008	04/23/2009
4,320.00		3,189.00					1,131.00	
		26. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/10/2008	04/24/2009
572.00		415.00					157.00	
		102. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	11/26/2008	04/24/2009
2,243.00		1,612.00					631.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		158. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	11/25/2008	04/24/2009
3,475.00		2,464.00					1,011.00	
		244. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2009	07/09/2009
6,003.00		4,455.00					1,548.00	
		8. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2009	07/09/2009
197.00		146.00					51.00	
		109. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/07/2009	07/09/2009
2,685.00		1,960.00					725.00	
		42. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/07/2009	07/10/2009
1,019.00		755.00					264.00	
		15. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/07/2009	07/13/2009
365.00		270.00					95.00	
		314. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/07/2009	07/13/2009
7,681.00		5,645.00					2,036.00	
		74. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/05/2009	07/13/2009
1,810.00		1,314.00					496.00	
		320. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/05/2009	11/05/2009
3,360.00		2,405.00					955.00	
		149. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/05/2009	11/05/2009
1,565.00		1,116.00					449.00	
		54. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	01/06/2009	03/11/2009
1,862.00		2,364.00					-502.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	01/06/2009	05/08/2009
529.00		569.00					-40.00	
		31. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	01/06/2009	05/08/2009
1,261.00		1,354.00					-93.00	
		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/23/2009	01/05/2010
124.00		108.00					16.00	
		8. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/23/2009	01/05/2010
494.00		433.00					61.00	
		18. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/23/2009	01/06/2010
1,118.00		973.00					145.00	
		5. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/21/2009	01/06/2010
310.00		268.00					42.00	
		8. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/21/2009	01/07/2010
496.00		428.00					68.00	
		115. SOUTHERN CO PROPERTY TYPE: SECURITIES				P	01/26/2009	05/08/2009
3,387.00		4,055.00					-668.00	
		92. STATE STR CORP COM PROPERTY TYPE: SECURITIES				P	10/14/2008	04/09/2009
3,108.00		5,184.00					-2,076.00	
		188. STATE STR CORP COM PROPERTY TYPE: SECURITIES				P	10/14/2008	04/16/2009
6,310.00		10,593.00					-4,283.00	
		.015 TAIWAN SEMICONDUCTOR MFG CO LTD PROPERTY TYPE: SECURITIES				P	05/05/2009	07/31/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		290. TAIWAN SEMICONDUCTOR MFG CO LTD PROPERTY TYPE: SECURITIES				P	05/05/2009	10/27/2009
2,895.00		3,200.00					-305.00	
		71.785 TAIWAN SEMICONDUCTOR MFG CO LTD PROPERTY TYPE: SECURITIES				P	05/05/2009	10/28/2009
700.00		792.00					-92.00	
		445.215 TAIWAN SEMICONDUCTOR MFG CO LTD PROPERTY TYPE: SECURITIES				P	04/20/2009	10/28/2009
4,343.00		4,068.00					275.00	
		96. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/14/2008	03/03/2009
2,525.00		3,888.00					-1,363.00	
		75. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/13/2008	03/03/2009
1,973.00		3,017.00					-1,044.00	
		37. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/14/2008	03/03/2009
973.00		1,479.00					-506.00	
		62. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/17/2008	03/03/2009
1,631.00		2,427.00					-796.00	
		50000. TARGET CORP NT PROPERTY TYPE: SECURITIES				P	12/01/2005	06/15/2009
50,000.00		50,743.00					-743.00	
		70. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/31/2008	08/12/2009
1,534.00		2,321.00					-787.00	
		59. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/31/2008	08/12/2009
1,300.00		1,956.00					-656.00	
		37. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	09/11/2008	08/12/2009
815.00		1,164.00					-349.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		86. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	03/02/2005	08/12/2009
1,895.00		2,550.00					-655.00	
		54. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/20/2008	12/03/2009
1,281.00		1,579.00					-298.00	
		155. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/18/2008	12/03/2009
3,677.00		4,393.00					-716.00	
		201. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/21/2008	12/03/2009
4,768.00		5,481.00					-713.00	
		32. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES				P	11/02/2008	05/12/2009
1,541.00		2,022.00					-481.00	
		33. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	05/12/2009
1,589.00		2,033.00					-444.00	
		100000. UNITED STATES TREAS NT DTD 05/15 PROPERTY TYPE: SECURITIES				P	04/16/2007	05/15/2009
100,000.00		100,258.00					-258.00	
		89. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/17/2009	06/12/2009
3,482.00		2,672.00					810.00	
		75. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/30/2009	06/12/2009
2,934.00		1,990.00					944.00	
		30. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/13/2009	10/16/2009
1,325.00		1,399.00					-74.00	
		2. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/14/2009	10/16/2009
88.00		92.00					-4.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/14/2009	10/16/2009
1,104.00		1,153.00					-49.00	
		16. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/13/2009	10/16/2009
707.00		725.00					-18.00	
		29. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/17/2009	10/16/2009
1,281.00		1,248.00					33.00	
		2. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/27/2009	10/16/2009
88.00		82.00					6.00	
		6. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/27/2009	10/16/2009
265.00		247.00					18.00	
		42. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/27/2009	01/08/2010
2,727.00		1,729.00					998.00	
		31. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/24/2009	01/08/2010
2,013.00		1,246.00					767.00	
		66. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	01/28/2009	03/03/2009
1,176.00		1,176.00						
		60. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	02/04/2009	03/03/2009
1,069.00		1,069.00						
		73. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	02/06/2009	03/03/2009
1,301.00		2,114.00					-813.00	
		4. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	02/06/2009	03/03/2009
71.00		71.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	01/03/2009	03/05/2009
85.00		203.00					-118.00	
		125. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	01/15/2009	03/05/2009
2,118.00		4,993.00					-2,875.00	
		75. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	01/29/2009	03/05/2009
1,271.00		2,156.00					-885.00	
		2. V F CORP COM PROPERTY TYPE: SECURITIES				P	01/31/2008	05/07/2009
117.00		155.00					-38.00	
		2. V F CORP COM PROPERTY TYPE: SECURITIES				P	01/31/2008	05/07/2009
117.00		155.00					-38.00	
		36. V F CORP COM PROPERTY TYPE: SECURITIES				P	01/31/2008	05/07/2009
2,133.00		2,784.00					-651.00	
		6. V F CORP COM PROPERTY TYPE: SECURITIES				P	01/31/2008	05/08/2009
348.00		464.00					-116.00	
		22. V F CORP COM PROPERTY TYPE: SECURITIES				P	04/25/2008	05/08/2009
1,276.00		1,674.00					-398.00	
		28. V F CORP COM PROPERTY TYPE: SECURITIES				P	04/25/2008	05/11/2009
1,583.00		2,131.00					-548.00	
		17. V F CORP COM PROPERTY TYPE: SECURITIES				P	04/25/2008	05/12/2009
940.00		1,294.00					-354.00	
		17. V F CORP COM PROPERTY TYPE: SECURITIES				P	04/25/2008	05/13/2009
922.00		1,294.00					-372.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. V F CORP COM PROPERTY TYPE: SECURITIES				P	04/25/2008	05/14/2009
274.00		380.00					-106.00	
		8. V F CORP COM PROPERTY TYPE: SECURITIES				P	04/25/2008	05/14/2009
443.00		609.00					-166.00	
		12. V F CORP COM PROPERTY TYPE: SECURITIES				P	04/25/2008	05/14/2009
658.00		913.00					-255.00	
		2. V F CORP COM PROPERTY TYPE: SECURITIES				P	04/25/2008	05/15/2009
110.00		152.00					-42.00	
		4. V F CORP COM PROPERTY TYPE: SECURITIES				P	04/25/2008	05/18/2009
222.00		304.00					-82.00	
		148. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	03/02/2005	09/18/2009
4,373.00		5,166.00					-793.00	
		20. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	03/02/2005	10/22/2009
583.00		698.00					-115.00	
		90. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	04/05/2005	10/22/2009
2,622.00		3,090.00					-468.00	
		155. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	11/13/2008	10/22/2009
4,515.00		4,559.00					-44.00	
		15. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	05/12/2008	06/22/2009
933.00		1,311.00					-378.00	
		88. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	04/30/2008	06/22/2009
5,471.00		7,362.00					-1,891.00	

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. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	05/16/2008	06/22/2009
249.00		324.00					-75.00	
		54. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	05/16/2008	07/31/2009
3,548.00		4,378.00					-830.00	
		8. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	05/16/2008	10/06/2009
542.00		649.00					-107.00	
		46. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	06/27/2008	10/06/2009
3,115.00		3,703.00					-588.00	
		47. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	12/01/2009	12/16/2009
4,058.00		3,904.00					154.00	
		2. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	06/26/2008	12/16/2009
173.00		158.00					15.00	
		44. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	06/26/2008	12/21/2009
3,834.00		3,468.00					366.00	
		40. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	03/24/2008	03/11/2009
1,897.00		1,897.00						
		40. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	11/11/2008	03/11/2009
1,897.00		1,897.00						
		19. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	03/24/2008	04/16/2009
957.00		1,015.00					-58.00	
		40. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	03/04/2008	05/05/2009
2,005.00		2,267.00					-262.00	

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)	
		26. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	10/08/2008	05/05/2009
1,303.00		1,453.00					-150.00	
		40. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	10/22/2008	05/05/2009
2,005.00		2,267.00					-262.00	
		86. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	10/08/2008	05/06/2009
4,339.00		4,806.00					-467.00	
		83. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	10/08/2008	05/11/2009
4,189.00		4,638.00					-449.00	
		131. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	10/08/2008	09/08/2009
6,734.00		7,321.00					-587.00	
		18. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	10/08/2008	09/09/2009
919.00		1,006.00					-87.00	
		75. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	10/13/2008	09/09/2009
3,828.00		4,074.00					-246.00	
		48. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	02/19/2009	09/09/2009
2,450.00		2,420.00					30.00	
		127. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	08/06/2009	12/10/2009
3,215.00		3,595.00					-380.00	
		104. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/08/2009	12/10/2009
2,633.00		2,859.00					-226.00	
		101. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES				P	05/07/2009	11/09/2009
4,491.00		4,256.00					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		Gain or (loss)	
		115. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	02/18/2005	07/16/2009
3,850.00		2,773.00					1,077.00	
		53. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	02/18/2005	07/17/2009
1,783.00		1,278.00					505.00	
		136. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	02/18/2005	07/30/2009
4,816.00		3,279.00					1,537.00	
		77. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	02/18/2005	09/16/2009
2,602.00		1,857.00					745.00	
		151. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	02/18/2005	10/19/2009
5,383.00		3,641.00					1,742.00	
		143. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	02/18/2005	10/27/2009
4,847.00		3,448.00					1,399.00	
		1. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	02/18/2005	10/30/2009
33.00		24.00					9.00	
		52. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	02/17/2005	10/30/2009
1,729.00		1,248.00					481.00	
		23. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	12/07/2004	10/30/2009
765.00		536.00					229.00	
		41. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	12/07/2004	11/04/2009
1,386.00		956.00					430.00	
		64. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	12/03/2004	11/04/2009
2,163.00		1,490.00					673.00	

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)	
		64. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	12/08/2004	11/04/2009
2,163.00		1,455.00					708.00	
		60. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	11/08/2004	11/04/2009
2,028.00		1,361.00					667.00	
		52. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	05/11/2009	09/16/2009
1,011.00		1,018.00					-7.00	
		12. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	05/11/2009	09/16/2009
232.00		235.00					-3.00	
		107. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	05/08/2009	09/16/2009
2,070.00		1,908.00					162.00	
		18. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	04/17/2009	09/16/2009
348.00		275.00					73.00	
		54. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	04/17/2009	09/16/2009
1,044.00		816.00					228.00	
		38. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	04/17/2009	01/26/2010
750.00		574.00					176.00	
		29. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	04/16/2009	01/26/2010
573.00		400.00					173.00	
		10. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	04/16/2009	01/26/2010
199.00		138.00					61.00	
		53. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	04/20/2009	01/26/2010
1,056.00		725.00					331.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		27. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/14/2009
899.00		643.00					256.00	
		5. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/15/2009
162.00		119.00					43.00	
		2. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/15/2009
67.00		48.00					19.00	
		8. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/18/2009
268.00		191.00					77.00	
		7. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/18/2009
235.00		167.00					68.00	
		8. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/19/2009
271.00		191.00					80.00	
		4. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/20/2009
137.00		95.00					42.00	
		5. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/21/2009
158.00		119.00					39.00	
		2. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/22/2009
64.00		48.00					16.00	
		8. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/26/2009
262.00		191.00					71.00	
		26. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/13/2009	07/15/2009
784.00		613.00					171.00	

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)	
		86. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/12/2009	07/15/2009
2,592.00		1,967.00					625.00	
		14. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/11/2009	07/15/2009
422.00		308.00					114.00	
		115. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/11/2009	07/15/2009
3,470.00		2,527.00					943.00	
		22. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/11/2009	07/15/2009
664.00		479.00					185.00	
		112. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	10/19/2009	01/08/2010
3,005.00		2,550.00					455.00	
		10. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	10/19/2009	01/08/2010
268.00		228.00					40.00	
		278. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	04/23/2009	01/08/2010
7,463.00		4,223.00					3,240.00	
		8. ACE LTD COM PROPERTY TYPE: SECURITIES				P	08/07/2007	05/08/2009
341.00		479.00					-138.00	
		19. ACE LTD COM PROPERTY TYPE: SECURITIES				P	03/20/2007	05/08/2009
810.00		1,066.00					-256.00	
		48. ACE LTD COM PROPERTY TYPE: SECURITIES				P	03/20/2007	05/08/2009
2,075.00		2,694.00					-619.00	
		27. ACE LTD COM PROPERTY TYPE: SECURITIES				P	03/20/2007	05/08/2009
1,174.00		1,515.00					-341.00	

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)	
		8. ACE LTD COM PROPERTY TYPE: SECURITIES				P	03/20/2007	05/08/2009
348.00		446.00					-98.00	
		12. ACE LTD COM PROPERTY TYPE: SECURITIES				P	03/19/2007	05/08/2009
522.00		667.00					-145.00	
		94. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	04/16/2009	06/03/2009
7,463.00		6,215.00					1,248.00	
		26. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/08/2010	02/16/2010
2,146.00		2,389.00					-243.00	
		48. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/08/2010	02/16/2010
3,971.00		4,410.00					-439.00	
		45. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	04/16/2009	02/16/2010
3,723.00		2,975.00					748.00	
		25. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	03/23/2009	02/16/2010
2,068.00		1,583.00					485.00	
		70. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/06/2009	02/16/2010
5,791.00		3,990.00					1,801.00	
		90. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/06/2009	02/16/2010
7,446.00		5,129.00					2,317.00	

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)	

TOTAL GAIN(LOSS)							1,124.	
							==========	

JSA
9E1730 1 000

Form **6781**

Department of the Treasury
Internal Revenue Service

Gains and Losses From Section 1256 Contracts and Straddles

▶ Attach to your tax return.

OMB No. 1545-0644

2009

Attachment Sequence No 82

Name(s) shown on tax return W J BRACE CHARITABLE TRUST (50-16-101-3740700)

Identifying number 59-7244050

Check all applicable boxes (see instructions).
A ☐ Mixed straddle election
B ☐ Straddle-by-straddle identification election
C ☐ Mixed straddle account election
D ☐ Net section 1256 contracts loss election

Part I Section 1256 Contracts Marked to Market

	(a) Identification of account	(b) (Loss)	(c) Gain
1	SEE STATEMENT 17		3,061.

2	Add the amounts on line 1 in columns (b) and (c)	2 ( )	3,061.
3	Net gain or (loss). Combine line 2, columns (b) and (c)	3	3,061.
4	Form 1099-B adjustments. See instructions and attach schedule	4	
5	Combine lines 3 and 4	5	3,061.
	Note. *If line 5 shows a net gain, skip line 6 and enter the gain on line 7 Partnerships and S corporations, see instructions.*		
6	If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back. Enter the loss as a positive number	6	
7	Combine lines 5 and 6	7	3,061.
8	**Short-term capital gain or (loss).** Multiply line 7 by 40% (.40). Enter here and include on the appropriate line of Schedule D (see instructions)	8	1,224.
9	**Long-term capital gain or (loss).** Multiply line 7 by 60% (.60). Enter here and include on the appropriate line of Schedule D (see instructions)	9	1,837.

Part II Gains and Losses From Straddles. Attach a separate schedule listing each straddle and its components.

Section A - Losses From Straddles

	(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss If column (e) is more than (d), enter difference. Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss. If column (f) is more than (g), enter difference Otherwise, enter -0-
10								

11a	Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)	11a	( )
b	Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)	11b	( )

Section B - Gains From Straddles

	(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain. If column (d) is more than (e), enter difference Otherwise, enter -0-
12						

13a	Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)	13a	
b	Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)	13b	

Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions)

	(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain. If column (c) is more than (d), enter difference. Otherwise, enter -0-
14					

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	1,891.	1,891.
ABBOTT LABORATORIES COM	768.	768.
AIR PRODUCTS & CHEMICALS INC COM	252.	252.
AMERICAN ELECTRIC POWER CO INC COM	180.	180.
AMERICAN EXPRESS CO COM	318.	318.
APACHE CORP COM	63.	63.
AVON PRODUCTS INC COM	342.	342.
BHP BILLITON PLC SPONSORED ADR	337.	337.
BANK NEW YORK MELLON CORP COM	89.	89.
CVS CAREMARK CORP COM	127.	127.
CHEVRONTEXACO CORP COM	620.	620.
COLUMBIA ACORN FUND CLASS Z SHARES	179.	179.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	4,418.	4,418.
CMG CORE BOND FUND	439.	439.
CMG ULTRA SHORT TERM BOND FUND	2,117.	2,117.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	5,950.	5,950.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	3,963.	3,963.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	7,499.	7,499.
COLUMBIA MID CAP INDEX FUND CLASS Z SHAR	2,528.	2,528.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	1,390.	1,390.
COLUMBIA CASH RESERVES TRUST CLASS	170.	170.
COLUMBIA VALUE AND RESTRUCTURING FUND CL	4,792.	4,792.
CONOCOPHILLIPS	171.	171.
CONSOLIDATED EDISON CO N Y INC DEBENTURE	8,125.	8,125.
COSTCO WHOLESALE CORP	135.	135.
COUNTRYWIDE HOME LNS INC MTN	1,406.	1,406.
D R HORTON INC	50.	50.
DEERE JOHN CAP CORP BD	7,650.	7,650.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	582.	582.
DOW CHEM CO	440.	440.
DU PONT E I DE NEMOURS & CO COM	93.	93.
EOG RESOURCES INC	178.	178.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EATON CORP COMMON	353.	353.
EL PASO CORP COM	23.	23.
EXELON CORP COM	322.	322.
EXXON MOBIL CORPORATION	922.	922.
FPL GROUP INC COM	671.	671.
FEDERAL HOME LN MTG CORP MTN CALL 12/8/0	7,125.	7,125.
FEDERAL HOME LN BKS CONS BD	2,563.	2,563.
FEDERAL HOME LN MTG CORP DEB	2,813.	2,813.
FLUOR CORP NEW COM	29.	29.
FORWARD FDS GLOBAL EMERGING MKTS FD INST	352.	352.
FREEPORT-MCMORAN COPPER & GOLD INC CONV	719.	719.
GENERAL DYNAMICS CORP COM	710.	710.
GENERAL ELEC CO	306.	306.
GENERAL MILLS INC COM	46.	46.
GOLDMAN SACHS GROUP INC	657.	657.
GOLDMAN SACHS GROUP INC SR NT	2,500.	2,500.
HSBC HLDGS PLC SPON ADR NEW	108.	108.
HALLIBURTON CO COM	149.	149.
HESS CORP COM	114.	114.
HEWLETT PACKARD CO COM	21.	21.
HOUSEHOLD FIN CORP NT	2,969.	2,969.
INTEL CORP COM	422.	422.
INTERNATIONAL BUSINESS MACHINES CORP COM	676.	676.
INTERSIL HLDG CORP CL A	91.	91.
J P MORGAN CHASE & CO COM	424.	424.
JOHNSON & JOHNSON COM	736.	736.
L-3 COMMUNICATIONS HLDGS INC COM	345.	345.
LOCKHEED MARTIN CORP COM	503.	503.
LOWES COMPANIES INC COM	478.	478.
MANPOWER INC OF WISCONSIN COM	34.	34.
MARATHON OIL CORP COM	245.	245.
MARSH & MC LENNAN CO INC COM	451.	451.
MASTERCARD INC CL A COM	85.	85.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MC DONALDS CORP COM	2,315.	2,315.
MERCK & CO INC NEW COM	377.	377.
MONSANTO CO NEW COM	357.	357.
MORGAN STANLEY DEAN WITTER & CO	117.	117.
NIKE INC COM CL B	424.	424.
NORDSTROM INC COM	284.	284.
NORFOLK SOUTHERN	612.	612.
NUCOR CORP	199.	199.
OCCIDENTAL PETROLEUM CORP COM	451.	451.
PG&E CORP COM	948.	948.
P N C BANK CORP COM	143.	143.
PPG INDUSTRIES INC COM	118.	118.
PENNEY, J C CO INC COM	272.	272.
PETROLEO BRASILEIRO SA PETROBRAS ADR	978.	978.
PFIZER INC COM	315.	315.
PHILIP MORRIS INTL INC COM	593.	593.
PIMCO FOREIGN BOND FUND UNHEDGED INSTL C	2,009.	2,009.
POTASH CORP OF SASKATCHEWAN COM	81.	81.
POWERSHARES DB COMMODITY INDEX TRACKING	30.	30.
POWERSHARES WATER RESOURCES PORT	58.	58.
PRAXAIR INC COM	429.	429.
PROCTER & GAMBLE CO COM	444.	444.
PROCTER & GAMBLE PG BOND	6,875.	6,875.
PRUDENTIAL FINL INC COM	162.	162.
QUALCOMM INC	461.	461.
SCHERING PLOUGH CORP COM	144.	144.
SCHLUMBERGER LTD COM	31.	31.
SEMPRA ENERGY	96.	96.
SMUCKER J M CO COM NEW	247.	247.
SOUTHERN CO	99.	99.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	45.	45.
STATE STR CORP COM	3.	3.
TAIWAN SEMICONDUCTOR MFG CO LTD	366.	366.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TARGET CORP	72.	72.
TARGET CORP NT	1,344.	1,344.
THORNBURG INTL VALUE FUND CL I	1,652.	1,652.
US BANCORP DEL COM NEW	514.	514.
UNION PACIFIC CORP COM	753.	753.
UNITED STATES TREAS NT DTD 02/15/01 5.00	5,000.	5,000.
UNITED STATES TREAS NT DTD 08/15/01 5.00	5,000.	5,000.
UNITED STATES TREAS NT DTD 05/15/06 4.87	2,438.	2,438.
UNITED STATES TREAS NT DTD 05/15/06 5.12	2,563.	2,563.
UNITED STATES TREAS NT DTD 06/30/06 5.12	5,125.	5,125.
UNITED STS STL CORP NEW COM	56.	56.
UNITED TECHNOLOGIES CORP COM	734.	734.
V F CORP COM	95.	95.
VANGUARD TOTAL BD MARKET ETF	6,610.	6,610.
VANGUARD INTL EQUITY INDEX FDS VANGUARD	968.	968.
VERIZON COMMUNICATIONS	506.	506.
VERIZON COMMUNICATIONS INC SR UNSECD NT	6,525.	6,525.
VISA INC CL A COM	229.	229.
WACHOVIA CORP NEW SUB NT	7,875.	7,875.
WAL MART STORES INC COM	506.	506.
WELLS FARGO COMPANY	856.	856.
WELLS FARGO & CO NEW PFD DEP SHS SER J	410.	410.
WESTERN UNION CO COM	17.	17.
XTO ENERGY INC COM	25.	25.
YUM BRANDS INC COM	498.	498.
ZIONS BANCORP COM	27.	27.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	747.	747.
AXIS CAPITAL HOLDINGS LTD COM	236.	236.
ACE LTD COM	291.	291.
TOTAL	156,979.	156,979.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	1,320.			1,320.
TOTALS	1,320.	NONE	NONE	1,320.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	208.	208.
FEDERAL ESTIMATES - INCOME	1,364.	
FOREIGN TAXES ON QUALIFIED FOR	1,632.	1,632.
FOREIGN TAXES ON NONQUALIFIED	386.	386.
TOTALS	3,590.	2,226.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER INVESTMENT FEE	186.	186.	
GRANTMAKING EXPENSES	4,710.		4,710.
TOTALS	4,896.	186.	4,710.

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

DESCRIPTION		AMOUNT
NET ROUNDING DIFFERENCE		4.
ROC ADJUSTMENT - 2009		448.
	TOTAL	452.

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

DESCRIPTION		AMOUNT
Y/E SALES ADJUSTMENT - 2008		338.
BASIS ADJUSTMENT - 2009		66.
	TOTAL	404.

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

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

OFFICER NAME:
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64141-9119
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20
COMPENSATION .... 43,226.

TOTAL COMPENSATION: 43,226.

RECIPIENT NAME:
SPENCE HEDDENS - BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64141-9119
RECIPIENT'S PHONE NUMBER: 816-292-4300
FORM, INFORMATION AND MATERIALS:
LETTER FORM OF NO MORE THAN 3 PAGES WITH APPROPRIATE ATTACHMENTS
SUBMISSION DEADLINES:
NO SPECIFIC DEADLINES
RESTRICTIONS OR LIMITATIONS ON AWARDS:
RESTRICTED TO CHARITABLE ORGANIZATIONS LOCATED IN THE STATE OF MISSOURI, U.S.A. PREFERENCE WILL BE GIVEN TO (1) THE EDUCATION AND HEALTH OF CHILDREN, (2) THE HEALTH AND CARE OF AGED PERSONS, AND
RESTRICTIONS OR LIMITATIONS ON AWARDS:
(3) HOSPITALS IN KANSAS CITY, MO; UNIVERSITY OF MISSOURI AT KANSAS CITY; HEART OF AMERICA UNITED WAY - KANSAS CITY, MO & COLLEGE OF THE OZARKS - POINT LOOKOUT, MISSOURI.

RECIPIENT NAME:
WATKINS MILL ASSOCIATION, INC.
ADDRESS:
26600 PARK RD N
LAWSON, MO 64062
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 31,800.

RECIPIENT NAME:
ROTARY CLUB YOUTH CAMP
ASSOCIATION
ADDRESS:
22310 E COLBERN RD
LEES SUMMIT, MO 64063
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CAPITAL CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
MATERNAL & CHILD HEALTH
COALITION OF GREATER KC
ADDRESS:
6400 PROSPECT AVE, SUITE 216
KANSAS CITY, MO 64132
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT KANSAS CITY HEALTHY START PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
KANSAS CITY REPERTORY
THEATRE, INC.
ADDRESS:
4949 CHERRY ST
KANSAS CITY, MO 64110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT 2007-2008 SEASON
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
CHILDREN'S MERCY HOSPITAL
ADDRESS:
2401 GILLHAM RD
KANSAS CITY, MO 64108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CANCER CENTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
JOHN KNOX VILLAGE FOUNDATION
ADDRESS:
400 NW MURRAY RD
LEES SUMMIT, MO 64081
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT 'HOME FOR LIFE' SOLUTIONS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 62,500.

RECIPIENT NAME:
UNITED WAY OF GREATER
KANSAS CITY
ADDRESS:
1080 WASHINGTON ST
KANSAS CITY, MO 64105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF 2-1-1
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
GREATER KANSAS CITY COUNCIL
ON PHILANTHROPY
ADDRESS:
P.O. BOX 5813
KANSAS CITY, MO 64171
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT AGING AFFINITY GROUP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
CHILD PROTECTION CENTER
ADDRESS:
3101 BROADWAY, SUITE 750
KANSAS CITY, MO 64111
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
HEART OF AMERICA UNITED WAY
ADDRESS:
1080 WASHINGTON ST
KANSAS CITY, MO 64105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT COMMUNITY AIDS PARTNERSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 15,000.

TOTAL GRANTS PAID: 194,300.

FORM 6781, PART I -- SECTION 1256 CONTRACTS MARKED TO MARKET

DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR BASIS	LOSS	GAIN
POWERSHARES DB COMMODITY INDEX	05/28/2009	OPEN				3,061.
TOTAL GAINS AND LOSSES						3,061.

W J BRACE CHARITABLE TRUST
59-7244050
Balance Sheet
02/28/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	1059.000	26,281 99	26,273 79
002824100	ABBOTT LABS	773.000	40,731.72	41,958.44
00724F101	ADOBE SYS INC	243.000	8,499.05	8,419 95
01741R102	ALLEGHENY TECHNOLOGIES INC	325 000	15,566.52	14,189.50
02076X102	ALPHA NAT RES INC	282 000	11,112.45	12,974.82
023135106	AMAZON COM INC	172 000	18,273 90	20,364 80
025537101	AMERICAN ELEC PWR INC	641 000	20,208.27	21,550 42
025816109	AMERICAN EXPRESS CO	1111 000	38,214.19	42,429 09
029912201	AMERICAN TOWER CORP	491.000	18,000.61	20,946.06
037411105	APACHE CORP	224.000	21,065.11	23,215 36
037833100	APPLE INC	259 000	37,820.85	52,996 58
054303102	AVON PRODS INC	182.000	2,928.95	5,540 08
05545E209	BHP BILLITON PLC	491 000	22,140 75	30,324.16
056752108	BAIDU INC	66 000	25,961.99	34,232.88
143658300	CARNIVAL CORP	654 000	17,753 88	23,517 84
166764100	CHEVRON CORP	484 000	40,439.38	34,993 20
17275R102	CISCO SYS INC	433.000	10,313 59	10,534.89
197199409	COLUMBIA ACORN FUND	3629.764	100,000.00	89,364 79
197199813	COLUMBIA ACORN INTERNATIONAL	7622.259	289,000.00	255,955 46
197199854	COLUMBIA ACORN SELECT FUND	3209 243	100,000 00	76,412 08
19765E823	CMG ULTRA SHORT TERM BOND	7916 560	74,732.33	72,515 69
19765H495	COLUMBIA HIGH INCOME FUND	10351 967	100,000.00	80,538.30
19765H586	COLUMBIA INTERNATIONAL VALUE	13659.447	226,063 85	186,041.67
19765H636	COLUMBIA MARSICO INTERNATIONAL	23435 687	260,000 00	237,872.22
19765J608	COLUMBIA MID CAP INDEX FUND	24475 110	175,678 87	230,310.79
19765J814	COLUMBIA SMALL CAP INDEX FUND	12094.629	165,881 05	169,445 75
19765P596	COLUMBIA SMALL CAP GROWTH I	1875 670	35,000 00	45,447 48
19765Y514	COLUMBIA VALUE AND	8494 372	400,000 00	357,613 06
19765Y688	COLUMBIA SELECT LARGE CAP	38204 394	400,000.00	381,279.85
209111DE0	CONSOLIDATED EDISON CO N Y INC	100000.000	99,760 00	101,159.00
228227104	CROWN CASTLE INTL CORP	143 000	5,215 31	5,405 40
23331A109	D R HORTON INC	441.000	4,618.99	5,450.76
244217BK0	DEERE JOHN CAP CORP	150000.000	155,493 00	162,720.00
25243Q205	DIAGEO PLC	293.000	17,475.58	19,127.04

W J BRACE CHARITABLE TRUST
59-7244050
Balance Sheet
02/28/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
25490A101	DIRECTV	180.000	4,438.60	6,093 00
260543103	DOW CHEM CO	1911.000	43,998.05	54,100.41
268648102	EMC CORP	2466 000	40,657.01	43,130.34
26875P101	EOG RES INC	441.000	36,022 92	41,476 05
278058102	EATON CORP	148.000	5,808.54	10,081.76
3128X2EV3	FEDERAL HOME LN MTG CORP	150000.000	150,474 00	155,062.50
3133XGRD8	FEDERAL HOME LN BKS	50000.000	49,612 35	51,359 50
3134A4DY7	FEDERAL HOME LN MTG CORP	50000.000	51,812.85	52,672.00
31428X106	FEDEX CORP	64.000	5,489.01	5,424 64
343412102	FLUOR CORP	235.000	10,617.16	10,058 00
345370860	FORD MTR CO DEL	476.000	5,521 98	5,588 24
349913814	FORWARD FDS	1689 189	35,000.00	34,442.56
35671D782	FREEPORT-MCMORAN COPPER &	90 000	3,566.23	9,689 40
369550108	GENERAL DYNAMICS CORP	498 000	26,712.36	36,129 90
369604103	GENERAL ELEC CO	883.000	9,006 41	14,180 98
375558103	GILEAD SCIENCES INC	469.000	21,752.83	22,329 09
38141G104	GOLDMAN SACHS GROUP INC	457.000	61,339.89	71,451.95
38141GEF7	GOLDMAN SACHS GROUP INC	50000.000	51,015.00	51,859.00
38259P508	GOOGLE INC	65 000	23,357.07	34,242 00
406216101	HALLIBURTON CO	541 000	13,379 87	16,311 15
428236103	HEWLETT PACKARD CO	160 000	7,747 04	8,126 40
452308109	ILLINOIS TOOL WKS INC	171 000	8,337.36	7,783 92
459200101	INTERNATIONAL BUSINESS MACHS	271.000	25,666 49	34,460.36
46625H100	J P MORGAN CHASE & CO	1747 000	62,543 20	73,321 59
478160104	JOHNSON & JOHNSON	422 000	26,206 92	26,586 00
502424104	L-3 COMMUNICATIONS HLDGS INC	132.000	9,030.72	12,067.44
512807108	LAM RESEARCH CORP	486 000	12,953 45	16,480 26
53217V109	LIFE TECHNOLOGIES CORP	426.000	15,272.79	21,623.76
548661107	LOWES COS INC	920 000	20,626 18	21,813 20
56418H100	MANPOWER INC	143 000	8,117 11	7,367.36
57636Q104	MASTERCARD INC	133.000	18,924.36	29,841 21
580135101	MCDONALDS CORP	768.000	36,217.30	49,036.80
58405U102	MEDCO HLTH SOLUTIONS INC	222 000	11,029.72	14,039 28
58933Y105	MERCK & CO INC	993.000	28,933.95	36,621.84

W J BRACE CHARITABLE TRUST
59-7244050
Balance Sheet
02/28/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
61166W101	MONSANTO CO	129.000	11,006 59	9,113 85
617446448	MORGAN STANLEY	687.000	18,264 39	19,359 66
63934E108	NAVISTAR INTL CORP NEW	198.000	7,340.27	7,753 68
654106103	NIKE INC	570.000	32,151.32	38,532.00
655664100	NORDSTROM INC	514 000	13,845.01	18,987 16
655844108	NORFOLK SOUTHERN CORP	426.000	21,969.64	21,909.18
674599105	OCCIDENTAL PETE CORP DEL	480.000	28,592.76	38,328.00
686091109	O REILLY AUTOMOTIVE INC	285 000	11,066.14	11,200.50
69331C108	PG&E CORP	682 000	25,702 19	28,589 44
693475105	PNC FINL SVCS GROUP INC	568 000	29,767.24	30,535 68
693506107	PPG INDS INC	219 000	12,143.84	13,477 26
708160106	PENNEY J C CO INC	418.000	12,012.27	11,528.44
717081103	PFIZER INC	1073.000	15,869.77	18,831.15
718172109	PHILIP MORRIS INTL INC	380.000	15,859 08	18,612.40
722005220	PIMCO FOREIGN BOND FUND	6758.816	75,000 00	68,939.92
731572103	POLO RALPH LAUREN CORP	34 000	2,668 56	2,717 62
73755L107	POTASH CORP SASK INC	248 000	21,391.68	27,394 08
73935S105	POWERSHARES DB COMMODITY	1750 000	44,215.00	41,352 50
73935X575	POWERSHARES WATER RESOURCES	500 000	11,000.00	8,190.00
74005P104	PRAXAIR INC	268.000	17,374 75	20,137 52
741503403	PRICELINE COM INC	37 000	8,158 42	8,388 27
742718109	PROCTER & GAMBLE CO	188.000	11,966.78	11,896 64
744320102	PRUDENTIAL FINL INC	366.000	16,353 53	19,182 06
760975102	RESEARCH IN MOTION LTD	109.000	7,602.05	7,725 92
816851109	SEMPRA ENERGY	245 000	13,355 30	12,046 65
832696405	SMUCKER J M CO	220.000	10,395 97	13,129 60
85590A401	STARWOOD HOTELS & RESORTS	227 000	4,517.79	8,784 90
883556102	THERMO FISHER SCIENTIFIC CORP	424 000	21,765.59	20,678.48
885215566	THORNBURG INTL VALUE FUND	5574 136	150,000.00	135,562 99
886547108	TIFFANY & CO NEW	158 000	7,096.35	7,013 62
902973304	US BANCORP DEL	2199 000	50,009 59	54,117 39
907818108	UNION PAC CORP	675 000	27,213 18	45,474.75
9128276T4	UNITED STATES TREAS NT	100000.000	101,304.69	104,477 00
9128277B2	UNITED STATES TREAS NT	100000 000	101,441.41	106,629.00

W J BRACE CHARITABLE TRUST
59-7244050
Balance Sheet
02/28/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
912828FF2	UNITED STATES TREAS NT	50000 000	49,632 81	56,832 00
912828FK1	UNITED STATES TREAS NT	100000.000	100,126 96	106,234 00
912909108	UNITED STS STL CORP	451 000	16,618 50	23,875.94
913017109	UNITED TECHNOLOGIES CORP	524.000	24,437.84	35,972.60
921937835	VANGUARD TOTAL BD MARKET	3250 000	250,991.00	258,732 50
922042858	VANGUARD INTL EQUITY INDEX FDS	1590.000	62,233 20	61,948.63
92343VAJ3	VERIZON COMMUNICATIONS INC	150000.000	149,472 00	159,510 00
92826C839	VISA INC	358.000	22,774.47	30,530.24
929903AJ1	WACHOVIA CORP	150000.000	148,935.00	158,602.50
931142103	WAL-MART STORES INC	167.000	8,826.70	9,029.69
949746101	WELLS FARGO & CO	2135.000	62,360 35	58,370.90
949746879	WELLS FARGO & CO NEW	297.000	5,988 60	7,769 52
959802109	WESTERN UNION CO	289.000	5,499.82	4,560.42
984332106	YAHOO INC	582.000	10,182.96	8,910.42
989701107	ZIONS BANCORPORATION	132.000	1,805 43	2,447 28
G0692U109	AXIS CAP HLDGS LTD	333.000	8,692 29	10,472 85
G47791101	INGERSOLL-RAND CO LTD	250.000	8,741.85	7,977 50
H0023R105	ACE LTD	252.000	13,826.80	12,597.48
H8817H100	TRANSOCEAN LTD	565.000	44,524.96	45,098 30
	Cash/Cash Equivalent	465428.250	465,428.25	465,428 25
		Totals.	6,344,941.84	6,521,471.42