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, 2010

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: ETHEL FRENDS CHARITABLE FOUNDATION (66-16-206-0695452)

A Employer identification number: 59-7246019

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

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

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

C If exemption application is pending, check here ▶ [ ]
D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 3,055,702.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ▶ [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	44,675.	44,675.		STMT 1
	5a Gross rents	111,360.	111,360.		
	b Net rental income or (loss) 60,105				
	6a Net gain or (loss) from sale of assets not on line 10	-18,899.			
	b Gross sales price for all assets on line 6a 507,370.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	56.	7.		STMT 5
	12 **Total.** Add lines 1 through 11	137,192.	156,042.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	16,995.	6,798.		10,197.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 6	1,600.	NONE	NONE	1,600.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 7	2,079.	482.		
	19 Depreciation (attach schedule) and depletion	15,052.	15,052.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 8	44,190.	36,204.		7,986.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	79,916.	58,536.	NONE	19,783.
	25 Contributions, gifts, grants paid	150,000.			150,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	229,916.	58,536.	NONE	169,783.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-92,724.			
	b **Net investment income** (if negative, enter -0-)		97,506.		
	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	168,566.	135,101.	135,101.
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)			
b	Investments - corporate stock (attach schedule)	693,302.	660,114.	751,430.
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ▶ 823,850. Less accumulated depreciation (attach schedule) ▶ 113,750.	725,152.	710,100.	1,290,000.
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	983,176.	971,646.	879,171.
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)	2,570,196.	2,476,961.	3,055,702.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27	Capital stock, trust principal, or current funds	2,570,196.	2,476,961.	
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)	2,570,196.	2,476,961.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,570,196.	2,476,961.	

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	2,570,196.
2	Enter amount from Part I, line 27a	2	-92,724.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	23.
4	Add lines 1, 2, and 3	4	2,477,495.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	534.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,476,961.

59-7246019

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** -18,899.

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	41,722.	3,023,789.	0.01379792042
2007	303,903.	3,509,377.	0.08659742171
2006	125,022.	3,134,959.	0.03987994739
2005	1,277.	2,484,665.	0.00051395259
2004			

2	**Total** of line 1, column (d)	2	0.14078924211
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	0.03519731053
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,979,243.
5	Multiply line 4 by line 3	5	104,861.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	975.
7	Add lines 5 and 6	7	105,836.
8	Enter qualifying distributions from Part XII, line 4	8	169,783.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	975.
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	975.
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	975.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 2,024.		
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	2,024.
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	1,049.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 976. **Refunded** ▶	11	73.

Part VII-A **Statements Regarding Activities**

		Line	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 11			
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)*

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

Website address ▶ NONE

14 The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no ▶ (213)861-5228

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

				Line	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 12		16,995.	-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	1,734,612.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	1,290,000.
d	**Total** (add lines 1a, b, and c)	1d	3,024,612.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,024,612.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	45,369.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,979,243.
6	**Minimum investment return.** Enter 5% of line 5	6	148,962.

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	148,962.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	975.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	975.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	147,987.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	147,987.
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	147,987.

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	169,783.
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	169,783.
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	975.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	168,808.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				147,987.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			132,998.	
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 ▶ $ 169,783.				
a Applied to 2008, but not more than line 2a			132,998.	
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				36,785.
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				111,202.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2005 NONE				
b Excess from 2006 NONE				
c Excess from 2007 NONE				
d Excess from 2008 NONE				
e Excess from 2009 NONE				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 17				
Total . . . . ▶ 3a				150,000.
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	44,675.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	60,105.	
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	-18,899.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b EXCISE TAX REFUND			1	49.	
c INTEREST - IRS RFD			1	7.	
d					
e					
12 Subtotal Add columns (b), (d), and (e)				85,937.	

13 Total Add line 12, columns (b), (d), and (e) . . . . . 13 85,937.

(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 6-15-10 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)	
		6. AES CORP PROPERTY TYPE: SECURITIES				P	06/02/2009	01/11/2010
83.00		63.00					20.00	
		2. AES CORP PROPERTY TYPE: SECURITIES				P	06/02/2009	01/11/2010
28.00		21.00					7.00	
		15. AES CORP PROPERTY TYPE: SECURITIES				P	06/03/2009	01/11/2010
207.00		151.00					56.00	
		4. AES CORP PROPERTY TYPE: SECURITIES				P	06/15/2009	01/11/2010
55.00		40.00					15.00	
		4. AES CORP PROPERTY TYPE: SECURITIES				P	06/16/2009	01/11/2010
55.00		40.00					15.00	
		9. AES CORP PROPERTY TYPE: SECURITIES				P	06/17/2009	01/11/2010
124.00		87.00					37.00	
		19. AES CORP PROPERTY TYPE: SECURITIES				P	06/18/2009	01/11/2010
262.00		182.00					80.00	
		4. AES CORP PROPERTY TYPE: SECURITIES				P	06/22/2009	01/11/2010
55.00		37.00					18.00	
		81. AT&T INC PROPERTY TYPE: SECURITIES				P	07/06/2007	09/18/2009
2,150.00		3,295.00					-1,145.00	
		95. AT&T INC PROPERTY TYPE: SECURITIES				P	01/23/2007	09/18/2009
2,522.00		3,345.00					-823.00	
		5. AT&T INC PROPERTY TYPE: SECURITIES				P	01/22/2007	09/18/2009
133.00		176.00					-43.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	09/11/2008	03/11/2009
135.00		135.00						
		7. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	09/11/2008	03/11/2009
314.00		314.00						
		1. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	09/11/2008	03/11/2009
45.00		45.00						
		17. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	09/11/2008	04/17/2009
737.00		1,002.00					-265.00	
		2. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	09/11/2008	07/09/2009
92.00		118.00					-26.00	
		15. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	11/13/2008	07/09/2009
687.00		848.00					-161.00	
		5. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	10/09/2008	07/09/2009
229.00		271.00					-42.00	
		10. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	10/09/2008	07/09/2009
458.00		530.00					-72.00	
		10. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	11/04/2009	02/12/2010
320.00		343.00					-23.00	
		13. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	10/15/2009	02/12/2010
415.00		464.00					-49.00	
		52. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	10/15/2009	02/12/2010
1,661.00		1,661.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	05/18/2007	02/05/2010
617.00		706.00					-89.00	
		5. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	02/26/2007	02/05/2010
343.00		392.00					-49.00	
		3. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	02/26/2007	02/05/2010
206.00		235.00					-29.00	
		2. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	02/23/2007	02/05/2010
137.00		156.00					-19.00	
		10. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	02/23/2007	02/08/2010
695.00		778.00					-83.00	
		2. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	02/27/2007	02/09/2010
137.00		154.00					-17.00	
		1. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	02/27/2007	02/10/2010
68.00		77.00					-9.00	
		2. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	02/27/2007	02/11/2010
137.00		154.00					-17.00	
		10. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	02/27/2007	02/11/2010
685.00		759.00					-74.00	
		41. AMGEN INC PROPERTY TYPE: SECURITIES				P	06/27/2008	03/06/2009
1,901.00		1,928.00					-27.00	
		6. AMGEN INC PROPERTY TYPE: SECURITIES				P	06/27/2008	03/06/2009
280.00		282.00					-2.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. AMGEN INC PROPERTY TYPE: SECURITIES				P	06/27/2008	07/08/2009
1,315.00		1,034.00					281.00	
		14. AMGEN INC PROPERTY TYPE: SECURITIES				P	06/27/2008	08/12/2009
872.00		658.00					214.00	
		7. AMGEN INC PROPERTY TYPE: SECURITIES				P	06/27/2008	01/08/2010
392.00		329.00					63.00	
		35. AMGEN INC PROPERTY TYPE: SECURITIES				P	06/27/2008	01/08/2010
1,966.00		1,646.00					320.00	
		1. AON CORP PROPERTY TYPE: SECURITIES				P	11/11/2008	03/11/2009
38.00		40.00					-2.00	
		34. AON CORP PROPERTY TYPE: SECURITIES				P	11/11/2008	03/11/2009
1,275.00		1,364.00					-89.00	
		6. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	06/17/2008	06/12/2009
817.00		1,079.00					-262.00	
		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/29/2008	06/12/2009
136.00		174.00					-38.00	
		16. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/29/2008	07/20/2009
2,454.00		2,782.00					-328.00	
		10. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/24/2008	07/20/2009
1,534.00		1,695.00					-161.00	
		18. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/24/2008	07/22/2009
2,826.00		3,051.00					-225.00	

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. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	10/01/2009	12/16/2009
2,540.00		2,375.00					165.00	
		4. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	07/30/2008	04/23/2009
87.00		173.00					-86.00	
		25. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	07/30/2008	04/23/2009
546.00		1,069.00					-523.00	
		2. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	01/31/2008	04/23/2009
44.00		70.00					-26.00	
		16. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	01/31/2008	05/14/2009
363.00		559.00					-196.00	
		1. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	01/31/2008	05/15/2009
23.00		35.00					-12.00	
		11. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	01/31/2008	05/15/2009
254.00		385.00					-131.00	
		13. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	01/31/2008	05/15/2009
300.00		452.00					-152.00	
		18. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	01/31/2008	05/18/2009
423.00		626.00					-203.00	
		20. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	01/31/2008	12/18/2009
626.00		695.00					-69.00	
		22. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	01/31/2008	12/18/2009
691.00		765.00					-74.00	

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)	
		17. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	01/31/2008	01/07/2010
529.00		591.00					-62.00	
		5. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	03/11/2009	01/07/2010
156.00		80.00					76.00	
		14. BMC SOFTWARE PROPERTY TYPE: SECURITIES				P	12/20/2007	03/16/2009
407.00		511.00					-104.00	
		1. BMC SOFTWARE PROPERTY TYPE: SECURITIES				P	12/20/2007	03/16/2009
29.00		36.00					-7.00	
		18. BMC SOFTWARE PROPERTY TYPE: SECURITIES				P	12/19/2007	03/16/2009
524.00		644.00					-120.00	
		1. BMC SOFTWARE PROPERTY TYPE: SECURITIES				P	12/19/2007	03/16/2009
29.00		36.00					-7.00	
		2. BMC SOFTWARE PROPERTY TYPE: SECURITIES				P	12/19/2007	04/16/2009
66.00		72.00					-6.00	
		15. BMC SOFTWARE PROPERTY TYPE: SECURITIES				P	12/18/2007	04/16/2009
496.00		528.00					-32.00	
		3. BMC SOFTWARE PROPERTY TYPE: SECURITIES				P	12/18/2007	04/16/2009
99.00		105.00					-6.00	
		1. BMC SOFTWARE PROPERTY TYPE: SECURITIES				P	12/18/2007	10/06/2009
37.00		35.00					2.00	
		25. BMC SOFTWARE PROPERTY TYPE: SECURITIES				P	09/19/2008	10/06/2009
926.00		837.00					89.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		31. BMC SOFTWARE PROPERTY TYPE: SECURITIES				P	10/13/2008	10/06/2009
1,148.00		820.00					328.00	
		2. BMC SOFTWARE PROPERTY TYPE: SECURITIES				P	10/13/2008	10/06/2009
74.00		53.00					21.00	
		2. BMC SOFTWARE PROPERTY TYPE: SECURITIES				P	10/13/2008	10/06/2009
74.00		53.00					21.00	
		80. BANCO SANTANDER BRASIL S A ADS REPST PROPERTY TYPE: SECURITIES				P	10/16/2009	10/28/2009
977.00		1,108.00					-131.00	
		89. BANCO SANTANDER BRASIL S A ADS REPST PROPERTY TYPE: SECURITIES				P	10/16/2009	11/04/2009
1,107.00		1,232.00					-125.00	
		9. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	05/08/2009	10/08/2009
255.00		281.00					-26.00	
		47. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	05/11/2009	10/08/2009
1,333.00		1,438.00					-105.00	
		15. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	05/08/2009	10/08/2009
425.00		458.00					-33.00	
		21. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	05/08/2009	11/09/2009
569.00		641.00					-72.00	
		36. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	05/21/2009	11/09/2009
975.00		982.00					-7.00	
		55. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	04/14/2009	11/16/2009
1,501.00		1,693.00					-192.00	

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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. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	04/15/2009	11/16/2009
82.00		92.00					-10.00	
		8. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES				P	03/11/2009	04/09/2009
247.00		177.00					70.00	
		12. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES				P	03/11/2009	04/09/2009
376.00		266.00					110.00	
		7. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES				P	03/11/2009	04/09/2009
220.00		155.00					65.00	
		24. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES				P	03/11/2009	04/13/2009
757.00		532.00					225.00	
		61. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2007	05/05/2009
1,938.00		2,343.00					-405.00	
		39. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2007	09/18/2009
1,407.00		1,498.00					-91.00	
		46. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2007	09/23/2009
1,669.00		1,767.00					-98.00	
		64. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2007	09/24/2009
2,253.00		2,458.00					-205.00	
		20. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2007	09/28/2009
706.00		768.00					-62.00	
		10. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	01/22/2008	09/28/2009
353.00		374.00					-21.00	

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. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	01/22/2008	10/02/2009
249.00		262.00					-13.00	
		12. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	01/23/2008	10/02/2009
427.00		446.00					-19.00	
		15. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/14/2008	10/02/2009
534.00		469.00					65.00	
		10. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/14/2008	10/05/2009
349.00		313.00					36.00	
		82. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	10/05/2009
2,860.00		2,522.00					338.00	
		29. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/10/2008	10/05/2009
1,011.00		819.00					192.00	
		15. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	05/30/2008	12/21/2009
485.00		598.00					-113.00	
		3. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	08/15/2008	12/21/2009
97.00		119.00					-22.00	
		15. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	08/15/2008	12/21/2009
485.00		597.00					-112.00	
		27. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	08/15/2008	12/21/2009
872.00		1,071.00					-199.00	
		35.409 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES				P	02/08/2007	02/16/2010
1,187.00		1,478.00					-291.00	

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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)	
		236.757 COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES				P	11/02/2006	02/16/2010
2,308.00		2,301.00					7.00	
		88.256 COLUMBIA MULTI-ADVISOR INT'L EQUI PROPERTY TYPE: SECURITIES				P	02/08/2007	02/16/2010
957.00		1,558.00					-601.00	
		26.53 COLUMBIA SMALL CAP VALUE FUND II C PROPERTY TYPE: SECURITIES				P	09/07/2006	02/16/2010
289.00		341.00					-52.00	
		40.185 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES				P	02/08/2007	02/16/2010
445.00		619.00					-174.00	
		388.561 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES				P	02/08/2007	02/16/2010
3,443.00		3,443.00						
		43.198 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES				P	02/08/2007	02/16/2010
876.00		1,142.00					-266.00	
		20.642 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES				P	11/02/2006	02/16/2010
496.00		647.00					-151.00	
		4. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	08/14/2006	04/16/2009
157.00		267.00					-110.00	
		59. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	08/14/2006	04/16/2009
2,342.00		3,937.00					-1,595.00	
		12. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	08/14/2006	04/23/2009
476.00		801.00					-325.00	
		40. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	11/06/2006	04/23/2009
1,588.00		2,459.00					-871.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES				P	04/24/2008	09/28/2009
395.00		494.00					-99.00	
		3. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES				P	03/27/2008	09/28/2009
169.00		202.00					-33.00	
		19. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES				P	08/08/2008	09/28/2009
1,073.00		1,269.00					-196.00	
		17. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES				P	03/25/2008	09/28/2009
960.00		1,132.00					-172.00	
		4. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES				P	03/25/2008	09/30/2009
224.00		266.00					-42.00	
		10. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES				P	03/26/2008	09/30/2009
560.00		666.00					-106.00	
		45. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES				P	07/23/2008	09/30/2009
2,520.00		2,847.00					-327.00	
		22. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES				P	07/30/2008	09/30/2009
1,232.00		1,388.00					-156.00	
		14. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES				P	07/30/2008	09/30/2009
784.00		880.00					-96.00	
		22. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES				P	02/09/2009	09/30/2009
1,232.00		994.00					238.00	
		2. DEERE & CO PROPERTY TYPE: SECURITIES				P	12/09/2008	03/10/2009
55.00		75.00					-20.00	

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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. DEERE & CO PROPERTY TYPE: SECURITIES				P	12/10/2008	03/10/2009
683.00		924.00					-241.00	
		5. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	09/19/2008	04/17/2009
235.00		380.00					-145.00	
		19. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	11/06/2006	04/17/2009
894.00		1,412.00					-518.00	
		3. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	07/09/2008	04/17/2009
141.00		215.00					-74.00	
		15. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	07/09/2008	05/08/2009
788.00		1,074.00					-286.00	
		16. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	08/14/2006	05/08/2009
840.00		1,141.00					-301.00	
		13. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	01/10/2008	03/11/2009
236.00		588.00					-352.00	
		15. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	01/10/2008	03/11/2009
275.00		678.00					-403.00	
		7. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	01/09/2008	03/11/2009
128.00		316.00					-188.00	
		13. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	01/09/2008	03/11/2009
239.00		582.00					-343.00	
		22. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	01/09/2008	03/12/2009
405.00		985.00					-580.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	08/03/2009	10/22/2009
1,086.00		928.00					158.00	
		3. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	01/06/2009	10/22/2009
271.00		213.00					58.00	
		5. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	01/06/2009	10/22/2009
453.00		355.00					98.00	
		19. EATON CORP PROPERTY TYPE: SECURITIES				P	11/06/2007	05/14/2009
858.00		1,731.00					-873.00	
		2. EATON CORP PROPERTY TYPE: SECURITIES				P	11/06/2007	05/14/2009
90.00		182.00					-92.00	
		6. EATON CORP PROPERTY TYPE: SECURITIES				P	11/06/2007	05/21/2009
267.00		547.00					-280.00	
		1. EATON CORP PROPERTY TYPE: SECURITIES				P	11/06/2007	05/22/2009
45.00		91.00					-46.00	
		7. EATON CORP PROPERTY TYPE: SECURITIES				P	11/06/2007	05/26/2009
307.00		638.00					-331.00	
		45. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	09/19/2008	04/23/2009
310.00		648.00					-338.00	
		28. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2008	04/23/2009
193.00		346.00					-153.00	
		72. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2008	04/24/2009
497.00		889.00					-392.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	01/26/2009	07/24/2009
531.00		569.00					-38.00	
		2. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	01/26/2009	07/24/2009
108.00		114.00					-6.00	
		34. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	01/26/2009	07/24/2009
1,831.00		1,933.00					-102.00	
		11. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	01/26/2009	11/09/2009
518.00		625.00					-107.00	
		13. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	01/26/2009	11/09/2009
613.00		739.00					-126.00	
		15. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	02/18/2009	11/09/2009
708.00		746.00					-38.00	
		19. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	05/11/2007	03/16/2009
1,283.00		1,534.00					-251.00	
		9. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	05/11/2007	12/17/2009
617.00		727.00					-110.00	
		65. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	05/10/2007	12/17/2009
4,454.00		5,199.00					-745.00	
		25. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	11/06/2006	12/17/2009
1,713.00		1,815.00					-102.00	
		23. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	06/03/2009	12/17/2009
1,576.00		1,652.00					-76.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	08/14/2006	12/17/2009
480.00		484.00					-4.00	
		25. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	08/14/2006	12/17/2009
1,715.00		1,730.00					-15.00	
		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	08/14/2006	12/17/2009
69.00		69.00						
		27. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	08/14/2006	12/17/2009
1,855.00		1,868.00					-13.00	
		26. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	01/26/2009	07/13/2009
1,405.00		1,277.00					128.00	
		1. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	01/26/2009	01/12/2010
52.00		49.00					3.00	
		7. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	01/26/2009	01/12/2010
359.00		344.00					15.00	
		2. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	01/26/2009	01/12/2010
103.00		98.00					5.00	
		6. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	01/26/2009	01/12/2010
309.00		295.00					14.00	
		3. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	01/26/2009	01/12/2010
155.00		147.00					8.00	
		11. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	02/18/2009	01/12/2010
568.00		539.00					29.00	

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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 PROPERTY TYPE: SECURITIES				P	02/18/2009	01/12/2010
52.00		49.00					3.00	
		4. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	02/18/2009	01/12/2010
207.00		196.00					11.00	
		4. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	02/18/2009	01/13/2010
204.00		196.00					8.00	
		13. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	11/13/2008	01/13/2010
663.00		599.00					64.00	
		4. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	11/13/2008	01/13/2010
206.00		184.00					22.00	
		26. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	11/13/2008	01/14/2010
1,300.00		1,198.00					102.00	
		17. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	11/13/2008	01/14/2010
851.00		783.00					68.00	
		8. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	12/08/2008	11/10/2009
943.00		317.00					626.00	
		6. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	08/21/2008	04/08/2009
244.00		561.00					-317.00	
		10. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	08/22/2008	04/08/2009
406.00		915.00					-509.00	
		7. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	08/20/2008	04/08/2009
284.00		619.00					-335.00	

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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. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	08/20/2008	04/08/2009
122.00		264.00					-142.00	
		3. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	08/20/2008	04/24/2009
122.00		264.00					-142.00	
		11. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	09/19/2008	04/24/2009
447.00		783.00					-336.00	
		14. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	09/19/2008	05/14/2009
653.00		997.00					-344.00	
		5. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	10/01/2008	05/14/2009
233.00		268.00					-35.00	
		15. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	10/09/2008	06/03/2009
799.00		638.00					161.00	
		4. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	10/09/2008	06/03/2009
213.00		169.00					44.00	
		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	10/09/2008	06/03/2009
53.00		39.00					14.00	
		10. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	10/01/2008	06/03/2009
531.00		531.00						
		10. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	10/29/2008	10/08/2009
733.00		524.00					209.00	
		4. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	07/01/2009	10/08/2009
293.00		208.00					85.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. GENENTECH INC PROPERTY TYPE: SECURITIES				P	10/14/2008	03/26/2009
1,900.00		1,638.00					262.00	
		154. GENENTECH INC PROPERTY TYPE: SECURITIES				P	08/14/2006	03/26/2009
14,630.00		12,221.00					2,409.00	
		60. GENENTECH INC PROPERTY TYPE: SECURITIES				P	05/18/2007	03/26/2009
5,700.00		4,661.00					1,039.00	
		31. GENENTECH INC PROPERTY TYPE: SECURITIES				P	10/08/2008	03/26/2009
2,945.00		2,390.00					555.00	
		4. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	03/19/2009	01/07/2010
64.00		43.00					21.00	
		5. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	03/19/2009	01/07/2010
80.00		54.00					26.00	
		9. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	03/19/2009	01/07/2010
144.00		96.00					48.00	
		17. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	03/19/2009	01/07/2010
272.00		180.00					92.00	
		7. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	03/19/2009	01/07/2010
112.00		73.00					39.00	
		16. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	11/21/2008	03/11/2009
793.00		1,015.00					-222.00	
		14. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	11/21/2008	04/09/2009
710.00		888.00					-178.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	01/06/2009	04/09/2009
558.00		655.00					-97.00	
		9. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	01/06/2009	04/09/2009
456.00		535.00					-79.00	
		12. GENZYME CORP PROPERTY TYPE: SECURITIES				P	01/28/2009	08/03/2009
600.00		839.00					-239.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/02/2007	03/27/2009
110.00		110.00						
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/15/2007	03/27/2009
110.00		110.00						
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/31/2007	03/27/2009
110.00		110.00						
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/14/2006	04/13/2009
1,283.00		1,283.00						
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	06/30/2007	04/13/2009
257.00		257.00						
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/29/2007	04/13/2009
128.00		128.00						
		13. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/14/2006	06/01/2009
1,893.00		1,967.00					-74.00	
		14. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/14/2006	11/09/2009
2,465.00		2,118.00					347.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/14/2006	11/10/2009
3,364.00		2,875.00					489.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/14/2006	12/03/2009
167.00		151.00					16.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/12/2007	12/03/2009
837.00		742.00					95.00	
		13. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/26/2006	12/03/2009
2,175.00		1,901.00					274.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/14/2009	12/03/2009
167.00		124.00					43.00	
		7. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	08/28/2009	01/11/2010
4,178.00		3,294.00					884.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/10/2009	01/11/2010
1,194.00		732.00					462.00	
		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/10/2009	01/12/2010
2,375.00		1,464.00					911.00	
		13. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	08/28/2009	02/02/2010
712.00		716.00					-4.00	
		21. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	08/28/2009	02/03/2010
1,142.00		1,156.00					-14.00	
		25. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	08/28/2009	02/05/2010
1,278.00		1,377.00					-99.00	

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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)	
		16. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	09/01/2009	02/05/2010
818.00		837.00					-19.00	
		21. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	09/01/2009	02/11/2010
1,082.00		1,099.00					-17.00	
		22. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	09/01/2009	02/16/2010
1,145.00		1,151.00					-6.00	
		40. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	06/30/2008	03/20/2009
679.00		2,133.00					-1,454.00	
		10. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	07/16/2008	03/20/2009
170.00		463.00					-293.00	
		7. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	07/18/2008	03/20/2009
119.00		275.00					-156.00	
		18. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	08/15/2007	03/20/2009
305.00		596.00					-291.00	
		40. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	11/06/2006	03/20/2009
679.00		1,282.00					-603.00	
		17. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	08/16/2007	03/20/2009
288.00		541.00					-253.00	
		10. HESS CORP COM PROPERTY TYPE: SECURITIES				P	09/22/2008	05/21/2009
609.00		1,017.00					-408.00	
		5. HESS CORP COM PROPERTY TYPE: SECURITIES				P	09/19/2008	05/21/2009
305.00		452.00					-147.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. HESS CORP COM PROPERTY TYPE: SECURITIES				P	09/19/2008	09/01/2009
498.00		904.00					-406.00	
		3. HESS CORP COM PROPERTY TYPE: SECURITIES				P	09/11/2008	09/01/2009
150.00		256.00					-106.00	
		32. HESS CORP COM PROPERTY TYPE: SECURITIES				P	09/11/2008	09/24/2009
1,712.00		2,726.00					-1,014.00	
		10. HESS CORP COM PROPERTY TYPE: SECURITIES				P	09/17/2008	09/24/2009
535.00		828.00					-293.00	
		10. HESS CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2008	09/24/2009
535.00		809.00					-274.00	
		1. HESS CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2009	09/24/2009
54.00		58.00					-4.00	
		16. HESS CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2009	09/24/2009
859.00		928.00					-69.00	
		10. HESS CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2009	09/24/2009
537.00		580.00					-43.00	
		4. HESS CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2009	09/25/2009
213.00		232.00					-19.00	
		24. HESS CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2009	09/25/2009
1,280.00		1,387.00					-107.00	
		84. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	08/14/2006	03/19/2009
2,444.00		2,821.00					-377.00	

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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)	
		96. INTEL CORP PROPERTY TYPE: SECURITIES				P	07/20/2009	10/16/2009
1,943.00		1,801.00					142.00	
		11. INTEL CORP PROPERTY TYPE: SECURITIES				P	07/20/2009	10/28/2009
210.00		206.00					4.00	
		109. INTEL CORP PROPERTY TYPE: SECURITIES				P	07/17/2009	10/28/2009
2,083.00		2,038.00					45.00	
		52. INTEL CORP PROPERTY TYPE: SECURITIES				P	07/17/2009	10/28/2009
994.00		954.00					40.00	
		77. INTEL CORP PROPERTY TYPE: SECURITIES				P	07/16/2009	10/28/2009
1,471.00		1,396.00					75.00	
		87. INTEL CORP PROPERTY TYPE: SECURITIES				P	07/16/2009	10/29/2009
1,674.00		1,577.00					97.00	
		30. INTEL CORP PROPERTY TYPE: SECURITIES				P	11/14/2007	01/14/2010
631.00		779.00					-148.00	
		67. INTEL CORP PROPERTY TYPE: SECURITIES				P	10/01/2008	01/14/2010
1,409.00		1,238.00					171.00	
		3. INTEL CORP PROPERTY TYPE: SECURITIES				P	10/01/2008	02/10/2010
59.00		55.00					4.00	
		80. INTEL CORP PROPERTY TYPE: SECURITIES				P	02/06/2009	02/10/2010
1,571.00		1,176.00					395.00	
		39. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES				P	08/28/2009	01/28/2010
4,839.00		4,676.00					163.00	

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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. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES				P	08/07/2009	01/28/2010
372.00		356.00					16.00	
		7. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES				P	08/07/2009	01/29/2010
861.00		831.00					30.00	
		11. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES				P	04/02/2009	01/29/2010
1,353.00		1,117.00					236.00	
		4. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES				P	04/02/2009	02/16/2010
498.00		406.00					92.00	
		10. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES				P	04/01/2009	02/16/2010
1,244.00		974.00					270.00	
		5. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES				P	02/09/2009	02/16/2010
622.00		483.00					139.00	
		1. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES				P	10/31/2007	10/19/2009
14.00		30.00					-16.00	
		1. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES				P	10/31/2007	10/19/2009
14.00		30.00					-16.00	
		33. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES				P	10/31/2007	10/19/2009
459.00		997.00					-538.00	
		1. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES				P	10/31/2007	10/19/2009
14.00		30.00					-16.00	
		33. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES				P	10/31/2007	10/19/2009
459.00		997.00					-538.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		51. INTERSIL HOLDING CORP				P	10/31/2007	10/20/2009
		PROPERTY TYPE: SECURITIES						
712.00		1,540.00					-828.00	
		40. J P MORGAN CHASE & CO COM				P	02/10/2008	05/11/2009
		PROPERTY TYPE: SECURITIES						
1,485.00		1,992.00					-507.00	
		15. J P MORGAN CHASE & CO COM				P	02/10/2008	05/11/2009
		PROPERTY TYPE: SECURITIES						
557.00		557.00						
		11. J P MORGAN CHASE & CO COM				P	02/10/2008	05/11/2009
		PROPERTY TYPE: SECURITIES						
409.00		409.00						
		4. J P MORGAN CHASE & CO COM				P	02/10/2008	11/10/2009
		PROPERTY TYPE: SECURITIES						
175.00		199.00					-24.00	
		46. J P MORGAN CHASE & CO COM				P	07/13/2009	11/10/2009
		PROPERTY TYPE: SECURITIES						
2,017.00		1,561.00					456.00	
		33. J P MORGAN CHASE & CO COM				P	04/09/2009	11/10/2009
		PROPERTY TYPE: SECURITIES						
1,447.00		1,064.00					383.00	
		21. J P MORGAN CHASE & CO COM				P	04/09/2009	12/03/2009
		PROPERTY TYPE: SECURITIES						
891.00		677.00					214.00	
		50. J P MORGAN CHASE & CO COM				P	03/26/2009	12/03/2009
		PROPERTY TYPE: SECURITIES						
2,121.00		1,442.00					679.00	
		13. J P MORGAN CHASE & CO COM				P	03/24/2009	12/03/2009
		PROPERTY TYPE: SECURITIES						
552.00		373.00					179.00	
		11. J P MORGAN CHASE & CO COM				P	02/07/2008	01/05/2010
		PROPERTY TYPE: SECURITIES						
479.00		552.00					-73.00	

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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. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	02/10/2008	01/05/2010
653.00		742.00					-89.00	
		10. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	08/25/2007	01/05/2010
435.00		435.00						
		29. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	01/23/2008	01/05/2010
1,263.00		1,329.00					-66.00	
		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	01/23/2008	01/05/2010
218.00		218.00						
		59. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	10/08/2008	04/27/2009
3,027.00		3,724.00					-697.00	
		73. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	10/08/2008	04/28/2009
3,716.00		4,607.00					-891.00	
		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/03/2007	07/09/2009
283.00		332.00					-49.00	
		20. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	07/09/2008	07/09/2009
1,130.00		1,327.00					-197.00	
		35. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/09/2007	07/09/2009
1,978.00		2,319.00					-341.00	
		8. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/09/2007	01/05/2010
511.00		530.00					-19.00	
		17. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/09/2007	01/05/2010
1,087.00		1,126.00					-39.00	

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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. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	05/18/2007	01/05/2010
1,470.00		1,458.00					12.00	
		38. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	07/07/2009	11/11/2009
961.00		903.00					58.00	
		29. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	06/30/2009	11/11/2009
734.00		685.00					49.00	
		54. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	06/30/2009	11/11/2009
1,365.00		1,275.00					90.00	
		40. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	07/08/2009	11/11/2009
1,011.00		913.00					98.00	
		25. KOHLS CORP PROPERTY TYPE: SECURITIES				P	06/18/2008	05/14/2009
1,051.00		1,105.00					-54.00	
		4. KOHLS CORP PROPERTY TYPE: SECURITIES				P	06/18/2008	05/15/2009
165.00		177.00					-12.00	
		2. KOHLS CORP PROPERTY TYPE: SECURITIES				P	06/18/2008	05/15/2009
84.00		88.00					-4.00	
		12. KOHLS CORP PROPERTY TYPE: SECURITIES				P	06/18/2008	05/18/2009
508.00		530.00					-22.00	
		16. KOHLS CORP PROPERTY TYPE: SECURITIES				P	06/18/2008	06/04/2009
728.00		707.00					21.00	
		16. KOHLS CORP PROPERTY TYPE: SECURITIES				P	06/18/2008	06/19/2009
700.00		707.00					-7.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. KOHLS CORP PROPERTY TYPE: SECURITIES				P	07/23/2008	06/19/2009
87.00		88.00					-1.00	
		13. KOHLS CORP PROPERTY TYPE: SECURITIES				P	07/23/2008	06/19/2009
569.00		567.00					2.00	
		5. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES				P	07/30/2008	03/11/2009
295.00		295.00						
		5. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES				P	07/30/2008	03/12/2009
295.00		489.00					-194.00	
		1. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES				P	07/30/2008	03/12/2009
59.00		59.00						
		6. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES				P	08/28/2008	09/17/2009
477.00		662.00					-185.00	
		9. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES				P	07/30/2008	09/17/2009
715.00		880.00					-165.00	
		2. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES				P	11/06/2006	09/17/2009
159.00		160.00					-1.00	
		3. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES				P	10/23/2006	09/17/2009
238.00		233.00					5.00	
		12. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES				P	10/23/2006	12/04/2009
961.00		931.00					30.00	
		1. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES				P	01/05/2009	12/04/2009
80.00		77.00					3.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES				P	01/05/2009	12/04/2009
561.00		532.00					29.00	
		14. LAM RESH CORP PROPERTY TYPE: SECURITIES				P	07/15/2009	07/30/2009
439.00		410.00					29.00	
		29. LAM RESH CORP PROPERTY TYPE: SECURITIES				P	07/15/2009	10/14/2009
1,084.00		850.00					234.00	
		25. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	09/19/2008	03/13/2009
1,525.00		2,811.00					-1,286.00	
		11. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	09/19/2008	04/08/2009
807.00		1,237.00					-430.00	
		7. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	10/02/2007	04/08/2009
513.00		758.00					-245.00	
		16. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	05/18/2007	04/08/2009
1,174.00		1,574.00					-400.00	
		8. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	05/18/2007	05/06/2009
642.00		787.00					-145.00	
		7. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	05/18/2007	07/16/2009
575.00		689.00					-114.00	
		6. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	11/06/2006	07/16/2009
492.00		525.00					-33.00	
		15. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	11/06/2006	07/21/2009
1,132.00		1,312.00					-180.00	

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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. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	11/06/2006	07/21/2009
1,873.00		2,187.00					-314.00	
		6. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	11/06/2006	08/06/2009
446.00		525.00					-79.00	
		17. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	09/01/2006	08/06/2009
1,264.00		1,428.00					-164.00	
		11. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	09/07/2006	08/06/2009
818.00		917.00					-99.00	
		4. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	09/07/2006	08/25/2009
296.00		334.00					-38.00	
		68. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	08/14/2006	08/25/2009
5,032.00		5,658.00					-626.00	
		168. LOWES COS INC PROPERTY TYPE: SECURITIES				P	08/14/2006	08/18/2009
3,354.00		4,756.00					-1,402.00	
		50. LOWES COS INC PROPERTY TYPE: SECURITIES				P	08/14/2006	09/15/2009
1,050.00		1,416.00					-366.00	
		1. LOWES COS INC PROPERTY TYPE: SECURITIES				P	05/10/2008	09/15/2009
21.00		28.00					-7.00	
		39. LOWES COS INC PROPERTY TYPE: SECURITIES				P	05/10/2008	09/17/2009
841.00		1,081.00					-240.00	
		10. LOWES COS INC PROPERTY TYPE: SECURITIES				P	09/19/2008	09/17/2009
216.00		257.00					-41.00	

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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)	
		53. LOWES COS INC PROPERTY TYPE: SECURITIES				P	09/19/2008	10/02/2009
1,062.00		1,362.00					-300.00	
		154. LOWES COS INC PROPERTY TYPE: SECURITIES				P	10/14/2008	10/02/2009
3,085.00		3,001.00					84.00	
		16. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/09/2009
495.00		445.00					50.00	
		19. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/10/2009
592.00		528.00					64.00	
		2. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/11/2009
62.00		56.00					6.00	
		2. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/11/2009
63.00		56.00					7.00	
		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/14/2009
32.00		28.00					4.00	
		2. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/14/2009
63.00		56.00					7.00	
		5. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/16/2009
157.00		139.00					18.00	
		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/17/2009
31.00		28.00					3.00	
		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/21/2009
31.00		28.00					3.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/22/2009
32.00		28.00					4.00	
		2. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/22/2009
63.00		56.00					7.00	
		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/23/2009
32.00		28.00					4.00	
		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/28/2009
31.00		28.00					3.00	
		3. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	01/04/2010
96.00		83.00					13.00	
		23. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	01/05/2010
739.00		639.00					100.00	
		32. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	09/17/2008	03/11/2009
572.00		1,052.00					-480.00	
		3. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	09/17/2008	07/31/2009
61.00		99.00					-38.00	
		5. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	09/17/2008	07/31/2009
102.00		164.00					-62.00	
		10. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	09/22/2008	07/31/2009
204.00		328.00					-124.00	
		3. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	09/22/2008	08/03/2009
62.00		99.00					-37.00	

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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. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	09/22/2008	08/03/2009
662.00		1,051.00					-389.00	
		5. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	09/22/2008	11/04/2009
116.00		164.00					-48.00	
		37. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	09/18/2008	11/04/2009
859.00		1,212.00					-353.00	
		8. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	09/18/2008	11/05/2009
186.00		262.00					-76.00	
		20. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	10/03/2008	11/05/2009
466.00		614.00					-148.00	
		13. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	07/09/2008	11/05/2009
303.00		380.00					-77.00	
		8. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	07/09/2008	11/09/2009
189.00		234.00					-45.00	
		7. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	06/27/2008	11/09/2009
165.00		188.00					-23.00	
		103. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	06/27/2008	12/02/2009
2,287.00		2,760.00					-473.00	
		6. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	10/08/2008	06/11/2009
1,026.00		1,017.00					9.00	
		8. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	05/18/2007	06/11/2009
1,368.00		1,086.00					282.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	05/18/2007	07/06/2009
166.00		136.00					30.00	
		6. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	08/15/2007	07/06/2009
997.00		807.00					190.00	
		13. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	08/15/2007	07/31/2009
2,537.00		1,748.00					789.00	
		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	01/28/2009	07/31/2009
976.00		667.00					309.00	
		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	02/14/2007	07/31/2009
390.00		216.00					174.00	
		2. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	11/06/2006	03/11/2009
102.00		84.00					18.00	
		25. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	08/14/2006	03/11/2009
1,275.00		872.00					403.00	
		19. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	08/14/2006	03/16/2009
993.00		663.00					330.00	
		31. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	01/24/2008	09/11/2009
1,687.00		1,669.00					18.00	
		15. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	10/10/2008	09/11/2009
816.00		805.00					11.00	
		48. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	05/22/2007	09/11/2009
2,613.00		2,515.00					98.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	05/22/2007	09/14/2009
432.00		419.00					13.00	
		30. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	05/21/2007	09/14/2009
1,622.00		1,567.00					55.00	
		17. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	05/21/2007	01/04/2010
1,061.00		888.00					173.00	
		9. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	05/21/2007	01/12/2010
561.00		470.00					91.00	
		21. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	05/18/2007	01/12/2010
1,309.00		1,094.00					215.00	
		15. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	08/19/2009
811.00		745.00					66.00	
		.352 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	01/05/2009	11/19/2009
12.00		6.00					6.00	
		12. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	09/10/2008	05/12/2009
1,068.00		1,008.00					60.00	
		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/08/2008	05/12/2009
712.00		639.00					73.00	
		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	01/28/2009	05/12/2009
712.00		627.00					85.00	
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/22/2006	05/12/2009
178.00		94.00					84.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/13/2006	05/12/2009
356.00		183.00					173.00	
		28. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/13/2006	05/19/2009
2,529.00		1,280.00					1,249.00	
		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/14/2006	05/19/2009
90.00		45.00					45.00	
		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	11/03/2008	07/01/2009
743.00		910.00					-167.00	
		34. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/14/2006	07/06/2009
2,484.00		1,540.00					944.00	
		27. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/14/2006	07/21/2009
2,152.00		1,223.00					929.00	
		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	11/06/2006	07/21/2009
319.00		177.00					142.00	
		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	11/06/2006	07/31/2009
589.00		310.00					279.00	
		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	11/06/2006	08/03/2009
693.00		355.00					338.00	
		31. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	11/06/2006	10/06/2009
2,357.00		1,374.00					983.00	
		29. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	11/06/2006	10/07/2009
2,152.00		1,285.00					867.00	

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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 ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES				P	03/11/2009	07/02/2009
870.00		735.00					135.00	
		10. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES				P	03/23/2009	07/02/2009
272.00		229.00					43.00	
		25. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES				P	03/23/2009	07/06/2009
664.00		573.00					91.00	
		15. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES				P	03/23/2009	07/06/2009
399.00		334.00					65.00	
		24. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/14/2009	12/28/2009
582.00		589.00					-7.00	
		52. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/14/2009	12/29/2009
1,253.00		1,276.00					-23.00	
		5. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/13/2009	12/29/2009
120.00		116.00					4.00	
		3. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES				P	04/17/2009	06/26/2009
143.00		112.00					31.00	
		2. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES				P	04/17/2009	06/26/2009
95.00		73.00					22.00	
		1. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES				P	04/17/2009	06/26/2009
48.00		37.00					11.00	
		2. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES				P	04/16/2009	06/26/2009
95.00		73.00					22.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES				P	07/27/2009	10/15/2009
288.00		242.00					46.00	
		7. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES				P	07/24/2009	10/15/2009
337.00		281.00					56.00	
		1. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES				P	07/24/2009	11/20/2009
41.00		40.00					1.00	
		3. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES				P	07/24/2009	11/20/2009
123.00		121.00					2.00	
		18. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES				P	04/24/2009	11/20/2009
739.00		583.00					156.00	
		9. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES				P	04/24/2009	11/20/2009
371.00		291.00					80.00	
		2. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES				P	04/24/2009	11/20/2009
83.00		65.00					18.00	
		2. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES				P	04/24/2009	11/23/2009
84.00		65.00					19.00	
		2. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES				P	04/23/2009	11/23/2009
84.00		60.00					24.00	
		15. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES				P	04/23/2009	11/23/2009
637.00		447.00					190.00	
		1. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES				P	04/23/2009	11/24/2009
41.00		30.00					11.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES				P	04/23/2009	11/24/2009
749.00		537.00					212.00	
		5. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	05/07/2009	08/12/2009
146.00		117.00					29.00	
		27. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	05/07/2009	08/12/2009
791.00		630.00					161.00	
		31. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	05/07/2009	08/12/2009
914.00		723.00					191.00	
		2. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/24/2009	08/12/2009
59.00		45.00					14.00	
		8. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/24/2009	08/12/2009
236.00		181.00					55.00	
		9. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	05/08/2009	08/12/2009
265.00		202.00					63.00	
		26. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	05/08/2009	10/15/2009
891.00		583.00					308.00	
		14. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	05/08/2009	11/09/2009
488.00		314.00					174.00	
		5. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/13/2009	11/09/2009
174.00		111.00					63.00	
		2. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/13/2009	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)	
		1. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/24/2009	01/05/2010
37.00		22.00					15.00	
		7. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/17/2009	01/05/2010
261.00		155.00					106.00	
		1. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/24/2009	01/06/2010
37.00		22.00					15.00	
		3. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/24/2009	01/06/2010
112.00		66.00					46.00	
		1. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/17/2009	01/06/2010
37.00		22.00					15.00	
		2. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/17/2009	01/06/2010
75.00		44.00					31.00	
		5. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/17/2009	01/06/2010
187.00		110.00					77.00	
		12. NORFOLK SOUTHN CORP PROPERTY TYPE: SECURITIES				P	05/29/2008	03/10/2009
336.00		804.00					-468.00	
		8. NORFOLK SOUTHN CORP PROPERTY TYPE: SECURITIES				P	10/01/2008	03/10/2009
224.00		530.00					-306.00	
		4. NORFOLK SOUTHN CORP PROPERTY TYPE: SECURITIES				P	10/01/2008	05/12/2009
147.00		265.00					-118.00	
		7. NORFOLK SOUTHN CORP PROPERTY TYPE: SECURITIES				P	05/07/2008	05/12/2009
257.00		429.00					-172.00	

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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)	
		10. NUCOR CORP PROPERTY TYPE: SECURITIES				P	07/30/2008	06/03/2009
448.00		592.00					-144.00	
		7. NUCOR CORP PROPERTY TYPE: SECURITIES				P	08/17/2007	06/03/2009
313.00		341.00					-28.00	
		21. NUCOR CORP PROPERTY TYPE: SECURITIES				P	08/17/2007	07/15/2009
909.00		1,022.00					-113.00	
		10. NUCOR CORP PROPERTY TYPE: SECURITIES				P	12/10/2008	07/15/2009
433.00		425.00					8.00	
		4. NUCOR CORP PROPERTY TYPE: SECURITIES				P	03/19/2009	07/15/2009
173.00		154.00					19.00	
		11. NUCOR CORP PROPERTY TYPE: SECURITIES				P	03/19/2009	07/15/2009
476.00		420.00					56.00	
		35. NUCOR CORP PROPERTY TYPE: SECURITIES				P	10/03/2008	07/15/2009
1,516.00		1,295.00					221.00	
		102. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	10/29/2008	03/04/2009
1,535.00		1,837.00					-302.00	
		8. PENNEY J C CO INC PROPERTY TYPE: SECURITIES				P	08/12/2009	01/07/2010
212.00		267.00					-55.00	
		4. PENNEY J C CO INC PROPERTY TYPE: SECURITIES				P	08/12/2009	01/07/2010
107.00		133.00					-26.00	
		12. PENNEY J C CO INC PROPERTY TYPE: SECURITIES				P	08/12/2009	01/07/2010
320.00		400.00					-80.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. PENNEY J C CO INC PROPERTY TYPE: SECURITIES				P	08/12/2009	01/07/2010
27.00		33.00					-6.00	
		9. PENNEY J C CO INC PROPERTY TYPE: SECURITIES				P	08/12/2009	01/07/2010
240.00		298.00					-58.00	
		8. PENNEY J C CO INC PROPERTY TYPE: SECURITIES				P	08/12/2009	01/07/2010
214.00		265.00					-51.00	
		50. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	05/06/2009	01/04/2010
2,434.00		1,975.00					459.00	
		13. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	05/05/2009	01/04/2010
633.00		489.00					144.00	
		47. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	05/05/2009	01/04/2010
2,286.00		1,767.00					519.00	
		6. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	04/09/2009	01/04/2010
292.00		216.00					76.00	
		38. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	10/14/2008	02/08/2010
1,450.00		1,225.00					225.00	
		11. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	10/14/2008	02/09/2010
436.00		355.00					81.00	
		11. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	10/14/2008	02/10/2010
437.00		355.00					82.00	
		20. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	09/05/2007	02/10/2010
794.00		634.00					160.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		52. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	09/05/2007	02/11/2010
2,112.00		1,649.00					463.00	
		24. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	01/30/2009	02/11/2010
975.00		636.00					339.00	
		38. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	01/29/2009	02/11/2010
1,543.00		1,000.00					543.00	
		22. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	05/18/2007	04/17/2009
822.00		1,072.00					-250.00	
		1. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	11/06/2006	04/17/2009
37.00		43.00					-6.00	
		14. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES				P	05/26/2009	07/31/2009
1,298.00		1,638.00					-340.00	
		4. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES				P	05/19/2009	07/31/2009
371.00		454.00					-83.00	
		2. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES				P	05/19/2009	08/03/2009
190.00		227.00					-37.00	
		21. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES				P	02/10/2009	08/03/2009
1,997.00		1,876.00					121.00	
		41. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	04/30/2008	08/26/2009
2,191.00		2,778.00					-587.00	
		5. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/30/2007	05/20/2009
209.00		445.00					-236.00	

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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. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/31/2007	05/20/2009
84.00		177.00					-93.00	
		4. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/31/2007	05/21/2009
161.00		354.00					-193.00	
		4. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/31/2007	05/22/2009
162.00		354.00					-192.00	
		3. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/31/2007	05/28/2009
117.00		265.00					-148.00	
		3. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/31/2007	05/29/2009
117.00		265.00					-148.00	
		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/31/2007	06/01/2009
39.00		88.00					-49.00	
		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/31/2007	06/02/2009
42.00		88.00					-46.00	
		2. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	02/28/2007	06/02/2009
84.00		130.00					-46.00	
		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	02/28/2007	06/04/2009
42.00		65.00					-23.00	
		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	02/28/2007	06/04/2009
42.00		65.00					-23.00	
		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	02/28/2007	06/05/2009
42.00		65.00					-23.00	

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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)	
		32. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/15/2008	01/28/2010
1,312.00		2,077.00					-765.00	
		11. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/14/2008	01/28/2010
451.00		706.00					-255.00	
		8. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	08/05/2008	01/28/2010
328.00		432.00					-104.00	
		22. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/24/2008	01/28/2010
902.00		1,172.00					-270.00	
		13. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/24/2008	01/28/2010
526.00		692.00					-166.00	
		26. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	09/09/2009	01/28/2010
1,052.00		1,209.00					-157.00	
		34. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	09/08/2009	01/28/2010
1,376.00		1,560.00					-184.00	
		12. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	09/08/2009	01/29/2010
465.00		551.00					-86.00	
		48. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	11/19/2007	01/29/2010
1,859.00		2,011.00					-152.00	
		25. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	11/20/2007	01/29/2010
968.00		1,045.00					-77.00	
		30. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	04/02/2009	01/29/2010
1,162.00		1,228.00					-66.00	

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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)	
		49. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	04/02/2009	01/29/2010
1,922.00		2,006.00					-84.00	
		63. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	03/25/2008	01/29/2010
2,471.00		2,570.00					-99.00	
		78. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	03/19/2009	04/23/2009
2,188.00		2,494.00					-306.00	
		26. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	03/12/2009	04/23/2009
730.00		791.00					-61.00	
		50. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	03/12/2009	04/23/2009
1,403.00		1,517.00					-114.00	
		23. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/04/2008	04/22/2009
499.00		377.00					122.00	
		32. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/03/2008	04/22/2009
694.00		518.00					176.00	
		48. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/03/2008	04/22/2009
1,045.00		777.00					268.00	
		30. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/10/2008	04/22/2009
653.00		478.00					175.00	
		86. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/10/2008	04/23/2009
1,858.00		1,371.00					487.00	
		12. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	12/10/2008	04/24/2009
264.00		191.00					73.00	

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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)	
		45. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	11/26/2008	04/24/2009
990.00		711.00					279.00	
		69. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	11/25/2008	04/24/2009
1,517.00		1,076.00					441.00	
		76. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2009	07/09/2009
1,870.00		1,387.00					483.00	
		3. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2009	07/09/2009
74.00		55.00					19.00	
		33. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/07/2009	07/09/2009
813.00		593.00					220.00	
		13. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/07/2009	07/10/2009
315.00		234.00					81.00	
		5. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/07/2009	07/13/2009
122.00		90.00					32.00	
		99. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/07/2009	07/13/2009
2,422.00		1,780.00					642.00	
		23. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/05/2009	07/13/2009
563.00		408.00					155.00	
		101. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/05/2009	11/05/2009
1,061.00		759.00					302.00	
		47. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/05/2009	11/05/2009
494.00		352.00					142.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	01/06/2009	03/11/2009
552.00		700.00					-148.00	
		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	01/06/2009	05/08/2009
163.00		175.00					-12.00	
		10. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	01/06/2009	05/08/2009
407.00		437.00					-30.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/23/2009	01/05/2010
62.00		54.00					8.00	
		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/23/2009	01/05/2010
185.00		162.00					23.00	
		5. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/23/2009	01/06/2010
310.00		270.00					40.00	
		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/21/2009	01/06/2010
124.00		107.00					17.00	
		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/21/2009	01/07/2010
124.00		107.00					17.00	
		35. SOUTHERN CO PROPERTY TYPE: SECURITIES				P	01/26/2009	05/08/2009
1,031.00		1,234.00					-203.00	
		31. STATE STR CORP PROPERTY TYPE: SECURITIES				P	10/14/2008	04/09/2009
1,047.00		1,747.00					-700.00	
		59. STATE STR CORP PROPERTY TYPE: SECURITIES				P	10/14/2008	04/16/2009
1,980.00		3,324.00					-1,344.00	

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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)	
		.75 TAIWAN SEMICONDUCTOR MFG LTD SPONSOR PROPERTY TYPE: SECURITIES				P	05/05/2009	07/31/2009
8.00		8.00						
		125. TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES				P	05/05/2009	10/27/2009
1,248.00		1,379.00					-131.00	
		32.035 TAIWAN SEMICONDUCTOR MFG LTD SPON PROPERTY TYPE: SECURITIES				P	05/05/2009	10/28/2009
313.00		353.00					-40.00	
		193.965 TAIWAN SEMICONDUCTOR MFG LTD SPO PROPERTY TYPE: SECURITIES				P	04/20/2009	10/28/2009
1,892.00		1,772.00					120.00	
		30. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/14/2008	03/03/2009
789.00		1,215.00					-426.00	
		39. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/13/2008	03/03/2009
1,026.00		1,569.00					-543.00	
		18. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/14/2008	03/03/2009
473.00		719.00					-246.00	
		30. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/17/2008	03/03/2009
789.00		1,175.00					-386.00	
		1. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/03/2008	08/12/2009
22.00		34.00					-12.00	
		21. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/14/2006	08/12/2009
460.00		672.00					-212.00	
		57. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/14/2006	08/12/2009
1,256.00		1,825.00					-569.00	

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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. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/23/2008	12/03/2009
24.00		30.00					-6.00	
		26. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/21/2008	12/03/2009
617.00		783.00					-166.00	
		58. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/20/2008	12/03/2009
1,376.00		1,696.00					-320.00	
		48. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/18/2008	12/03/2009
1,139.00		1,360.00					-221.00	
		46. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/21/2008	12/03/2009
1,091.00		1,254.00					-163.00	
		13. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	02/21/2008	05/12/2009
626.00		832.00					-206.00	
		15. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	10/14/2008	05/12/2009
722.00		934.00					-212.00	
		39. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/17/2009	06/12/2009
1,526.00		1,171.00					355.00	
		32. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/30/2009	06/12/2009
1,252.00		849.00					403.00	
		9. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/13/2009	10/16/2009
397.00		420.00					-23.00	
		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/14/2009	10/16/2009
44.00		46.00					-2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/14/2009	10/16/2009
353.00		369.00					-16.00	
		5. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/13/2009	10/16/2009
221.00		227.00					-6.00	
		9. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/17/2009	10/16/2009
397.00		387.00					10.00	
		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/27/2009	10/16/2009
44.00		41.00					3.00	
		2. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/27/2009	10/16/2009
88.00		82.00					6.00	
		13. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/27/2009	01/08/2010
844.00		535.00					309.00	
		10. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/24/2009	01/08/2010
649.00		402.00					247.00	
		29. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	01/28/2009	03/03/2009
517.00		517.00						
		27. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	02/04/2009	03/03/2009
481.00		481.00						
		30. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	02/06/2009	03/03/2009
535.00		869.00					-334.00	
		2. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	02/06/2009	03/03/2009
36.00		36.00						

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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. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	01/03/2009	03/05/2009
51.00		122.00					-71.00	
		55. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	01/15/2009	03/05/2009
932.00		2,196.00					-1,264.00	
		32. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	01/29/2009	03/05/2009
542.00		920.00					-378.00	
		1. V F CORP PROPERTY TYPE: SECURITIES				P	10/23/2007	05/07/2009
59.00		83.00					-24.00	
		1. V F CORP PROPERTY TYPE: SECURITIES				P	10/23/2007	05/07/2009
59.00		83.00					-24.00	
		3. V F CORP PROPERTY TYPE: SECURITIES				P	10/23/2007	05/07/2009
178.00		249.00					-71.00	
		3. V F CORP PROPERTY TYPE: SECURITIES				P	10/19/2007	05/07/2009
178.00		249.00					-71.00	
		6. V F CORP PROPERTY TYPE: SECURITIES				P	01/31/2008	05/07/2009
355.00		464.00					-109.00	
		9. V F CORP PROPERTY TYPE: SECURITIES				P	01/31/2008	05/08/2009
522.00		696.00					-174.00	
		9. V F CORP PROPERTY TYPE: SECURITIES				P	04/25/2008	05/11/2009
509.00		685.00					-176.00	
		5. V F CORP PROPERTY TYPE: SECURITIES				P	04/25/2008	05/12/2009
276.00		380.00					-104.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. V F CORP PROPERTY TYPE: SECURITIES				P	04/25/2008	05/13/2009
325.00		457.00					-132.00	
		2. V F CORP PROPERTY TYPE: SECURITIES				P	04/25/2008	05/14/2009
110.00		152.00					-42.00	
		2. V F CORP PROPERTY TYPE: SECURITIES				P	04/25/2008	05/14/2009
111.00		152.00					-41.00	
		4. V F CORP PROPERTY TYPE: SECURITIES				P	04/25/2008	05/14/2009
219.00		304.00					-85.00	
		1. V F CORP PROPERTY TYPE: SECURITIES				P	04/25/2008	05/15/2009
55.00		76.00					-21.00	
		1. V F CORP PROPERTY TYPE: SECURITIES				P	04/25/2008	05/18/2009
56.00		76.00					-20.00	
		48. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	08/14/2006	09/18/2009
1,418.00		1,572.00					-154.00	
		34. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	08/14/2006	10/22/2009
990.00		1,114.00					-124.00	
		50. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	11/13/2008	10/22/2009
1,456.00		1,471.00					-15.00	
		6. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	05/12/2008	06/22/2009
373.00		524.00					-151.00	
		40. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	04/30/2008	06/22/2009
2,487.00		3,346.00					-859.00	

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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. VISA INC CL A COM				P	04/30/2008	07/31/2009
		PROPERTY TYPE: SECURITIES						
329.00		418.00					-89.00	
		15. VISA INC CL A COM				P	06/27/2008	07/31/2009
		PROPERTY TYPE: SECURITIES						
986.00		1,207.00					-221.00	
		4. VISA INC CL A COM				P	06/26/2008	07/31/2009
		PROPERTY TYPE: SECURITIES						
263.00		315.00					-52.00	
		14. VISA INC CL A COM				P	06/26/2008	10/06/2009
		PROPERTY TYPE: SECURITIES						
948.00		1,103.00					-155.00	
		10. VISA INC CL A COM				P	07/30/2008	10/06/2009
		PROPERTY TYPE: SECURITIES						
677.00		768.00					-91.00	
		21. VISA INC CL A COM				P	12/01/2009	12/16/2009
		PROPERTY TYPE: SECURITIES						
1,813.00		1,744.00					69.00	
		9. VISA INC CL A COM				P	07/30/2008	12/21/2009
		PROPERTY TYPE: SECURITIES						
784.00		692.00					92.00	
		11. VISA INC CL A COM				P	09/19/2008	12/21/2009
		PROPERTY TYPE: SECURITIES						
959.00		774.00					185.00	
		11. WAL-MART STORES INC				P	03/24/2008	03/11/2009
		PROPERTY TYPE: SECURITIES						
522.00		522.00						
		15. WAL-MART STORES INC				P	11/11/2008	03/11/2009
		PROPERTY TYPE: SECURITIES						
711.00		711.00						
		6. WAL-MART STORES INC				P	03/24/2008	04/16/2009
		PROPERTY TYPE: SECURITIES						
302.00		320.00					-18.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	03/04/2008	05/05/2009
551.00		624.00					-73.00	
		21. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	10/08/2008	05/05/2009
1,053.00		1,174.00					-121.00	
		15. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	10/22/2008	05/05/2009
752.00		851.00					-99.00	
		37. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	10/08/2008	05/06/2009
1,867.00		2,068.00					-201.00	
		36. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	10/08/2008	05/11/2009
1,817.00		2,012.00					-195.00	
		56. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	10/08/2008	09/08/2009
2,879.00		3,130.00					-251.00	
		1. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	10/13/2008	09/08/2009
51.00		54.00					-3.00	
		32. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	10/13/2008	09/09/2009
1,633.00		1,738.00					-105.00	
		30. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	02/19/2009	09/09/2009
1,531.00		1,513.00					18.00	
		55. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	08/06/2009	12/10/2009
1,392.00		1,557.00					-165.00	
		46. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	05/08/2009	12/10/2009
1,164.00		1,264.00					-100.00	

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)	
		44. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES				P	05/07/2009	11/09/2009
1,956.00		1,854.00					102.00	
		25. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	05/18/2007	07/16/2009
837.00		834.00					3.00	
		26. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	11/06/2006	07/16/2009
870.00		769.00					101.00	
		24. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	11/06/2006	07/17/2009
808.00		709.00					99.00	
		59. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	11/06/2006	07/30/2009
2,089.00		1,744.00					345.00	
		25. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	11/06/2006	09/16/2009
845.00		739.00					106.00	
		8. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	08/14/2006	09/16/2009
270.00		188.00					82.00	
		66. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	08/14/2006	10/19/2009
2,353.00		1,547.00					806.00	
		63. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	08/14/2006	10/27/2009
2,136.00		1,477.00					659.00	
		33. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	08/14/2006	10/30/2009
1,098.00		774.00					324.00	
		100. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	08/14/2006	11/04/2009
3,380.00		2,344.00					1,036.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. ZIONS BANCORP PROPERTY TYPE: SECURITIES				P	05/11/2009	09/16/2009
387.00		391.00					-4.00	
		34. ZIONS BANCORP PROPERTY TYPE: SECURITIES				P	05/08/2009	09/16/2009
658.00		606.00					52.00	
		6. ZIONS BANCORP PROPERTY TYPE: SECURITIES				P	04/17/2009	09/16/2009
116.00		92.00					24.00	
		16. ZIONS BANCORP PROPERTY TYPE: SECURITIES				P	04/17/2009	09/16/2009
311.00		242.00					69.00	
		13. ZIONS BANCORP PROPERTY TYPE: SECURITIES				P	04/17/2009	01/26/2010
257.00		196.00					61.00	
		8. ZIONS BANCORP PROPERTY TYPE: SECURITIES				P	04/16/2009	01/26/2010
158.00		110.00					48.00	
		4. ZIONS BANCORP PROPERTY TYPE: SECURITIES				P	04/16/2009	01/26/2010
80.00		55.00					25.00	
		16. ZIONS BANCORP PROPERTY TYPE: SECURITIES				P	04/20/2009	01/26/2010
319.00		219.00					100.00	
		8. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/14/2009
266.00		191.00					75.00	
		2. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/15/2009
65.00		48.00					17.00	
		1. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/15/2009
33.00		24.00					9.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/18/2009
67.00		48.00					19.00	
		2. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/18/2009
67.00		48.00					19.00	
		3. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/19/2009
102.00		71.00					31.00	
		1. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/20/2009
34.00		24.00					10.00	
		2. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/21/2009
63.00		48.00					15.00	
		1. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/22/2009
32.00		24.00					8.00	
		2. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/26/2009
65.00		48.00					17.00	
		8. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/13/2009	07/15/2009
241.00		189.00					52.00	
		27. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/12/2009	07/15/2009
814.00		618.00					196.00	
		5. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/11/2009	07/15/2009
151.00		110.00					41.00	
		36. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/11/2009	07/15/2009
1,086.00		791.00					295.00	

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. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	03/11/2009	07/15/2009
211.00		152.00					59.00	
		35. NABORS INDS INC COM PROPERTY TYPE: SECURITIES				P	10/19/2009	01/08/2010
939.00		797.00					142.00	
		3. NABORS INDS INC COM PROPERTY TYPE: SECURITIES				P	10/19/2009	01/08/2010
81.00		68.00					13.00	
		88. NABORS INDS INC COM PROPERTY TYPE: SECURITIES				P	04/23/2009	01/08/2010
2,362.00		1,337.00					1,025.00	
		7. ACE LTD COM PROPERTY TYPE: SECURITIES				P	06/25/2007	05/08/2009
298.00		436.00					-138.00	
		2. ACE LTD COM PROPERTY TYPE: SECURITIES				P	05/18/2007	05/08/2009
85.00		123.00					-38.00	
		9. ACE LTD COM PROPERTY TYPE: SECURITIES				P	05/18/2007	05/08/2009
389.00		555.00					-166.00	
		6. ACE LTD COM PROPERTY TYPE: SECURITIES				P	08/07/2007	05/08/2009
259.00		360.00					-101.00	
		9. ACE LTD COM PROPERTY TYPE: SECURITIES				P	08/07/2007	05/08/2009
391.00		539.00					-148.00	
		5. ACE LTD COM PROPERTY TYPE: SECURITIES				P	03/20/2007	05/08/2009
217.00		281.00					-64.00	
		30. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	04/16/2009	06/03/2009
2,382.00		1,984.00					398.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/08/2010	02/16/2010
1,986.00		2,205.00					-219.00	
		14. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	04/16/2009	02/16/2010
1,158.00		926.00					232.00	
		8. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	03/23/2009	02/16/2010
662.00		506.00					156.00	
		22. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/06/2009	02/16/2010
1,820.00		1,254.00					566.00	
		20. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/06/2009	02/16/2010
1,655.00		1,140.00					515.00	
		8. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/06/2009	02/16/2010
660.00		456.00					204.00	
TOTAL GAIN(LOSS)							-18,899.	

9E7000 1 000

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
ETHEL FRENDS CHARITABLE FOUNDATION	59-7246019

DESCRIPTION OF PROPERTY

5268 LAUREL CANYON BLVD. NO. HOLLYWOOD,

Yes | No | Did you actively participate in the operation of the activity during the tax year?

RENTAL INCOME		111,360.	
OTHER INCOME			
TOTAL GROSS INCOME			111,360.
OTHER EXPENSES			
INSURANCE		522.	
LEGAL AND OTHER PROFESSIONAL FEES		1,600.	
REPAIRS		3,105.	
TAXES		12,460.	
OTHER EXPENSES		18,516.	
DEPRECIATION (SHOWN BELOW)	15,052.		
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			51,255.
TOTAL RENT OR ROYALTY INCOME (LOSS)			60,105.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			60,105.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
SEE STATEMENT									
Totals									15,052.

JSA

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER DEDUCTIONS

OTHER RENTAL EXPENSES	18,516.
	18,516.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	596.	596.
ABBOTT LABS	328.	328.
AIR PRODS & CHEMS INC	79.	79.
AMERICAN ELEC PWR INC	57.	57.
AMERICAN EXPRESS CO	117.	117.
APACHE CORP	20.	20.
AVON PRODS INC	108.	108.
BHP BILLITON PLC - ADR	147.	147.
BANK NEW YORK MELLON CORP COM	32.	32.
CVS CAREMARK CORP COM	56.	56.
CHEVRONTEXACO CORP COM	200.	200.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	1,808.	1,808.
COLUMBIA TOTAL RETURN BOND FUND CLASS Z	9,539.	9,539.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	3,860.	3,860.
COLUMBIA SMALL CAP VALUE FUND II CLASS Z	161.	161.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	359.	359.
COLUMBIA GOVERNMENT RESERVES TRUST CLASS	70.	70.
COLUMBIA CASH RESERVES TRUST CLASS	65.	65.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	16,591.	16,591.
COLUMBIA MID CAP GROWTH FUND CLASS Z SHA	36.	36.
CONOCOPHILLIPS COM	54.	54.
COSTCO WHSL CORP NEW	59.	59.
D R HORTON INC	16.	16.
DIAGEO PLC SPONSORED ADR	184.	184.
DOW CHEM CO	192.	192.
DU PONT E I DE NEMOURS & CO	29.	29.
EOG RESOURCES INC	63.	63.
EATON CORP	112.	112.
EL PASO CORP COM	7.	7.
EXELON CORP COM	102.	102.
EXXON MOBIL CORPORATION	291.	291.
FPL GROUP INC	212.	212.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FLUOR CORP NEW COM	9.	9.
FREEPORT-MCMORAN COPPER & GOLD INC CONV	230.	230.
GENERAL DYNAMICS CORP	310.	310.
GENERAL ELECTRIC CO	96.	96.
GENERAL MILLS INC	15.	15.
GOLDMAN SACHS GROUP INC	257.	257.
HSBC HLDGS PLC SPON ADR NEW	47.	47.
HALLIBURTON CO	47.	47.
HESS CORP COM	36.	36.
HEWLETT PACKARD CO	7.	7.
INTEL CORP	150.	150.
INTERNATIONAL BUSINESS MACHS CORP	274.	274.
INTERSIL HOLDING CORP	29.	29.
J P MORGAN CHASE & CO COM	158.	158.
JOHNSON & JOHNSON	266.	266.
L-3 COMMUNICATIONS HLDGS INC	110.	110.
LOCKHEED MARTIN CORP	219.	219.
LOWES COS INC	174.	174.
MANPOWER INC WIS	11.	11.
MARATHON OIL CORP COM	77.	77.
MARSH & MCLENNAN COS INC	142.	142.
MASTERCARD INC CL A COM	37.	37.
MCDONALDS CORP	969.	969.
MERCK & CO INC NEW COM	152.	152.
MONSANTO CO NEW COM	139.	139.
MORGAN ST DEAN WITTER DISCOVER & CO	37.	37.
NIKE INC CL B	186.	186.
NORDSTROM INC	93.	93.
NORFOLK SOUTHN CORP	267.	267.
NUCOR CORP	63.	63.
OCCIDENTAL PETE CORP	143.	143.
PG&E CORP	297.	297.
PNC FINL CORP	45.	45.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PPG INDS INC	52.	52.
PENNEY J C CO INC	86.	86.
PETROLEO BRASILEIRO SA PETROBRAS ADR	427.	427.
PFIZER INC	99.	99.
PHILIP MORRIS INTL INC COM	188.	188.
POTASH CORP SASK INC	32.	32.
PRAXAIR INC	182.	182.
PROCTER & GAMBLE CO	140.	140.
PRUDENTIAL FINL INC COM	51.	51.
QUALCOMM INC	201.	201.
SCHERING PLOUGH CORP COM	45.	45.
SCHLUMBERGER LTD	13.	13.
SEMPRA ENERGY	30.	30.
SMUCKER J M CO COM NEW	78.	78.
SOUTHERN CO	30.	30.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	20.	20.
STATE STR CORP	1.	1.
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED A	160.	160.
TARGET CORP	31.	31.
US BANCORP DEL COM NEW	191.	191.
UNION PACIFIC CORP	329.	329.
UNITED STS STL CORP NEW COM	19.	19.
UNITED TECHNOLOGIES CORP	231.	231.
V F CORP	31.	31.
VERIZON COMMUNICATIONS	161.	161.
VISA INC CL A COM	100.	100.
WAL-MART STORES INC	196.	196.
WELLS FARGO & CO	321.	321.
WELLS FARGO & CO NEW PFD DEP SHS SER J	180.	180.
WESTERN UNION CO COM	5.	5.
XTO ENERGY INC COM	11.	11.
YUM BRANDS INC COM	218.	218.
ZIONS BANCORP	8.	8.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AXIS CAPITAL HOLDINGS LTD COM	74.	74.
ACE LTD COM	92.	92.
TOTAL	44,675.	44,675.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCISE TAX REFUND	49.	
INTEREST ON IRS REFUND	7.	7.
TOTALS	56.	7.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	1,600.			1,600.
TOTALS	1,600.	NONE	NONE	1,600.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	90.	90.
FEDERAL ESTIMATES - INCOME	1,597.	
FOREIGN TAXES ON QUALIFIED FOR	255.	255.
FOREIGN TAXES ON NONQUALIFIED	137.	137.
TOTALS	2,079.	482.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
RENT AND ROYALTY EXPENSES	36,203.		
RENTAL EXPENSES -			
PROPERTY TAXES		12,460.	
INSURANCE		522.	
REPAIR/MANTENANCE		3,105.	
RES MGMT FEES		18,516.	
APPRAISAL- INTEGRA		1,600.	
GRANTMAKING EXPENSES	7,481.		7,481.
STATE FILING FEE	10.		10.
ASF MEMBERSHIP DUES	495.		495.
OTHER INVESTMENT FEE	1.	1.	
TOTALS	44,190.	36,204.	7,986.

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

DESCRIPTION		AMOUNT
NET ROUNDING DIFFERENCE		2.
ROC ADJUSTMENT - 2009		21.
	TOTAL	23.

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

DESCRIPTION	AMOUNT
YEAR END SALES ADJUSTMENT - 2008	513.
BASIS ADJUSTMENT - 2009 SALES	21.
TOTAL	534.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

CA

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

OFFICER NAME:
BANK OF AMERICA, N.A.
ADDRESS:
515 S FLOWER ST, FL 27
LOS ANGELES, CA 90071-2201
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20
COMPENSATION .... 16,995.

TOTAL COMPENSATION: 16,995.

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

RECIPIENT NAME:
BEST FRIENDS ANIMAL SOCIETY
ADDRESS:
5001 ANGEL CANYON RD
KANAB, UT 84741-5000
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 12,500.

RECIPIENT NAME:
ACTORS AND OTHERS FOR ANIMALS
ADDRESS:
11523 BURBANK BLVD
NORTH HOLLYWOOD, CA 91601-2309
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
NATIONAL DISASTER SEARCH DOG
FOUNDATION, INC.
ADDRESS:
206 N SIGNAL ST, SUITE R
OJAI, CA 93023
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 12,500.

RECIPIENT NAME:
AMERICAN SOCIETY FOR THE PREVENTION
OF CRUELTY TO ANIMALS
ADDRESS:
424 E 92TH ST
NEW YORK, NY 10128
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
FRIENDS OF ANIMALS FOUNDATION
ADDRESS:
P.O. BOX 34-1230
LOS ANGELES, CA 90034
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
PASADENA HUMANE SOCIETY
ADDRESS:
361 S RAYMOND AVE
PASADENA, CA 91105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
PET ORPHANS OF SOUTHERN
CALIFORNIA
ADDRESS:
7720 GLORIA AVE
VAN NUYS, CA 91406
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
SANTA YNEZ VALLEY HUMANE SOCIETY
ADDRESS:
2727 CONROY RD
ORLANDO, FL 32839
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
SAN DIEGO HUMANE SOCIETY & SPCA
ADDRESS:
5500 GAINES ST
SAN DIEGO, CA 92100
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 15,000.

ETHEL FRENDS CHARITABLE FOUNDATION 59-7246019
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
===

RECIPIENT NAME:
S.P.C.A. - LOS ANGELES
ADDRESS:
5026 W JEFFERSON BLVD
LOS ANGELES, CA 90016
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC (501)(C)(3)
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
RIVERSIDE HUMANE SOCIETY
ADDRESS:
5791 FREMONT ST
RIVERSIDE, CA 92504
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
HELEN WOODWARD ANIMAL CENTER
ADDRESS:
6461 EL APAJO RD
RANCHO SANTA FE, CA 92067
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
GLENDALE HUMANE SOCIETY
ADDRESS:
717 IVY ST
GLENDALE, CA 91204
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
THE AMANDA FOUNDATION
ADDRESS:
351 N FOOTHILL RD
BEVERLY HILLS, CA 90210
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 10,000.

TOTAL GRANTS PAID: 150,000.

RENT AND ROYALTY SUMMARY

PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
5268 LAUREL CANYON B	111,360.	15,052.	36,203.	60,105.
TOTALS	111,360.	15,052.	36,203.	60,105.

Description of Property

5268 LAUREL CANYON BLVD. NO HOLLYWOOD,

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
COMM BUILDING	12/18/2003	563,200.	100 000			563,200	97,499	111,939	SL	MM			39		14,440
LAND	12/31/2003	236,800.	100 000												
AIR CONDITIONER	03/29/2007	23,850	100 000			23,850	1,199.	1,811	SL	MM			39		612
Less Retired Assets															
Subtotals		823,850.				587,050	98,698.	113,750							15,052.

Listed Property

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less Retired Assets															
Subtotals															
TOTALS		823,850				587,050	98,698	113,750							15,052.

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

ETHEL FRENDS CHARITABLE FOUNDATION (66-16-206-0695452)
59-7246019
Balance Sheet
2/28/2010

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	334 000	10,138 27	8,286 54
002824100	ABBOTT LABS	337 000	17,663 98	18,292 36
00724F101	ADOBE SYS INC	106 000	3,707 54	3,672 90
01741R102	ALLEGHENY TECHNOLOGIES INC	103 000	4,931 46	4,496 98
02076X102	ALPHA NAT RES INC	89.000	3,505 23	4,094 89
023135106	AMAZON COM INC	75 000	7,967 90	8,880 00
025537101	AMERICAN ELEC PWR INC	202 000	6,368 49	6,791 24
025816109	AMERICAN EXPRESS CO	412 000	14,163 66	15,734 28
029912201	AMERICAN TOWER CORP	214 000	7,844 00	9,129 24
037411105	APACHE CORP	71 000	6,679 09	7,358 44
037833100	APPLE INC	113 000	16,567 14	23,122 06
054303102	AVON PRODS INC	57 000	917 30	1,735 08
05545E209	BHP BILLITON PLC	214 000	9,644 04	13,216 64
056752108	BAIDU INC	29 000	11,402 55	15,041 72
143658300	CARNIVAL CORP	206 000	5,607 79	7,407 76
166764100	CHEVRON CORP	152 000	12,513 63	10,989 60
17275R102	CISCO SYS INC	189 000	4,501 75	4,598 37
197199813	COLUMBIA ACORN INTERNATIONAL	3,083 955	119,913 04	103,559 21
19765H453	COLUMBIA TOTAL RETURN BOND FUND	20,581 257	197,698 72	201,696 32
19765H677	COLUMBIA MULTI-ADVISOR INTL	7,808 685	117,673 52	84,411 88
19765J764	COLUMBIA SMALL CAP VALUE FUND	2,306 285	29,658 82	25,622 83
19765J830	COLUMBIA MID CAP VALUE FUND	3,531 244	54,381 15	39,549 93
19765N468	COLUMBIA INTERMEDIATE BOND FUND	33,743 293	296,110 62	300,652 74
19765P232	COLUMBIA MID CAP GROWTH FUND	3,848 136	98,857 84	79,002 23
19765P596	COLUMBIA SMALL CAP GROWTH I	1,843 834	57,352 67	44,676 10
228227104	CROWN CASTLE INTL CORP	63 000	2,296 62	2,381 40
23331A109	D R HORTON INC	139 000	1,456 55	1,718 04
25243Q205	DIAGEO PLC	92 000	6,276 73	6,005 76
25490A101	DIRECTV	79 000	1,947 98	2,674 15
260543103	DOW CHEM CO	834 000	19,196 72	23,610 54
268648102	EMC CORP	885 000	15,070 43	15,478 65
26875P101	EOG RES INC	169.000	14,046 14	15,894 45
278058102	EATON CORP	47.000	1,951 25	3,201 64
31428X106	FEDEX CORP	20 000	1,716 24	1,695 20
343412102	FLUOR CORP	74 000	3,343 23	3,167 20
345370860	FORD MTR CO DEL	208 000	2,412 97	2,441 92
35671D782	FREEPORT-MCMORAN COPPER &	28 000	1,109 49	3,014 48
369550108	GENERAL DYNAMICS CORP	217.000	14,925 08	15,743 35
369604103	GENERAL ELEC CO	279 000	2,846 47	4,480 74
375558103	GILEAD SCIENCES INC	205 000	9,507 18	9,760 05
38141G104	GOLDMAN SACHS GROUP INC	173 000	25,009 32	27,048 55
38259P508	GOOGLE INC	28 000	10,058 77	14,750 40
406216101	HALLIBURTON CO	171 000	4,201 74	5,155 65
428236103	HEWLETT PACKARD CO	50 000	2,420 93	2,539 50
452308109	ILLINOIS TOOL WKS INC	54 000	2,632 91	2,458 08
459200101	INTERNATIONAL BUSINESS MACHS	105 000	9,886 73	13,351 80
46625H100	J P MORGAN CHASE & CO	648 000	23,006 34	27,196 56
478160104	JOHNSON & JOHNSON	184 000	11,426 63	11,592 00
502424104	L-3 COMMUNICATIONS HLDGS INC	42 000	2,834 37	3,839 64

ETHEL FRENDS CHARITABLE FOUNDATION (66-16-206-0695452)
59-7246019
Balance Sheet
2/28/2010

Cusip	Asset	Units	Basis	Market Value
512807108	LAM RESEARCH CORP	153 000	4,078 66	5,188 23
53217V109	LIFE TECHNOLOGIES CORP	134 000	4,799 19	6,801 84
548661107	LOWES COS INC	290 000	6,587 42	6,875 90
56418H100	MANPOWER INC	45 000	2,554 62	2,318 40
57636Q104	MASTERCARD INC	58 000	8,273 13	13,013 46
580135101	MCDONALDS CORP	318 000	15,498 74	20,304 30
58405U102	MEDCO HLTH SOLUTIONS INC	70 000	3,477 84	4,426 80
58933Y105	MERCK & CO INC	401 000	12,061 27	14,788 88
61166W101	MONSANTO CO	41 000	3,511 19	2,896 65
617446448	MORGAN STANLEY	217 000	5,763 87	6,115 06
63934E108	NAVISTAR INTL CORP NEW	63 000	2,334 73	2,467 08
654106103	NIKE INC	238 000	13,429 81	16,088 80
655664100	NORDSTROM INC	189 000	5,314 43	6,981 66
655844108	NORFOLK SOUTHERN CORP	186 000	9,662 67	9,565 98
674599105	OCCIDENTAL PETE CORP DEL	151 000	9,549 36	12,057 35
686091109	O REILLY AUTOMOTIVE INC	90 000	3,494 24	3,537 00
69331C108	PG&E CORP	215 000	9,028 41	9,012 80
693475105	PNC FINL SVCS GROUP INC	202 000	12,545 62	10,859 52
693506107	PPG INDS INC	96 000	5,321 72	5,907 84
708160106	PENNEY J C CO INC	132 000	3,796 89	3,640 56
717081103	PFIZER INC	338 000	4,999 81	5,931 90
718172109	PHILIP MORRIS INTL INC	120 000	5,525 87	5,877 60
731572103	POLO RALPH LAUREN CORP	15 000	1,177 31	1,198 95
73755L107	POTASH CORP SASK INC	97 000	8,308 32	10,714 62
74005P104	PRAXAIR INC	114 000	7,809 89	8,565 96
741503403	PRICELINE COM INC	16 000	3,528 23	3,627 36
742718109	PROCTER & GAMBLE CO	59 000	3,779 89	3,733 52
744320102	PRUDENTIAL FINL INC	115 000	5,210 73	6,027 15
760975102	RESEARCH IN MOTION LTD	48 000	3,347 69	3,402 24
816851109	SEMPRA ENERGY	77 000	4,197 45	3,786 09
832696405	SMUCKER J M CO	69 000	3,257 54	4,117 92
85590A401	STARWOOD HOTELS & RESORTS	99 000	1,970 75	3,831 30
883556102	THERMO FISHER SCIENTIFIC CORP	134 000	6,958 00	6,535 18
886547108	TIFFANY & CO NEW	69 000	3,099 83	3,062 91
902973304	US BANCORP DEL	801 000	18,292 42	19,712 61
907818108	UNION PAC CORP	295 000	13,180 46	19,874 15
912909108	UNITED STS STL CORP	142 000	5,233.81	7,517 48
913017109	UNITED TECHNOLOGIES CORP	165 000	8,883 03	11,327 25
92826C839	VISA INC	156 000	9,676 00	13,303 68
931142103	WAL-MART STORES INC	53 000	2,799 79	2,865 71
949746101	WELLS FARGO & CO	824 000	24,736 17	22,528 16
949746879	WELLS FARGO & CO NEW	130 000	2,620 42	3,400 80
959802109	WESTERN UNION CO	91 000	1,731 76	1,435 98
984332106	YAHOO INC	254 000	4,444 17	3,888 74
989701107	ZIONS BANCORPORATION	42 000	574 45	778 68
G0692U109	AXIS CAP HLDGS LTD	105 000	2,740 03	3,302 25
G47791101	INGERSOLL-RAND CO LTD	79 000	2,762 29	2,520 89
H0023R105	ACE LTD	79 000	4,362.69	3,949 21
H8817H100	TRANSOCEAN LTD	247 000	20,116 79	19,715 54

ETHEL FRENDS CHARITABLE FOUNDATION (66-16-206-0695452)
59-7246019
Balance Sheet
2/28/2010

Cusip	Asset	Units	Basis	Market Value
996821294	5268 LAUREL CANYON BLVD	100 000	823,850.00	1,290,000 00
	Less Accumulated Depreciation		-113,750 00	
			710,100 00	
	Cash/Cash Equivalent	135,100 520	135,100 52	135,100 52
		Totals	2,476,960 94	3,055,701 55