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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 04/01/09 **, and ending** 03/31/10

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

POSTMARK DATE AUG 0 9 2010 ENVELOPE

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

Name of foundation: LIZANELL AND COLBERT COLDWELL FDN

Number and street (or P O box number if mail is not delivered to street address): C/O JP MORGAN SRVCS, PO BOX 6089 — Room/suite

City or town, state, and ZIP code: NEWARK DE 19714-6089

A Employer identification number: 74-2576133

B Telephone number (see page 10 of the instructions): 817-884-4022

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 4,808,066

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	98,252	97,551		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-113,549			
	b	Gross sales price for all assets on line 6a 1,780,139				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns & allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) STMT 1	2,450			
	12	**Total.** Add lines 1 through 11	-12,847	97,551	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	55,395	38,777		16,618
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 2	678	678		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	56,073	39,455		16,618
	25	Contributions, gifts, grants paid	230,219			230,219
	26	**Total expenses and disbursements.** Add lines 24 and 25	286,292	39,455	0	246,837
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-299,139			
	b	**Net investment income** (if negative, enter -0-)		58,096		
	c	**Adjusted net income** (if negative, enter -0-)			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	132,918	153,742	153,742
	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 (att schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) SEE STMT 3	4,744,155	4,423,579	4,654,324
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,877,073	4,577,321	4,808,066
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)	0	0	
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	4,877,073	4,577,321	
	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)	4,877,073	4,577,321	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,877,073	4,577,321	

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	4,877,073
2	Enter amount from Part I, line 27a	2	-299,139
3	Other increases not included in line 2 (itemize) ▶SEE STATEMENT 4	3	16
4	Add lines 1, 2, and 3	4	4,577,950
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	629
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,577,321

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	LTCG - SEE ATTACHED	P	VARIOUS	VARIOUS
b	STCG - SEE ATTACHED	P	VARIOUS	VARIOUS
c	LONG TERM CAPITAL GAIN DIVS			
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	878,233		984,309	-106,076
b	901,860		909,379	-7,519
c	46			46
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				-106,076
b				-7,519
c				46
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	-113,549
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	266,709	4,844,218	0.055057
2007	224,932	5,917,530	0.038011
2006	320,495	5,751,292	0.055726
2005	109,114	5,504,911	0.019821
2004	206,657	5,332,217	0.038756

2 **Total** of line 1, column (d)	2	0.207371
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	0.041474
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,520,606
5 Multiply line 4 by line 3	5	187,488
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	581
7 Add lines 5 and 6	7	188,069
8 Enter qualifying distributions from Part XII, line 4	8	246,837

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 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	581
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	0
3	Add lines 1 and 2			3	581
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	581
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	976		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	976
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	395
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 395 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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) ▶ TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶ N/A

14 The books are in care of ▶ JPMORGAN CHASE BANK Telephone no ▶ 817-884-4022
420 THROCKMORTON, FL 3
Located at ▶ FORT WORTH, TX ZIP+4 ▶ 76102

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

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
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)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
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)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A | 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? N/A ☐ 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? N/A | 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
JP MORGAN CHASE BANK 420 THROCKMORTON, FLOOR 3	FORT WORTH TX 76100	CORP-TRUSTEE 5.00	55,395	0	0
COLBERT COLDWELL C/O JPMORGAN SRVCS INC	NEWARK DE 19714	CO-TRUSTEE 5.00	0	0	0
DR. ANNETTE HOY, MD C/O JPMORGAN SRVCS INC	NEWARK DE 19714	CO-TRUSTEE 5.00	0	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				

Total number of other employees paid over $50,000 ▶

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		

Total number of others receiving over $50,000 for professional services ▶

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 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 N/A	
2	
All other program-related investments See page 24 of the instructions 3	
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	4,441,663
b	Average of monthly cash balances	1b	147,785
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	4,589,448
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	4,589,448
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	68,842
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,520,606
6	**Minimum investment return.** Enter 5% of line 5	6	226,030

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	226,030
2a	Tax on investment income for 2009 from Part VI, line 5 2a 581		
b	Income tax for 2009 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	581
3	Distributable amount before adjustments Subtract line 2c from line 1	3	225,449
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	225,449
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	225,449

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	246,837
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	246,837
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	581
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	246,256

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				225,449
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			220,880	
b Total for prior years 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 246,837				
a Applied to 2008, but not more than line 2a			220,880	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				25,957
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
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				199,492
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)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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))

N/A

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

N/A

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

Check here ▶ [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

LARRY BOTHE 817-884-4022
JPMORGAN CHASE BANK, 420 THROCKMORTON, FL 3, FORT WORTH, TX 76102

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

N/A

c Any submission deadlines

N/A

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

N/A

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				
UT AT EL PASO 500 W UNIVERSITY AVE ELPASO TX 79902	NONE	PUBLIC	MEDICAL RESEARCH	125,000
TEXAS TECH FOUNDATION P.O. BOX 41102 LUBBOCK TX 79409	NONE	PUBLIC	MEDICAL RESEARCH	105,219
Total			▶ 3a	230,219
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
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	98,252	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-113,549	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b FEDERAL EXCISE TAX REFUND			14	2,450	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		-12,847	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -12,847

(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)
N/A	

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
N/A			

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
N/A		

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

▶ Sara [illegible] Ferreira 08/06/10 ▶ JPMorgan Chase Bank NA Trustee

Signature of officer or trustee Date Title

Paid Preparer's Use Only

Preparer's signature ▶	Date 07/22/10	Check if self-employed ▶ ☐	Preparer's identifying number (see Signature on page 30 of the instructions) P00545661
Firm's name (or yours if self-employed), address, and ZIP code ▶ J. P. MORGAN SERVICES INC. P. O. BOX 6089 NEWARK, DE 19714-6089			EIN ▶ 22-2189421 Phone no 302-634-2931

DAA

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
FEDERAL EXCISE TAX REFUND	$ 2,450	$	$
TOTAL	$ 2,450	$ 0	$ 0

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES PAID	$ 678	$ 678	$	$
TOTAL	$ 678	$ 678	$ 0	$ 0

Federal Statements

Statement 3 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SECURITIES	$ 4,744,155	$ 4,423,579	COST	$ 4,654,324
TOTAL	$ 4,744,155	$ 4,423,579		$ 4,654,324

Statement 4 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
TAX COST ADJ FOR PRIOR YEAR RETURN OF CAPITAL DIV	$ 16
TOTAL	$ 16

Statement 5 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
TAX COST ADJ FOR 2009 RETURN OF CAPITAL DIV REC'D	$ 629
TOTAL	$ 629

ACCT 5897 P64133005 LAURANCE NICKEY, MD, COLBERT N COLDWELL
FROM 04/01/2009 STATEMENT OF CAPITAL GAINS AND LOSSES
TO 03/31/2010 COLDWELL FOUNDATION RUN 07/12/2010
12 52 21 PM

TRUST YEAR ENDING 03/31/2010

TAX PREPARER AE2
TRUST ADMINISTRATOR LB3 LEGEND F - FEDERAL S - STATE I - INHERITED
INVESTMENT OFFICER LW3 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
5 0000 AFLAC INC - 001055102 - MINOR = 31000						
SOLD		03/15/2010	264 04			
ACQ	5 0000	10/13/2009	264 04	225 65	38 39	ST
9 0000 AOL INC - 00184X105						
SOLD		12/10/2009	208 18			
ACQ	3 0000	02/08/2008	69 39	85 91	-16 52	LT15
	1 0000	10/10/2008	23 13	17 06	6 07	LT15
	2 0000	10/21/2008	46 26	29 44	16 82	LT15
	1 0000	12/05/2008	23 13	18 10	5 03	LT15
	1 0000	01/15/2009	23 13	21 88	1 25	ST
	1.0000	02/20/2009	23 13	11 46	11 67	ST
FOUND UPDATE						
0000 AOL INC - 00184X105						
SOLD		01/06/2010	12 91			
ACQ	0000		12 91	0 00	12 91	LT15
CHANGED 01/12/10 AW4						
10 0000 AT&T INC - 00206R102 - MINOR = 31000						
SOLD		06/04/2009	246 19			
ACQ	10 0000	12/03/2007	246 19	383 43	-137 24	LT15
25 0000 AT&T INC - 00206R102 - MINOR = 31000						
SOLD		03/15/2010	639 99			
ACQ	20 0000	12/03/2007	511 99	766 86	-254 87	LT15
	5 0000	12/05/2007	128 00	191 31	-63 31	LT15
10 0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		06/04/2009	445 89			
ACQ	10 0000	11/08/2006	445 89	473 97	-28 08	LT15
5 0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		03/15/2010	271 00			
ACQ	5 0000	11/08/2006	271 00	236 98	34 02	LT15
5 0000 ADVANCED AUTO PARTS INC - 00751Y106 - MINOR = 31000						
SOLD		04/01/2009	210 28			
ACQ	5 0000	01/07/2008	210 28	179 44	30 84	LT15
5 0000 ADVANCED AUTO PARTS INC - 00751Y106 - MINOR = 31000						
SOLD		03/15/2010	209 89			
ACQ	5 0000	08/13/2009	209 89	216 18	-6 29	ST
25 0000 AETNA INC - 00817Y108 - MINOR = 31000						
SOLD		04/01/2009	603 37			
ACQ	25 0000	01/09/2008	603 37	1472 26	-868 89	LT15
15 0000 AETNA INC - 00817Y108 - MINOR = 31000						
SOLD		04/09/2009	378 98			
ACQ	15 0000	01/09/2008	378 98	883 36	-504 38	LT15
15 0000 AETNA INC - 00817Y108 - MINOR = 31000						
SOLD		03/15/2010	468 29			
ACQ	15 0000	01/09/2008	468 29	883 35	-415.06	LT15
10 0000 AMAZON COM INC - 023135106 - MINOR = 31000						
SOLD		12/07/2009	1365 28			
ACQ	10 0000	09/10/2009	1365 28	830 28	535 00	ST
40 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		05/05/2009	1062.66			
ACQ	20 0000	03/17/2009	531 33	250 02	281 31	ST
	20 0000	03/18/2009	531 33	277 58	253 75	ST
30 0000 AMERIPRISE FINANCIAL INC - 03076C106 - MINOR = 31000						
SOLD		10/13/2009	1074 54			
ACQ	15 0000	01/04/2008	537 27	810 92	-273 65	LT15
	15 0000	12/12/2008	537 27	293 25	244 02	ST
20 0000 ANADARKO PETE CORP - 032511107 - MINOR = 31001						
SOLD		10/15/2009	1313 00			
ACQ	20 0000	05/22/2009	1313 00	872 66	440 34	ST
5 0000 ANADARKO PETE CORP - 032511107 - MINOR = 31001						
SOLD		03/15/2010	358 58			
ACQ	5 0000	04/09/2009	358 58	215 59	142 99	ST
15 0000 AON CORP - 037389103 - MINOR = 31001						
SOLD		11/17/2009	607 33			
ACQ	15 0000	07/30/2009	607.33	598 71	8 62	ST
5.0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		06/04/2009	414 98			
ACQ	5 0000	01/04/2008	414 98	549 00	-134 02	LT15
10 0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		09/18/2009	941 66			
ACQ	10 0000	01/04/2008	941 66	1098 00	-156 34	LT15
5 0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		03/15/2010	522 89			
ACQ	5.0000	01/04/2008	522 89	549 00	-26 11	LT15
5 0000 APPLE COMPUTER INC - 037833100 - MINOR = 31001						
SOLD		03/15/2010	1124 68			
ACQ	5 0000	04/06/2006	1124 68	346 31	778 37	LT15
35 0000 APPLIED MATLS INC - 038222105 - MINOR = 31001						
SOLD		02/01/2010	434 38			
ACQ	35 0000	12/15/2009	434 38	473 90	-39 52	ST
50 0000 APPLIED MATLS INC - 038222105 - MINOR = 31001						
SOLD		02/04/2010	589 18			
ACQ	20 0000	12/01/2009	235 67	258 42	-22 75	ST
	30 0000	12/11/2009	353 51	402 36	-48 85	ST

ACCT 5897 P64133005 LAURANCE NICKEY, MD, COLBERT N COLDWELL
FROM 04/01/2009 STATEMENT OF CAPITAL GAINS AND LOSSES
TO 03/31/2010 COLDWELL FOUNDATION RUN 07/12/2010
12 52.21 PM

TRUST YEAR ENDING 03/31/2010

TAX PREPARER AE2
TRUST ADMINISTRATOR LB3
INVESTMENT OFFICER LW3

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
15 0000 APPLIED MATLS INC - 038222105 - MINOR = 31001						
SOLD		03/15/2010	182 62			
ACQ	15 0000	12/01/2009	182 62	193 82	-11 20	ST
50 0000 APPLIED MATLS INC - 038222105 - MINOR = 31001						
SOLD		03/24/2010	650 63			
ACQ	50 0000	12/01/2009	650 63	646 05	4 58	ST
15 0000 BB & T CORP - 054937107 - MINOR = 31000						
SOLD		03/15/2010	459 89			
ACQ	15 0000	05/13/2009	459 89	327 60	132 29	ST
5 0000 BAKER HUGHES INC - 057224107 - MINOR = 31001						
SOLD		03/15/2010	251 55			
ACQ	5 0000	01/06/2010	251 55	229.49	22 06	ST
60 0000 BANK OF AMERICA CORP NEW - 060505104 - MINOR = 31000						
SOLD		04/29/2009	517 78			
ACQ	60 0000	06/22/2004	517 78	2535 90	-2018 12	LT15
20 0000 BANK OF AMERICA CORP NEW - 060505104 - MINOR = 31000						
SOLD		06/04/2009	230 39			
ACQ	20 0000	06/22/2004	230 39	845 30	-614 91	LT15
60 0000 BANK OF AMERICA CORP NEW - 060505104 - MINOR = 31000						
SOLD		03/15/2010	1003 78			
ACQ	60 0000	06/22/2004	1003 78	2535 90	-1532 12	LT15
10 0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 31001						
SOLD		06/04/2009	287 29			
ACQ	10 0000	01/08/2008	287 29	487 78	-200 49	LT15
20 0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 31001						
SOLD		03/15/2010	596 39			
ACQ	20 0000	01/08/2008	596 39	975 57	-379 18	LT15
20 0000 C R BARD INC - 067383109 - MINOR = 31001						
SOLD		06/05/2009	1481 41			
ACQ	20 0000	01/03/2008	1481 41	1876 78	-395 37	LT15
34000 0000 BARCLAYS DD BREN SPX 9/01/09 - 06738QU97						
SOLD		09/01/2009	38012 00			
ACQ	34000 0000	02/27/2009	38012 00	33830 00	4182 00	ST
40000 0000 BUFFERED RETURN ENHANCED NOTE - 06738QWH7						
SOLD		05/27/2009	47200 00			
ACQ	40000 0000	11/21/2008	47200.00	39800 00	7400 00	ST
60000 0000 RETURN ENHANCED NOTE - 06738RG59						
SOLD		06/04/2009	38493 54			
ACQ	60000 0000	05/16/2008	38493 54	59400 00	-20906 46	LT15
55000 0000 BUFFERED RETURN ENHANCED NOTE - 06738RVN3						
SOLD		04/24/2009	39151 20			
ACQ	55000 0000	04/11/2008	39151 20	54450 00	-15298.80	LT15
45000 0000 BARC 9M RTY TACTICAL NOTE - 06739JP31						
SOLD		03/11/2010	48150 00			
ACQ	45000 0000	10/22/2009	48150 00	44707 50	3442 50	ST
50000 0000 BARC 9M RTY TACTICAL NOTE - 06739JXM0						
SOLD		03/11/2010	53500.00			
ACQ	50000 0000	09/23/2009	53500 00	49625 00	3875 00	ST
10 0000 BAXTER INTL INC - 071813109 - MINOR = 31000						
SOLD		03/15/2010	580 59			
ACQ	10 0000	07/01/2009	580 59	529 44	51 15	ST
20 0000 BOEING CO - 097023105 - MINOR = 31001						
SOLD		04/06/2009	735 46			
ACQ	20 0000	09/28/2005	735 46	1342 47	-607 01	LT15
20 0000 BOEING CO - 097023105 - MINOR = 31001						
SOLD		02/08/2010	1165 38			
ACQ	20 0000	09/28/2005	1165 38	1342 47	-177 09	LT15
35 0000 BRISTOL MYERS SQUIBB CO - 110122108 - MINOR = 31000						
SOLD		12/15/2009	898 42			
ACQ	35 0000	11/04/2009	898 42	785 57	112 85	ST
25 0000 BRISTOL MYERS SQUIBB CO - 110122108 - MINOR = 31000						
SOLD		01/12/2010	617 38			
ACQ	10.0000	06/19/2009	246 95	206 61	40 34	ST
	10 0000	07/22/2009	246 95	203 70	43 25	ST
	5 0000	11/04/2009	123 48	112 22	11 26	ST
10 0000 BRISTOL MYERS SQUIBB CO - 110122108 - MINOR = 31000						
SOLD		03/15/2010	257.29			
ACQ	5 0000	06/26/2008	128 65	99 37	29 28	LT15
	5 0000	07/22/2009	128 65	101 85	26 80	ST
10 0000 CVS CORP - 126650100 - MINOR = 31000						
SOLD		06/04/2009	303 69			
ACQ	10 0000	01/28/2009	303 69	282 18	21 51	ST
10 0000 CVS CORP - 126650100 - MINOR = 31000						
SOLD		07/01/2009	317 77			
ACQ	10 0000	01/21/2009	317 77	262 09	55 68	ST
25 0000 CVS CORP - 126650100 - MINOR = 31000						
SOLD		03/15/2010	869 23			
ACQ	15 0000	11/05/2009	521 54	444 04	77 50	ST
	10 0000	10/11/2005	347 69	254 17	93 52	LT15
0000 CARDINAL HLTH INC - 14149Y108 - MINOR = 31000						
SOLD		10/26/2009	2649 74			
ACQ	0000		2649 74	0 00	2649.74	LT15
CHANGED 12/15/09 AW4						

TRUST YEAR ENDING 03/31/2010

TAX PREPARER AE2
TRUST ADMINISTRATOR· LB3
INVESTMENT OFFICER LW3

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
10 0000 CARDINAL HLTH INC - 14149Y108 - MINOR = 31000						
SOLD		03/15/2010	350 09			
ACQ	10 0000	02/11/2010	350 09	331 09	19 00	ST
10 0000 CAREFUSION CORPORATION - 14170T101 - MINOR = 44						
SOLD		09/17/2009	213 35			
ACQ	10 0000	06/08/2009	213.35	167 97	45 38	ST
5 0000 CARNIVAL CORPORATION - 143658300 - MINOR = 31000						
SOLD		03/15/2010	185 59			
ACQ	5 0000	01/14/2010	185 59	173 45	12 14	ST
5 0000 CATERPILLAR INC - 149123101 - MINOR = 31001						
SOLD		06/04/2009	187 99			
ACQ	5 0000	04/30/2009	187 99	181 58	6 41	ST
10 0000 CATERPILLAR INC - 149123101 - MINOR = 31001						
SOLD		08/06/2009	469 57			
ACQ	5.0000	02/06/2009	234 79	168 56	66 23	ST
	5 0000	04/30/2009	234 79	181.57	53 22	ST
10 0000 CATERPILLAR INC - 149123101 - MINOR = 31001						
SOLD		10/14/2009	543 95			
ACQ	10 0000	02/06/2009	543 95	337 11	206 84	ST
10 0000 CATERPILLAR INC - 149123101 - MINOR = 31001						
SOLD		11/05/2009	575 16			
ACQ	5 0000	04/15/2009	287.58	164 97	122 61	ST
	5 0000	04/21/2009	287 58	155 53	132 05	ST
15 0000 CATERPILLAR INC - 149123101 - MINOR = 31001						
SOLD		01/21/2010	857 74			
ACQ	10 0000	02/27/2009	571.83	242 72	329 11	ST
	5 0000	04/21/2009	285 91	155 53	130 38	ST
5 0000 CELGENE CORP - 151020104 - MINOR = 31000						
SOLD		06/04/2009	224 89			
ACQ	5 0000	02/05/2009	224 89	272 40	-47 51	ST
15 0000 CELGENE CORP - 151020104 - MINOR = 31000						
SOLD		03/15/2010	926 23			
ACQ	5 0000	12/17/2007	308 74	249 32	59 42	LT15
	5 0000	10/22/2008	308 74	264 87	43 87	LT15
	5 0000	01/13/2009	308 74	252 87	55 87	LT15
10 0000 CELGENE CORP - 151020104 - MINOR = 31000						
SOLD		03/25/2010	629 83			
ACQ	10.0000	12/17/2007	629 83	498 65	131 18	LT15
40 0000 CHEVRONTEXACO CORP COM - 166764100 - MINOR = 31000						
SOLD		01/06/2010	3184 08			
ACQ	30 0000	06/04/2009	2388 06	2081 20	306 86	ST
	10 0000	07/08/2009	796 02	624 85	171 17	ST
20 0000 CISCO SYS INC - 17275R102 - MINOR = 31000						
SOLD		04/01/2009	346 34			
ACQ	20 0000	12/20/2002	346 34	266 40	79 94	LT15
20 0000 CISCO SYS INC - 17275R102 - MINOR = 31000						
SOLD		06/04/2009	389 40			
ACQ	20 0000	12/20/2002	389 40	266 40	123 00	LT15
45 0000 CISCO SYS INC - 17275R102 - MINOR = 31000						
SOLD		03/15/2010	1165 93			
ACQ	35 0000	12/20/2002	906 83	466 20	440 63	LT15
	10 0000	07/22/2009	259 10	215 40	43 70	ST
90 0000 CITIGROUP INC - 172967101 - MINOR = 31000						
SOLD		03/15/2010	351 89			
ACQ	5 0000	09/24/2009	19 55	22 17	-2 62	ST
	85 0000	10/05/2009	332 34	392 18	-59.84	ST
5 0000 COACH INC - 189754104 - MINOR = 31000						
SOLD		03/15/2010	191 04			
ACQ	5 0000	11/17/2009	191 04	172 87	18 17	ST
5 0000 COCA COLA CO - 191216100 - MINOR = 31001						
SOLD		03/15/2010	268 34			
ACQ	5 0000	11/20/2009	268 34	287 03	-18 69	ST
5 0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 31000						
SOLD		03/15/2010	253 49			
ACQ	5 0000	02/26/2010	253 49	240 92	12.57	ST
15 0000 COMCAST CORP - 20030N101 - MINOR = 31000						
SOLD		03/15/2010	261 96			
ACQ	15 0000	12/07/2009	261 96	253.82	8 14	ST
40 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 31000						
SOLD		06/04/2009	1830 05			
ACQ	15 0000	10/15/2008	686 27	811 03	-124 76	ST
	10 0000	10/17/2008	457 51	545 79	-88 28	ST
	10 0000	03/04/2009	457 51	371 28	86 23	ST
	5 0000	03/17/2009	228 76	187 48	41 28	ST
15 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 31000						
SOLD		03/15/2010	777 74			
ACQ	5 0000	10/05/2009	259 25	237 97	21 28	ST
	10 0000	01/06/2010	518 49	530 06	-11 57	ST
35 0000 CONSOLIDATED EDISON INC - 209115104 - MINOR = 31000						
SOLD		05/14/2009	1223 75			
ACQ	35 0000	04/01/2009	1223 75	1379 65	-155 90	ST
45 0000 CORNING INC - 219350105 - MINOR = 31000						
SOLD		05/01/2009	641 39			
ACQ	45 0000	07/13/2004	641 39	539 86	101 53	LT15

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
10 0000 CORNING INC - 219350105 - MINOR = 31000						
SOLD		06/04/2009	155 69			
ACQ	10 0000	07/13/2004	155 69	119 97	35.72	LT15
35 0000 CORNING INC - 219350105 - MINOR = 31000						
SOLD		02/01/2010	635 95			
ACQ	35 0000	07/13/2004	635 95	419 89	216 06	LT15
20 0000 CORNING INC - 219350105 - MINOR = 31000						
SOLD		03/15/2010	360 59			
ACQ	20 0000	07/13/2004	360 59	239 94	120 65	LT15
40 0000 D R HORTON INC - 23331A109 - MINOR = 31000						
SOLD		04/08/2009	387 68			
ACQ	40 0000	01/26/2009	387 68	259 66	128 02	ST
30 0000 D R HORTON INC - 23331A109 - MINOR = 31000						
SOLD		05/14/2009	277 54			
ACQ	30 0000	01/26/2009	277 54	194 74	82 80	ST
15 0000 DANAHER CORP - 235851102 - MINOR = 31000						
SOLD		04/15/2009	808 27			
ACQ	5 0000	01/04/2008	269 42	428 84	-159 42	LT15
	10 0000	04/21/2008	538 85	753 76	-214 91	ST
15 0000 DANAHER CORP - 235851102 - MINOR = 31000						
SOLD		06/08/2009	946 28			
ACQ	15.0000	04/21/2008	946.28	1130.64	-184 36	LT15
5 0000 DEERE & CO - 244199105 - MINOR = 31001						
SOLD		06/04/2009	231.04			
ACQ	5 0000	04/15/2009	231 04	192 94	38 10	ST
10 0000 DEERE & CO - 244199105 - MINOR = 31001						
SOLD		03/15/2010	581 24			
ACQ	10 0000	09/17/2009	581 24	460 48	120 76	ST
60000 0000 BREN LNK TO EAFE NOTE OF NOTES DB - 2515A0LL5						
SOLD		06/22/2009	44679 99			
ACQ	60000 0000	05/30/2008	44679 99	59400 00	-14720 01	LT15
5 0000 DEVON ENERGY CORP - 25179M103 - MINOR = 31000						
SOLD		06/04/2009	323 69			
ACQ	5 0000	10/05/2006	323 69	310 26	13 43	LT15
10 0000 DEVON ENERGY CORP - 25179M103 - MINOR = 31000						
SOLD		06/08/2009	640 73			
ACQ	10 0000	10/05/2006	640 73	620 51	20 22	LT15
10.0000 DEVON ENERGY CORP - 25179M103 - MINOR = 31000						
SOLD		03/15/2010	693 99			
ACQ	10 0000	10/05/2006	693 99	620 51	73 48	LT15
15 0000 DEVON ENERGY CORP - 25179M103 - MINOR = 31000						
SOLD		03/16/2010	1017 64			
ACQ	10 0000	02/19/2009	678 43	504 74	173 69	LT15
	5 0000	07/07/2009	339 21	249 51	89 70	ST
15 0000 DEVON ENERGY CORP - 25179M103 - MINOR = 31000						
SOLD		03/19/2010	963 56			
ACQ	10 0000	03/12/2009	642 37	427 53	214 84	LT15
	5.0000	03/17/2009	321 19	234 99	86 20	LT15
20 0000 DISNEY WALT CO HOLDING COMPANY - 254687106 - MINOR = 31001						
SOLD		06/04/2009	502 18			
ACQ	20 0000	01/09/2008	502 18	608 45	-106 27	LT15
35 0000 DISNEY WALT CO HOLDING COMPANY - 254687106 - MINOR = 31001						
SOLD		03/15/2010	1173 53			
ACQ	35 0000	01/09/2008	1173 53	1064 78	108.75	LT15
30 0000 DOW CHEM CO - 260543103 - MINOR = 31001						
SOLD		03/15/2010	896 68			
ACQ	10 0000	04/22/2009	298 89	125 63	173 26	ST
	20 0000	05/22/2009	597 79	343 88	253 91	ST
248 0250 DREYFUS INVT FDS - 26203E836						
SOLD		09/23/2009	10818 85			
ACQ	248 0250	06/13/2008	10818 85	13985.86	-3167 01	LT15
5 0000 EOG RESOURCES INC - 26875P101 - MINOR = 31000						
SOLD		03/15/2010	485 69			
ACQ	5 0000	07/01/2009	485.69	338 39	147 30	ST
4319 6540 EATON VANCE SPL INVT TR - 277905642 - MINOR = 65						
SOLD		05/28/2009	60000 00			
ACQ	1077 1120	10/16/2008	14961 09	15952 03	-990 94	ST
	3242 5420	10/20/2008	45038 91	50000 00	-4961 09	ST
744 0480 EATON VANCE SPL INVT TR - 277905642 - MINOR = 65						
SOLD		11/16/2009	12500 00			
ACQ	714 5190	10/16/2008	12003 91	10582 03	1421 88	LT15
	29 5290	09/10/2009	496 09	461 84	34 25	ST
25 0000 ECOLAB INC - 278865100 - MINOR = 31001						
SOLD		04/22/2009	937 03			
ACQ	25 0000	11/13/2008	937 03	808 34	128 69	ST
15 0000 EDISON INTERNATIONAL - 281020107 - MINOR = 31000						
SOLD		03/15/2010	505 94			
ACQ	15 0000	06/19/2006	505 94	596 28	-90 34	LT15
10 0000 EMERSON ELEC CO - 291011104 - MINOR = 31001						
SOLD		03/15/2010	482.32			
ACQ	5 0000	10/14/2009	241 16	198 28	42 88	ST
	5 0000	02/08/2010	241 16	223 63	17 53	ST
5 0000 EXELON CORP - 30161N101 - MINOR = 31000						
SOLD		06/04/2009	241 49			
ACQ	5 0000	07/09/2008	241.49	451 34	-209 85	ST

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
35 0000 EXELON CORP - 30161N101 - MINOR = 31000						
SOLD		09/14/2009	1690 36			
ACQ	25 0000	06/06/2008	1207 40	2214 83	-1007 43	LT15
	10 0000	07/09/2008	482 96	902 69	-419 73	LT15
15 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 31001						
SOLD		06/04/2009	1087 02			
ACQ	5 0000	05/13/2009	362 34	348 80	13 54	ST
	10 0000	03/11/2003	724 68	346 80	377 88	LT15
5 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 31001						
SOLD		06/19/2009	355 09			
ACQ	5 0000	03/11/2003	355 09	173 40	181 69	LT15
15 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 31001						
SOLD		07/01/2009	1060 51			
ACQ	15 0000	03/11/2003	1060 51	520 20	540 31	LT15
10 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 31001						
SOLD		07/07/2009	668 67			
ACQ	10.0000	03/11/2003	668 67	346 80	321 87	LT15
35 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 31001						
SOLD		10/05/2009	2323 63			
ACQ	35 0000	03/11/2003	2323 63	1213 80	1109 83	LT15
15 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 31001						
SOLD		03/15/2010	996 43			
ACQ	10 0000	01/06/2010	664 29	701 30	-37 01	ST
	5 0000	03/11/2003	332 14	173 40	158 74	LT15
2221 4470 FMI FDS INC - 302933205 - MINOR = 65						
SOLD		06/04/2009	26413 00			
ACQ	2221 4470	09/09/2008	26413 00	32366 48	-5953 48	ST
35 0000 FIRSTENERGY CORP - 337932107 - MINOR = 31000						
SOLD		04/01/2009	1352 67			
ACQ	35 0000	01/04/2008	1352 67	2548.70	-1196 03	LT15
5 0000 FREEPORT-MCMORAN COPPER & GOLD INC - 35671D857 - MINOR = 31000						
SOLD		06/04/2009	278 54			
ACQ	5 0000	01/10/2008	278 54	478 00	-199 46	LT15
10 0000 FREEPORT-MCMORAN COPPER & GOLD INC - 35671D857 - MINOR = 31000						
SOLD		03/15/2010	803 18			
ACQ	10 0000	01/10/2008	803 18	956 00	-152 82	LT15
10 0000 GENERAL ELEC CO - 369604103 - MINOR = 31001						
SOLD		06/04/2009	137 19			
ACQ	5 0000	02/13/2004	68 60	164 15	-95 56	LT15
	5 0000	06/30/2005	68 60	176 06	-107 47	LT15
50 0000 GENERAL ELEC CO - 369604103 - MINOR = 31001						
SOLD		08/13/2009	707 48			
ACQ	50 0000	02/13/2004	707 48	1641 50	-934 02	LT15
95 0000 GENERAL ELEC CO - 369604103 - MINOR = 31001						
SOLD		09/01/2009	1265 07			
ACQ	95 0000	02/13/2004	1265 07	3118 85	-1853 78	LT15
5 0000 GENERAL MLS INC - 370334104 - MINOR = 31001						
SOLD		06/04/2009	262 89			
ACQ	5 0000	01/20/2009	262 89	302 13	-39 24	ST
5 0000 GENERAL MLS INC - 370334104 - MINOR = 31001						
SOLD		03/15/2010	362 59			
ACQ	5 0000	03/23/2009	362 59	245 81	116 78	ST
10 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 31000						
SOLD		04/01/2009	451 43			
ACQ	10 0000	01/07/2008	451 43	469 08	-17 65	LT15
5 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 31000						
SOLD		06/04/2009	226 64			
ACQ	5 0000	01/07/2008	226 64	234 54	-7 90	LT15
15 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 31000						
SOLD		01/27/2010	714 52			
ACQ	15 0000	01/07/2008	714 52	703 63	10 89	LT15
25 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 31000						
SOLD		02/19/2010	1222 94			
ACQ	20 0000	01/07/2008	978.35	938 17	40 18	LT15
	5 0000	12/04/2008	244 59	232 52	12 07	LT15
5.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 31001						
SOLD		06/04/2009	731 58			
ACQ	5 0000	04/04/2008	731 58	888 58	-157 00	LT15
7 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 31001						
SOLD		03/15/2010	1225 40			
ACQ	5 0000	04/04/2008	875 29	888 57	-13 28	LT15
	2 0000	10/14/2008	350 11	245 55	104 56	LT15
1 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 31001						
SOLD		03/25/2010	177 88			
ACQ	1 0000	10/14/2008	177 88	122 78	55 10	LT15
2 0000 GOOGLE INC - 38259P508 - MINOR = 31000						
SOLD		06/04/2009	874 09			
ACQ	2 0000	09/07/2007	874 09	1039 46	-165 37	LT15
1 0000 GOOGLE INC - 38259P508 - MINOR = 31000						
SOLD		03/01/2010	529 30			
ACQ	1.0000	09/07/2007	529 30	519 73	9 57	LT15
2 0000 GOOGLE INC - 38259P508 - MINOR = 31000						
SOLD		03/15/2010	1129 94			
ACQ	2 0000	09/07/2007	1129 94	1039 45	90 49	LT15

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1 0000 GOOGLE INC - 38259P508 - MINOR = 31000						
SOLD		03/16/2010	566 40			
ACQ	1 0000	10/16/2008	566.40	329 29	237 11	LT15
20000 0000 HSBC SARN SPX 1/27/11 - 4042K0US2						
SOLD		07/27/2009	22100 00			
ACQ	20000 0000	01/22/2009	22100 00	19700 00	2400 00	ST
27000 0000 HSBC SARN SPX 2/10/11 - 4042K0VD4 - MINOR = 37						
SOLD		08/11/2009	28782 00			
ACQ	27000 0000	02/06/2009	28782 00	26595 00	2187 00	ST
20 0000 HESS CORP - 42809H107 - MINOR = 31000						
SOLD		07/08/2009	946 68			
ACQ	15 0000	08/06/2008	710 01	1492 13	-782 12	ST
	5 0000	01/28/2009	236 67	299 26	-62 59	ST
15 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 31001						
SOLD		06/04/2009	539 68			
ACQ	10 0000	03/17/2009	359 79	292 41	67 38	ST
	5 0000	03/18/2009	179 89	144 81	35 08	ST
35 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 31001						
SOLD		03/15/2010	1832 92			
ACQ	15 0000	08/18/2005	785 54	399 64	385 90	LT15
	10 0000	03/10/2009	523 69	268 68	255 01	LT15
	10 0000	03/18/2009	523 69	289 62	234 07	ST
5 0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 31000						
SOLD		03/15/2010	214 79			
ACQ	5 0000	12/15/2009	214 79	205.85	8 94	ST
1 0000 INTERNATIONAL BUSINESS MACHS CORP - 459200101 - MINOR = 31001						
SOLD		04/01/2009	97 49			
ACQ	1 0000	02/13/2003	97 49	76 22	21 27	LT15
5 0000 INTERNATIONAL BUSINESS MACHS CORP - 459200101 - MINOR = 31001						
SOLD		04/29/2009	521 11			
ACQ	5 0000	02/13/2003	521 11	381 10	140 01	LT15
5 0000 INTERNATIONAL BUSINESS MACHS CORP - 459200101 - MINOR = 31001						
SOLD		05/22/2009	515 37			
ACQ	5 0000	02/13/2003	515.37	381 10	134 27	LT15
4 0000 INTERNATIONAL BUSINESS MACHS CORP - 459200101 - MINOR = 31001						
SOLD		06/04/2009	425.10			
ACQ	4 0000	02/13/2003	425 10	304 88	120 22	LT15
5 0000 INTERNATIONAL BUSINESS MACHS CORP - 459200101 - MINOR = 31001						
SOLD		03/15/2010	640 55			
ACQ	5 0000	02/13/2003	640 55	381 10	259 45	LT15
5 0000 INTERNATIONAL GAME TECHNOLOGY - 459902102 - MINOR = 31000						
SOLD		03/15/2010	83 14			
ACQ	5 0000	06/24/2009	83 14	77.36	5 78	ST
1000 0000 ISHARES RUSSELL MIDCAP INDEX FUND - 464287499 - MINOR = 08020						
SOLD		04/24/2009	61512 61			
ACQ	1000 0000	09/16/2008	61512 61	88878 40	-27365 79	ST
845 0000 ISHARES RUSSELL 2000 INDEX FUND - 464287655 - MINOR = 08020						
SOLD		10/22/2009	51787 27			
ACQ	845 0000	07/28/2009	51787 27	46460 13	5327 14	ST
791 0000 ISHARES RUSSELL 2000 INDEX FUND - 464287655 - MINOR = 08020						
SOLD		02/11/2010	47016 44			
ACQ	336 0000	07/28/2009	19971 59	18438 44	1533 15	ST
	455 0000	07/28/2009	27044 85	25016 99	2027 86	ST
800 0000 ISHARES MSCI ASIAN EX JAPAN - 464288182 - MINOR = 62						
SOLD		09/11/2009	41263 25			
ACQ	323 0000	06/04/2009	16660 04	14566.75	2093 29	ST
	477 0000	06/05/2009	24603 21	21783 16	2820 05	ST
177 0000 ISHARES MSCI ASIAN EX JAPAN - 464288182 - MINOR = 62						
SOLD		09/14/2009	9030 42			
ACQ	177 0000	06/04/2009	9030 42	7982 40	1048 02	ST
30 0000 JOHNSON CTLS INC - 478366107 - MINOR = 31001						
SOLD		05/13/2009	529 26			
ACQ	30 0000	08/19/2002	529 26	430 94	98 32	LT15
10 0000 JOHNSON CTLS INC - 478366107 - MINOR = 31001						
SOLD		06/04/2009	211 39			
ACQ	10 0000	08/19/2002	211 39	143 64	67 75	LT15
30 0000 JOHNSON CTLS INC - 478366107 - MINOR = 31001						
SOLD		03/15/2010	946 48			
ACQ	30 0000	08/19/2002	946 48	430 94	515 54	LT15
624 8050 JPMORGAN ASIA EQUITY FUND - 4812A0706 - MINOR = 08010						
SOLD		11/16/2009	20000 00			
ACQ	624 8050	06/01/2009	20000 00	16913 47	3086 53	ST
6161 4290 JPMORGAN INTREPID AMERICA FUND - 4812A2108 - MINOR = 08010						
SOLD		05/28/2009	100000 00			
ACQ	1776 1420	07/07/2005	28826 79	41064 40	-12237 61	LT15
	4385 2870	10/05/2005	71173 21	102703 42	-31530 21	LT15
810 2860 JPMORGAN INTREPID AMERICA FUND - 4812A2108 - MINOR = 08010						
SOLD		11/16/2009	16700 00			
ACQ	810 2860	07/07/2005	16700 00	18733 81	-2033 81	LT15
6155 8160 JPMORGAN US LARGE CAPITAL CORE PLUS FUND - 4812A2389 - MINOR = 08010						
SOLD		06/04/2009	92091 00			
ACQ	6155 8160	10/20/2008	92091 00	89998 03	2092 97	ST
6346 6920 JPMORGAN SHORT DURATION BOND FUND - 4812C1330 - MINOR = 08030						
SOLD		06/04/2009	68100 00			
ACQ	6346 6920	12/05/2007	68100.00	67846 14	253 86	LT15

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1863 9330 JPMORGAN SHORT DURATION BOND FUND - 4812C1330 - MINOR = 08030						
SOLD		06/23/2009	20000 00			
ACQ	1863 9330	12/05/2007	20000 00	19925 44	74 56	LT15
4656 2790 JPMORGAN SHORT DURATION BOND FUND - 4812C1330 - MINOR = 08030						
SOLD		11/16/2009	50800 00			
ACQ	4656 2790	12/05/2007	50800 00	49775 62	1024 38	LT15
9149 1310 JPMORGAN SHORT DURATION BOND FUND - 4812C1330 - MINOR = 08030						
SOLD		11/30/2009	100000 00			
ACQ	9149 1310	12/05/2007	100000 00	97804 21	2195 79	LT15
22025 7730 JPMORGAN SHORT DURATION BOND FUND - 4812C1330 - MINOR = 08030						
SOLD		01/12/2010	240080 93			
ACQ	22025 7730	12/05/2007	240080 93	235455 51	4625 42	LT15
10 0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 31000						
SOLD		06/04/2009	239 59			
ACQ	10 0000	02/06/2009	239 59	164 15	75 44	ST
20 0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 31000						
SOLD		07/22/2009	510 40			
ACQ	20 0000	02/06/2009	510 40	328 29	182 11	ST
10 0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 31000						
SOLD		07/23/2009	264 05			
ACQ	5 0000	02/06/2009	132.03	82 07	49 96	ST
	5.0000	03/23/2009	132 03	81 13	50 90	ST
15 0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 31000						
SOLD		03/15/2010	454 34			
ACQ	15 0000	09/09/2009	454 34	391 78	62 56	ST
5 0000 KB HOME - 48666K109 - MINOR = 31000						
SOLD		03/15/2010	87 24			
ACQ	5 0000	07/27/2009	87 24	83 94	3 30	ST
15 0000 KOHLS CORP - 500255104 - MINOR = 31000						
SOLD		05/22/2009	616 73			
ACQ	15 0000	12/17/2007	616 73	712 70	-95 97	LT15
20 0000 LAM RESEARCH CORP - 512807108 - MINOR = 31001						
SOLD		07/21/2009	603 56			
ACQ	10 0000	10/28/2008	301 78	199 24	102 54	ST
	10 0000	01/29/2009	301 78	207 00	94 78	ST
20 0000 LAM RESEARCH CORP - 512807108 - MINOR = 31001						
SOLD		07/24/2009	638.68			
ACQ	20 0000	10/28/2008	638 68	398 47	240 21	ST
15 0000 LOWES COMPANIES INC - 548661107 - MINOR = 31001						
SOLD		03/15/2010	374 24			
ACQ	15 0000	02/19/2010	374 24	344 75	29.49	ST
5 0000 MCKESSON CORP - 58155Q103 - MINOR = 31001						
SOLD		06/04/2009	201 44			
ACQ	5 0000	04/01/2009	201 44	173 72	27 72	ST
15 0000 MCKESSON CORP - 58155Q103 - MINOR = 31001						
SOLD		10/07/2009	882 87			
ACQ	15 0000	04/01/2009	882 87	521 14	361 73	ST
15 0000 MERCK & CO INC - 589331107 - MINOR = 31001						
SOLD		06/03/2009	410.90			
ACQ	15 0000	02/27/2007	410 90	648 39	-237 49	LT15
35 0000 MERCK & CO INC - 589331107 - MINOR = 31001						
SOLD		06/08/2009	895 21			
ACQ	35 0000	02/27/2007	895 21	1512 92	-617 71	LT15
35 0000 MERCK & CO INC - 58933Y105						
SOLD		11/04/2009	1122 10			
ACQ	10 0000	09/14/2009	320 60	327 42	-6 82	ST
	25 0000	02/27/2007	801 50	1080 66	-279 16	LT15
30 0000 MERCK & CO INC - 58933Y105						
SOLD		03/15/2010	1117 56			
ACQ	15 0000	09/14/2009	558 78	491 13	67 65	ST
	5 0000	01/12/2010	186 26	186.93	-0 67	ST
	10 0000	01/21/2010	372 52	402 57	-30 05	ST
15.0000 METLIFE INC - 59156R108 - MINOR = 31000						
SOLD		06/02/2009	485 29			
ACQ	10 0000	12/10/2008	323 53	318 65	4 88	ST
	5 0000	12/23/2008	161 76	157 71	4 05	ST
5 0000 METLIFE INC - 59156R108 - MINOR = 31000						
SOLD		03/15/2010	211 89			
ACQ	5 0000	12/12/2008	211 89	146 61	65 28	LT15
40 0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		06/04/2009	869 57			
ACQ	40 0000	02/13/2003	869 57	929 03	-59.46	LT15
70 0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		03/15/2010	2053 77			
ACQ	40 0000	02/13/2003	1173 58	929 03	244 55	LT15
	10 0000	07/24/2009	293 40	234 00	59 40	ST
	5 0000	07/29/2009	146 70	118 40	28 30	ST
	15 0000	02/01/2010	440 09	425 20	14 89	ST
5 0000 MONSANTO COMPANY NEW - 61166W101 - MINOR = 31000						
SOLD		06/04/2009	411 88			
ACQ	5 0000	01/03/2008	411 88	585 97	-174 09	LT15
5 0000 MONSANTO COMPANY NEW - 61166W101 - MINOR = 31000						
SOLD		03/15/2010	360 12			
ACQ	5 0000	01/03/2008	360 12	585 97	-225 85	LT15

TRUST YEAR ENDING 03/31/2010

TAX PREPARER AE2
TRUST ADMINISTRATOR LB3
INVESTMENT OFFICER LW3

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
10 0000 MORGAN ST DEAN WITTER DISCOVER - 617446448 - MINOR = 31000						
SOLD		06/04/2009	308 09			
ACQ	10 0000	06/22/2004	308 09	434 83	-126 74	LT15
15 0000 MORGAN ST DEAN WITTER DISCOVER - 617446448 - MINOR = 31000						
SOLD		03/15/2010	446.99			
ACQ	15 0000	06/22/2004	446 99	652 24	-205 25	LT15
15 0000 MORGAN ST DEAN WITTER DISCOVER - 617446448 - MINOR = 31000						
SOLD		03/25/2010	442 16			
ACQ	15 0000	06/22/2004	442 16	652 24	-210 08	LT15
50000 0000 MORGAN STANLEY REN SPX 9/22/09 - 617482BA1						
SOLD		09/22/2009	41194 41			
ACQ	50000 0000	08/01/2008	41194 41	49500 00	-8305 59	LT15
45000 0000 MS 9M RTY TACICAL TRADE - 617482KP8						
SOLD		03/16/2010	48150 00			
ACQ	45000 0000	02/12/2010	48150 00	44662 50	3487 50	ST
5 0000 NASDAQ STOCK MARKET, INC - 631103108 - MINOR = 31000						
SOLD		03/15/2010	101 34			
ACQ	5 0000	01/15/2010	101 34	101 39	-0 05	ST
20 0000 NATIONAL SEMICONDUCTOR CORP - 637640103 - MINOR = 31001						
SOLD		06/04/2009	275 39			
ACQ	20 0000	04/09/2009	275 39	250 95	24.44	ST
35 0000 NATIONAL SEMICONDUCTOR CORP - 637640103 - MINOR = 31001						
SOLD		09/09/2009	545 85			
ACQ	10 0000	04/06/2009	155 96	118 19	37 77	ST
	25 0000	04/09/2009	389 89	313 68	76 21	ST
25 0000 NATIONAL SEMICONDUCTOR CORP - 637640103 - MINOR = 31001						
SOLD		12/11/2009	366 28			
ACQ	25 0000	04/06/2009	366 28	295 47	70 81	ST
45 0000 NATIONAL SEMICONDUCTOR CORP - 637640103 - MINOR = 31001						
SOLD		01/06/2010	674 65			
ACQ	45 0000	04/06/2009	674 65	531 86	142 79	ST
30 0000 NETAPP INC - 64110D104 - MINOR = 44						
SOLD		01/08/2010	991 45			
ACQ	30 0000	03/23/2009	991 45	465 96	525.49	ST
5 0000 NIKE INC B - 654106103 - MINOR = 31001						
SOLD		06/04/2009	283 79			
ACQ	5 0000	01/07/2008	283 79	308 90	-25 11	LT15
10 0000 NIKE INC B - 654106103 - MINOR = 31001						
SOLD		06/18/2009	556 70			
ACQ	10 0000	01/07/2008	556 70	617 80	-61 10	LT15
5 0000 NIKE INC B - 654106103 - MINOR = 31001						
SOLD		06/24/2009	268 69			
ACQ	5 0000	01/07/2008	268 69	308 90	-40 21	LT15
5 0000 NIKE INC B - 654106103 - MINOR = 31001						
SOLD		03/15/2010	351 24			
ACQ	5 0000	01/07/2008	351 24	308 90	42 34	LT15
15 0000 NORFOLK SOUTHN CORP - 655844108 - MINOR = 31001						
SOLD		06/04/2009	601 93			
ACQ	5 0000	10/27/2005	200 64	197 70	2.94	LT15
	10 0000	01/12/2009	401 29	435 06	-33 77	ST
25 0000 NORFOLK SOUTHN CORP - 655844108 - MINOR = 31001						
SOLD		03/15/2010	1363 73			
ACQ	25 0000	10/27/2005	1363 73	988 49	375 24	LT15
10 0000 OCCIDENTAL PETE CORP - 674599105 - MINOR = 31001						
SOLD		04/09/2009	585 57			
ACQ	10 0000	04/25/2008	585 57	862 54	-276 97	ST
10 0000 OCCIDENTAL PETE CORP - 674599105 - MINOR = 31001						
SOLD		03/15/2010	810 18			
ACQ	5 0000	10/15/2009	405 09	407 47	-2 38	ST
	5 0000	01/06/2010	405 09	418 29	-13 20	ST
20 0000 ORACLE CORPORATION - 68389X105 - MINOR = 31001						
SOLD		03/15/2010	503 59			
ACQ	20.0000	10/13/2009	503 59	418 47	85 12	ST
5 0000 PACCAR INC - 693718108 - MINOR = 31001						
SOLD		06/04/2009	170.94			
ACQ	5.0000	08/07/2008	170 94	212 66	-41 72	ST
15 0000 PACCAR INC - 693718108 - MINOR = 31001						
SOLD		03/15/2010	618 48			
ACQ	15 0000	08/07/2008	618 48	637 98	-19 50	LT15
5 0000 PARKER HANNIFIN CORP - 701094104 - MINOR = 31001						
SOLD		03/15/2010	318 34			
ACQ	5 0000	08/13/2009	318 34	248 68	69 66	ST
25 0000 PAYCHEX INC - 704326107 - MINOR = 31001						
SOLD		12/01/2009	788 58			
ACQ	10 0000	04/08/2009	315 43	264 79	50 64	ST
	15 0000	05/22/2009	473 15	403 78	69 37	ST
25 0000 PAYCHEX INC - 704326107 - MINOR = 31001						
SOLD		01/13/2010	788 39			
ACQ	15 0000	04/01/2009	473 03	386 51	86 52	ST
	10 0000	07/01/2009	315 36	258 39	56 97	ST
5.0000 PEPSICO INC - 713448108 - MINOR = 31001						
SOLD		06/04/2009	273 29			
ACQ	5 0000	01/09/2008	273 29	394 56	-121 27	LT15

TRUST YEAR ENDING 03/31/2010

TAX PREPARER AE2
TRUST ADMINISTRATOR LB3
INVESTMENT OFFICER LW3

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
10 0000 PEPSICO INC - 713448108 - MINOR = 31001						
SOLD		09/22/2009	582 81			
ACQ	10 0000	01/09/2008	582 81	789 13	-206 32	LT15
15 0000 PEPSICO INC - 713448108 - MINOR = 31001						
SOLD		03/15/2010	991 18			
ACQ	15 0000	01/09/2008	991 18	1183 69	-192 51	LT15
25 0000 PFIZER INC - 717081103 - MINOR = 31001						
SOLD		06/04/2009	368 24			
ACQ	25 0000	02/18/2009	368 24	356 25	11 99	ST
60 0000 PFIZER INC - 717081103 - MINOR = 31001						
SOLD		03/15/2010	1021 18			
ACQ	30 0000	09/14/2009	510 59	489 90	20 69	ST
	10 0000	01/12/2010	170 20	186 94	-16 74	ST
	20 0000	01/21/2010	340 39	384 80	-44 41	ST
10 0000 PRAXAIR INC - 74005P104 - MINOR = 31000						
SOLD		06/04/2009	758 38			
ACQ	10 0000	10/19/2005	758 38	462 06	296 32	LT15
15 0000 PRAXAIR INC - 74005P104 - MINOR = 31000						
SOLD		10/14/2009	1249 67			
ACQ	15 0000	10/19/2005	1249 67	693 10	556 57	LT15
5 0000 PRAXAIR INC - 74005P104 - MINOR = 31000						
SOLD		03/15/2010	398 09			
ACQ	5 0000	10/19/2005	398 09	231 03	167 06	LT15
30 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 31001						
SOLD		06/04/2009	1604 95			
ACQ	30 0000	02/13/2003	1604 95	1247 55	357 40	LT15
20 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 31001						
SOLD		03/15/2010	1267 43			
ACQ	10 0000	02/13/2003	633 72	415 85	217 87	LT15
	10 0000	09/22/2009	633 72	573 67	60 05	ST
10 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 31001						
SOLD		03/25/2010	637 59			
ACQ	10 0000	02/13/2003	637 59	415 85	221 74	LT15
10 0000 PRUDENTIAL FINANCIAL INC - 744320102 - MINOR = 31000						
SOLD		03/15/2010	559 49			
ACQ	5 0000	11/17/2009	279 75	248 39	31 36	ST
	5 0000	12/11/2009	279 75	243 34	36 41	ST
15 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		04/03/2009	616 93			
ACQ	15 0000	09/29/2008	616 93	616 69	0 24	ST
15 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		04/09/2009	624 54			
ACQ	15.0000	06/22/2004	624 54	511 13	113 41	LT15
5 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		06/04/2009	224 14			
ACQ	5 0000	06/22/2004	224 14	170 38	53 76	LT15
15 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		03/15/2010	585 14			
ACQ	15 0000	06/22/2004	585 14	511 12	74 02	LT15
15 0000 ROCKWELL AUTOMATION INC - 773903109 - MINOR = 31000						
SOLD		07/08/2009	445 37			
ACQ	15 0000	04/09/2009	445 37	405 79	39 58	ST
1000 0000 S & P 500 DEP RCPTS - 78462F103 - MINOR = 31000						
SOLD		05/04/2009	90498 06			
ACQ	1000 0000	07/23/2008	90498 06	127774 60	-37276 54	ST
25 0000 SAFEWAY INC - 786514208 - MINOR = 31000						
SOLD		06/24/2009	514 01			
ACQ	25 0000	11/04/2005	514 01	566 05	-52 04	LT15
15 0000 SAFEWAY INC - 786514208 - MINOR = 31000						
SOLD		07/06/2009	297 69			
ACQ	15.0000	11/04/2005	297 69	339 63	-41 94	LT15
70 0000 SAFEWAY INC - 786514208 - MINOR = 31000						
SOLD		09/11/2009	1401 44			
ACQ	55 0000	11/04/2005	1101 13	1245 32	-144 19	LT15
	15 0000	02/27/2009	300 31	273 66	26 65	ST
20.0000 SCHERING PLOUGH CORP - 806605101 - MINOR = 31001						
SOLD		06/04/2009	484.18			
ACQ	20 0000	08/08/2007	484 18	570 17	-85 99	LT15
135 0000 SCHERING PLOUGH CORP - 806605101 - MINOR = 31001						
SOLD		09/14/2009	3852 11			
ACQ	35 0000	08/08/2007	998 70	997 81	0 89	LT15
	100 0000	08/10/2007	2853 41	2719 64	133 77	LT15
10 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 31001						
SOLD		04/09/2009	447 57			
ACQ	10 0000	01/12/2007	447 57	575 29	-127 72	LT15
10 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 31001						
SOLD		05/13/2009	531 68			
ACQ	10 0000	01/12/2007	531 68	575 29	-43 61	LT15
30 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 31001						
SOLD		05/22/2009	1570.10			
ACQ	20 0000	01/12/2007	1046 73	1150 58	-103 85	LT15
	10 0000	02/05/2009	523 37	440 58	82 79	ST
5 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 31001						
SOLD		06/04/2009	291 19			
ACQ	5 0000	01/27/2009	291 19	209 34	81 85	ST

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
10 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 31001						
SOLD		03/15/2010	646 09			
ACQ	10 0000	01/06/2010	646 09	687 30	-41 21	ST
10 0000 SOUTHERN CO - 842587107 - MINOR = 31001						
SOLD		07/22/2009	318 14			
ACQ	10 0000	05/14/2009	318 14	285 32	32.82	ST
10 0000 SOUTHERN CO - 842587107 - MINOR = 31001						
SOLD		03/15/2010	325 29			
ACQ	10 0000	09/10/2009	325 29	313 05	12 24	ST
35 0000 SPRINT CORP - 852061100 - MINOR = 31000						
SOLD		03/15/2010	127 92			
ACQ	35 0000	07/29/2009	127 92	142 94	-15 02	ST
10 0000 STAPLES INC - 855030102 - MINOR = 31000						
SOLD		06/04/2009	206 19			
ACQ	10 0000	08/19/2008	206 19	231.59	-25 40	ST
25 0000 STAPLES INC - 855030102 - MINOR = 31000						
SOLD		03/15/2010	583 74			
ACQ	15 0000	08/19/2008	350 24	347 39	2 85	LT15
	10 0000	01/06/2010	233 50	246 40	-12 90	ST
10 0000 STARWOOD HOTELS & RESORTS - 85590A401 - MINOR = 31000						
SOLD		03/15/2010	420 99			
ACQ	10 0000	05/22/2009	420 99	215 87	205 12	ST
10 0000 SYSCO CORP - 871829107 - MINOR = 31001						
SOLD		06/04/2009	241 29			
ACQ	10 0000	05/02/2008	241 29	316.14	-74 85	LT15
10 0000 SYSCO CORP - 871829107 - MINOR = 31001						
SOLD		03/15/2010	286 82			
ACQ	10 0000	05/02/2008	286 82	316 14	-29 32	LT15
10 0000 TD AMERITRADE HOLDING CORPORATION - 87236Y108 - MINOR = 31000						
SOLD		06/04/2009	178 89			
ACQ	10 0000	04/18/2007	178 89	156 62	22 27	LT15
30 0000 TD AMERITRADE HOLDING CORPORATION - 87236Y108 - MINOR = 31000						
SOLD		08/10/2009	578 44			
ACQ	30 0000	04/18/2007	578 44	469 86	108 58	LT15
10 0000 TD AMERITRADE HOLDING CORPORATION - 87236Y108 - MINOR = 31000						
SOLD		03/15/2010	188.39			
ACQ	10 0000	02/04/2010	188 39	170 44	17 95	ST
1527 1840 THORNBURG VALUE FUND - 885215632 - MINOR = 08010						
SOLD		03/15/2010	50000 00			
ACQ	1527 1840	05/04/2009	50000 00	37232 75	12767 25	ST
15 0000 TIME WARNER INC - 887317303 - MINOR = 44						
SOLD		06/04/2009	364 94			
ACQ	14 0000	02/08/2008	340 61	490.20	-149 59	LT15
	1 0000	05/05/2008	24 33	60 33	-36 00	LT15
25 0000 TIME WARNER INC - 887317303 - MINOR = 44						
SOLD		03/15/2010	759 99			
ACQ	25 0000	02/08/2008	759 99	815 70	-55.71	LT15
0000 TIME WARNER CABLE INC - 88732J207 - MINOR = 44						
SOLD		04/23/2009	3 37			
ACQ	0000		3 37	0 00	3 37	LT15
CHANGED 05/11/09 AW4						
30 0000 TIME WARNER CABLE INC - 88732J207 - MINOR = 44						
SOLD		07/29/2009	976 09			
ACQ	12 0000	02/08/2008	390 44	584 79	-194 35	LT15
	3 0000	10/10/2008	97 61	84 47	13 14	ST
	5 0000	10/21/2008	162 68	145 65	17.03	ST
	3 0000	12/05/2008	97 61	89 48	8 13	ST
	4 0000	01/15/2009	130 15	108 40	21 75	ST
	3 0000	02/20/2009	97 61	57 41	40.20	ST
5 0000 THE TRAVELERS COMPANIES INC - 89417E109 - MINOR = 31000						
SOLD		06/04/2009	214 19			
ACQ	5 0000	09/16/2008	214 19	243 95	-29 76	ST
5 0000 THE TRAVELERS COMPANIES INC - 89417E109 - MINOR = 31000						
SOLD		12/11/2009	252 93			
ACQ	5 0000	09/16/2008	252 93	243 96	8 97	LT15
10 0000 THE TRAVELERS COMPANIES INC - 89417E109 - MINOR = 31000						
SOLD		12/16/2009	500 50			
ACQ	5 0000	09/16/2008	250 25	243 95	6 30	LT15
	5 0000	10/30/2008	250 25	204 10	46.15	LT15
10 0000 THE TRAVELERS COMPANIES INC - 89417E109 - MINOR = 31000						
SOLD		12/16/2009	506 29			
ACQ	5 0000	10/30/2008	253 15	204 09	49 06	LT15
	5.0000	03/02/2009	253 15	182 86	70 29	ST
10 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 31001						
SOLD		06/04/2009	184 09			
ACQ	10 0000	12/20/2007	184 09	316 06	-131 97	LT15
30 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 31001						
SOLD		03/15/2010	770 09			
ACQ	30 0000	12/20/2007	770.09	948 19	-178 10	LT15
5 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 31001						
SOLD		06/04/2009	276 14			
ACQ	5 0000	12/01/2005	276.14	271 89	4 25	LT15
15 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 31001						
SOLD		03/15/2010	1079 53			
ACQ	15 0000	12/01/2005	1079 53	815 66	263 87	LT15

ACCT 5897 P64133005 LAURANCE NICKEY, MD, COLBERT N COLDWELL
FROM 04/01/2009 STATEMENT OF CAPITAL GAINS AND LOSSES
TO 03/31/2010 COLDWELL FOUNDATION RUN 07/12/2010
12 52 21 PM

TRUST YEAR ENDING 03/31/2010

TAX PREPARER AE2
TRUST ADMINISTRATOR LB3 LEGEND F - FEDERAL S - STATE I - INHERITED
INVESTMENT OFFICER LW3 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
10 0000 URBAN OUTFITTERS INC - 917047102 - MINOR = 31000						
SOLD		06/04/2009	213 09			
ACQ	10 0000	04/01/2009	213 09	154 67	58 42	ST
10 0000 URBAN OUTFITTERS INC - 917047102 - MINOR = 31000						
SOLD		08/13/2009	284 53			
ACQ	5 0000	01/14/2009	142 27	72 19	70 08	ST
	5 0000	04/01/2009	142 27	77 34	64 93	ST
10 0000 URBAN OUTFITTERS INC - 917047102 - MINOR = 31000						
SOLD		09/24/2009	302 56			
ACQ	10 0000	01/14/2009	302 56	144 39	158 17	ST
15 0000 URBAN OUTFITTERS INC - 917047102 - MINOR = 31000						
SOLD		01/06/2010	525 46			
ACQ	15 0000	01/14/2009	525 46	216 58	308 88	ST
10 0000 URBAN OUTFITTERS INC - 917047102 - MINOR = 31000						
SOLD		01/08/2010	340 13			
ACQ	10 0000	01/14/2009	340 13	144 38	195.75	ST
5 0000 V F CORP - 918204108 - MINOR = 31001						
SOLD		03/15/2010	397 54			
ACQ	5 0000	04/29/2009	397 54	288 44	109 10	ST
20 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 31001						
SOLD		06/04/2009	593.58			
ACQ	20 0000	02/27/2008	593 58	729 29	-135 71	LT15
30 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 31001						
SOLD		03/15/2010	889 78			
ACQ	15 0000	12/18/2006	444 89	546 65	-101 76	LT15
	15 0000	02/27/2008	444 89	546 97	-102 08	LT15
5 0000 WAL MART STORES INC - 931142103 - MINOR = 31001						
SOLD		06/04/2009	252 44			
ACQ	5 0000	03/02/2009	252 44	242 85	9 59	ST
15 0000 WAL MART STORES INC - 931142103 - MINOR = 31001						
SOLD		03/15/2010	823 93			
ACQ	10 0000	09/11/2006	549 29	464 79	84 50	LT15
	5 0000	11/28/2006	274 64	233 42	41 22	LT15
5 0000 WELLPOINT INC - 94973V107 - MINOR = 31000						
SOLD		06/04/2009	239 59			
ACQ	5 0000	04/09/2009	239 59	201 74	37 85	ST
5 0000 WELLPOINT INC - 94973V107 - MINOR = 31000						
SOLD		06/08/2009	230 76			
ACQ	5 0000	04/09/2009	230 76	201 73	29 03	ST
10 0000 WELLPOINT INC - 94973V107 - MINOR = 31000						
SOLD		07/28/2009	539 74			
ACQ	10 0000	04/09/2009	539 74	403 47	136 27	ST
10 0000 WELLPOINT INC - 94973V107 - MINOR = 31000						
SOLD		02/11/2010	599 19			
ACQ	10 0000	11/13/2009	599 19	524 99	74 20	ST
55 0000 WELLS FARGO & CO NEW - 949746101 - MINOR = 31000						
SOLD		04/02/2009	828.98			
ACQ	55 0000	12/17/2007	828 98	1679.32	-850 34	LT15
20 0000 WELLS FARGO & CO NEW - 949746101 - MINOR = 31000						
SOLD		04/29/2009	409 80			
ACQ	20 0000	12/17/2007	409 80	610 66	-200 86	LT15
10 0000 WELLS FARGO & CO NEW - 949746101 - MINOR = 31000						
SOLD		06/04/2009	247 89			
ACQ	10 0000	12/17/2007	247 89	305 33	-57 44	LT15
25 0000 WELLS FARGO & CO NEW - 949746101 - MINOR = 31000						
SOLD		03/15/2010	737 49			
ACQ	25 0000	12/17/2007	737 49	763 33	-25 84	LT15
5 0000 WYETH - 983024100 - MINOR = 31001						
SOLD		06/04/2009	222 49			
ACQ	5.0000	01/28/2009	222 49	217 30	5 19	ST
30 0000 WYETH - 983024100 - MINOR = 31001						
SOLD		09/14/2009	1435 23			
ACQ	20 0000	01/23/2009	956 82	842 94	113 88	ST
	10 0000	01/28/2009	478 41	434 60	43 81	ST
25 0000 XILINX INC - 983919101 - MINOR = 31001						
SOLD		04/03/2009	497 97			
ACQ	25 0000	12/11/2007	497 97	568 14	-70 17	LT15
25 0000 XILINX INC - 983919101 - MINOR = 31001						
SOLD		04/29/2009	503 18			
ACQ	25 0000	12/11/2007	503 18	568 15	-64.97	LT15
10 0000 XILINX INC - 983919101 - MINOR = 31001						
SOLD		03/15/2010	265 49			
ACQ	10 0000	12/11/2007	265 49	227 26	38 23	LT15
55 0000 XILINX INC - 983919101 - MINOR = 31001						
SOLD		03/24/2010	1444 85			
ACQ	15 0000	07/21/2009	394 05	296 62	97 43	ST
	10 0000	07/23/2009	262 70	211 26	51 44	ST
	30 0000	12/11/2007	788 10	681 77	106 33	LT15
65 0000 YAHOO INC - 984332106 - MINOR = 31000						
SOLD		07/29/2009	996 80			
ACQ	65 0000	01/10/2008	996 80	1506 30	-509 50	LT15
5 0000 YUM BRANDS INC - 988498101 - MINOR = 31001						
SOLD		06/04/2009	179 39			
ACQ	5 0000	01/09/2008	179 39	185 41	-6 02	LT15

TRUST YEAR ENDING 03/31/2010

TAX PREPARER AE2
TRUST ADMINISTRATOR LB3
INVESTMENT OFFICER LW3

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
10 0000 YUM BRANDS INC - 988498101 - MINOR = 31001						
SOLD		06/24/2009	328 25			
ACQ	10 0000	01/09/2008	328 25	370 83	-42 58	LT15
15 0000 YUM BRANDS INC - 988498101 - MINOR = 31001						
SOLD		03/15/2010	560 69			
ACQ	10 0000	01/09/2008	373 79	370 82	2 97	LT15
	5 0000	07/18/2008	186 90	175 54	11 36	LT15
5 0000 ZIMMER HOLDINGS INC - 98956P102 - MINOR = 31000						
SOLD		06/04/2009	221 44			
ACQ	5 0000	02/06/2009	221 44	199 90	21 54	ST
20 0000 ZIMMER HOLDINGS INC - 98956P102 - MINOR = 31000						
SOLD		07/02/2009	809 23			
ACQ	20 0000	02/06/2009	809 23	799 60	9 63	ST
20 0000 AXIS CAPITAL HOLDINGS LTD - G0692U109 - MINOR = 31000						
SOLD		11/13/2009	594 74			
ACQ	20 0000	09/16/2008	594 74	679 81	-85 07	LT15
5 0000 COOPER INDUSTRIES PLC CL - A - G24140108 - MINOR = 49						
SOLD		03/15/2010	236 24			
ACQ	5 0000	09/02/2009	236 24	167 11	69 13	ST
20 0000 COOPER INDUSTRIES PLC CL - A - G24140108 - MINOR = 49						
SOLD		03/19/2010	920 50			
ACQ	20 0000	09/02/2009	920 50	668 43	252 07	ST
5 0000 COVIDIEN PLC - G2554F105 - MINOR = 49						
SOLD		06/04/2009	177 39			
ACQ	5 0000	12/17/2008	177 39	188 95	-11 56	ST
5 0000 COVIDIEN PLC - G2554F105 - MINOR = 49						
SOLD		03/15/2010	252 59			
ACQ	5 0000	12/17/2008	252 59	188 96	63.63	LT15
5 0000 MARVELL TECHNOLOGY GROUP LTD - G5876H105 - MINOR = 31000						
SOLD		03/15/2010	100 44			
ACQ	5 0000	03/05/2010	100 44	100 21	0 23	ST
10 0000 ACE LTD NEW - H0023R105 - MINOR = 49						
SOLD		03/15/2010	501 04			
ACQ	5 0000	12/10/2008	250 52	243 00	7.52	LT15
	5 0000	04/29/2009	250 52	236 48	14 04	ST
25 0000 NOBLE CORPORATION - H5833N103 - MINOR = 49						
SOLD		11/20/2009	971 78			
ACQ	25 0000	05/22/2009	971 78	772 12	199 66	ST
		TOTALS	1780092 48	1893687 74		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	-7519 31	0 00	-106075.92	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0.00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	46 28			0 00
	-7519 31	0 00	-106029 64	0 00	0 00	0 00

STATE	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	-7519 31	0 00	-106075 92	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	46 28			0 00
	-7519 31	0 00	-106029 64	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
UNKNOWN	N/A	N/A

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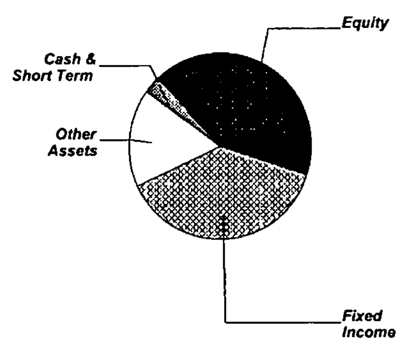
Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	2,077,987 63	2,011,831 08	(66,156 55)	25,628 53	42%
Cash & Short Term	80,723 66	141,176 60	60,452 94	141 17	3%
Fixed Income	1,775,407 52	1,840,154 31	64,746 79	67,980 51	38%
Other Assets	779,487 08	802,338 35	22,851 27		17%
Market Value	**$4,713,605.89**	**$4,795,500.34**	**$81,894.45**		**100%**

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	(36,460 70)	12,565 00	49,025 70
Accruals	4,634 91	3,752 79	(882 12)
Market Value	**($31,825.79)**	**$16,317.79**	**$48,143.58**

Account Summary CONTINUED

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**4,713,605.89**	**4,035,479.04**	**(36,460.70)**	**15,094.51**
Additions		140,830 56		39,590 00
Withdrawals & Fees	(44,259 17)	(325,995 56)	30,018 13	(137,591 86)
Securities Transferred In		2,135 25	--	--
Securities Transferred Out		(2,135 25)	--	--
Net Additions/Withdrawals	**($44,259.17)**	**($185,165.00)**	**$30,018.13**	**($98,001.86)**
Income	449 22	2,104 35	19,007 57	95,472 35
Change In Investment Value	125,704 40	943,081 95		
Ending Market Value	**$4,795,500.34**	**$4,795,500.34**	**$12,565.00**	**$12,565.00**
Accruals	--	--	3,752 79	3,752 79
Market Value with Accruals	**--**	**--**	**$16,317.79**	**$16,317.79**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	19,414 84	97,239 54
Foreign Dividends	29 50	115 19
Interest Income	12 45	221 97
Taxable Income	**$19,456.79**	**$97,576.70**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions		46 28
ST Realized Gain/Loss	32,360 56	(7,519 26)
LT Realized Gain/Loss	7,013 17	(106,075 93)
Realized Gain/Loss	**$39,373.73**	**($113,548.91)**

	To-Date Value
Unrealized Gain/Loss	**$230,745.01**

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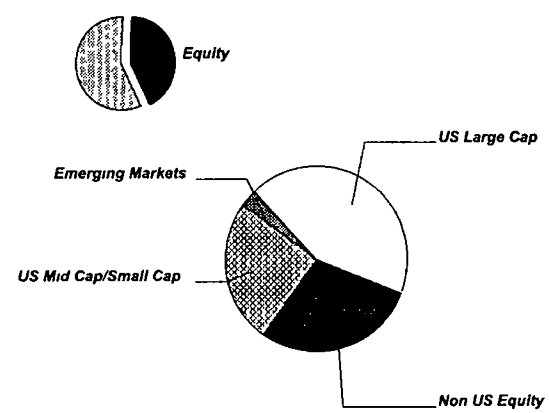
COLDWELL FOUNDATION ACCT. P64133005
For the Period 1/1/10 to 3/31/10

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	940,113 54	887,284 09	(52,829 45)	18%
US Mid Cap/Small Cap	556,698 10	530,378 92	(26,319 18)	11%
Non US Equity	581,175 99	593,584 87	12,408 88	12%
Emerging Markets	0 00	583 20	583 20	1%
Total Value	**$2,077,987.63**	**$2,011,831.08**	**($66,156.55)**	**42%**

Asset Categories



Market Value/Cost	Current Period Value
Market Value	2,011,831 08
Tax Cost	1,876,207 99
Unrealized Gain/Loss	135,623 08
Estimated Annual Income	25,628 53
Accrued Dividends	706 97
Yield	1 27%

Equity Detail

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
US Large Cap							
ABBOTT LABORATORIES 002824-10-0 ABT	60 000	52 68	3,160 80	2,843 79	317 01	105 60	3 34%
ADVANCED AUTO PARTS INC 00751Y-10-6 AAP	20 000	41 92	838 40	629 55	208 85	4 80 1 20	0 57%
AETNA INC 00817Y-10-8 AET	60 000	35 11	2,106 60	1,569 66	536 94	2 40	0 11%
AFLAC INC 001055-10-2 AFL	25 000	54 29	1,357 25	1,104 87	252 38	28 00	2 06%
AMAZON COM INC 023135-10-6 AMZN	5 000	135 77	678 85	415 14	263 71		
ANADARKO PETROLEUM CORP 032511-10-7 APC	25 000	72 83	1,820 75	1,500 84	319 91	9 00	0 49%
APACHE CORP 037411-10-5 APA	20 000	101 50	2,030 00	1,850 69	179 31	12 00	0 59%
APPLE INC. 037833-10-0 AAPL	15 000	235 00	3,525 00	1,038 40	2,486 60		
AT&T INC 00206R-10-2 T	70 000	25 84	1,808 80	2,678 27	(869 47)	117 60	6 50%
BAKER HUGHES INC 057224-10-7 BHI	5 000	46 84	234 20	229 49	4 71	3 00	1 28%
BANK OF AMERICA CORP 060505-10-4 BAC	200 000	17 85	3,570 00	4,061 96	(491 96)	8 00	0 22%

US Large Cap

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
BANK OF NEW YORK MELLON CORP 064058-10-0 BK	70 000	30 88	2,161 60	2,511 33	(349 73)	25 20	1 17%
BAXTER INTERNATIONAL INC 071813-10-9 BAX	20 000	58 20	1,164 00	953 22	210 78	23 20 8 70	1 99%
BB & T CORP 054937-10-7 BBT	30 000	32 39	971 70	516 89	454 81	18 00	1 85%
BIOGEN IDEC INC 09062X-10-3 BIIB	10 000	57 39	573 90	599 73	(25 83)		
BRISTOL MYERS SQUIBB CO 110122-10-8 BMY	35 000	26 70	934 50	695 58	238 92	44 80 11 20	4 79%
CARDINAL HEALTH INC 14149Y-10-8 CAH	25 000	36 03	900 75	576 43	324 32	17 50 4 38	1 94%
CELGENE CORPORATION 151020-10-4 CELG	25 000	61 96	1,549 00	1,135 38	413 62		
CISCO SYSTEMS INC 17275R-10-2 CSCO	175 000	26 03	4,555 25	2,306 00	2,249 25		
CITIGROUP INC 172967-10-1 C	300 000	4 05	1,215 00	1,233 22	(18 22)		
CME GROUP INC CLASS A COMMON STOCK 12572Q-10-5 CME	3 000	316 11	948 33	883 36	64 97	13 80	1 46%
COACH INC 189754-10-4 COH	15 000	39 52	592 80	500 84	91 96	4 50	0 76%
COCA COLA CO 191216-10-0 KO	20 000	55 00	1,100 00	1,148 13	(48 13)	35 20 11 00	3 20%

	Quantity	Pnce	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
US Large Cap							
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A 192446-10-2 CTSH	10 000	50 98	509 80	481 84	27 96		
COMCAST CORP CL A 20030N-10-1 CMCS A	45 000	18 83	847 35	761 46	85 89	17 01	2 01 %
CONOCOPHILLIPS 20825C-10-4 COP	40 000	51 17	2,046 80	1,903 75	143 05	88 00	4 30 %
CORNING INC 219350-10-5 GLW	85 000	20 21	1,717 85	996 96	720 89	17 00	0 99 %
CVS/CAREMARK CORPORATION 126650-10-0 CVS	75 000	36 56	2,742 00	1,906 29	835 71	26 25	0 96 %
DEERE & CO 244199-10-5 DE	40 000	59 46	2,378 40	1,457 82	920 58	44 80 11 20	1 88 %
DOW CHEMICAL CO 260543-10-3 DOW	75 000	29 57	2,217 75	1,122 01	1,095 74	45 00 11 25	2 03 %
EATON VANCE SPL INVT TR VALUE FD CL I 277905-64-2 EILV X	8,782 878	17 72	155,632 60	129,799 21	25,833 38	2,028 84	1 30 %
EDISON INTERNATIONAL 281020-10-7 EIX	55 000	34 17	1,879 35	2,040 10	(160 75)	69 30 17 33	3 69 %
EMERSON ELECTRIC CO 291011-10-4 EMR	30 000	50 34	1,510 20	1,069 06	441 14	40 20	2 66 %
EOG RESOURCES INC 26875P-10-1 EOG	15 000	92 94	1,394 10	1,112 32	281 78	9 30	0 67 %

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
US Large Cap							
EXXON MOBIL CORP 30231G-10-2 XOM	60 000	66.98	4,018 80	2,080 80	1,938 00	100 80	2 51%
FMI FDS INC LARGE CAP FD 302933-20-5 FMIH X	14,937 098	14 94	223,160 24	217,633 52	5,526 72	2,554 24	1 14%
FREEPORT-MCMORAN COPPER & GOLD INC CL B 35671D-85-7 FCX	30 000	83 54	2,506 20	1,353 41	1,152 79	18 00	0 72%
GENERAL MILLS INC 370334-10-4 GIS	10 000	70 79	707 90	491 62	216 28	19 60	2 77%
GOLDMAN SACHS GROUP INC 38141G-10-4 GS	17 000	170 63	2,900 71	1,539 61	1,361 10	23 80	0 82%
GOOGLE INC CL A 38259P-50-8 GOOG	5 000	567 12	2,835 60	1,466 30	1,369 30		
HEWLETT-PACKARD CO 428236-10-3 HPQ	105 000	53 15	5,580 75	2,797 50	2,783 25	33 60 11 20	0 60%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	35 000	45 27	1,584 45	1,443 62	140 83	42 35	2 67%
INTERNATIONAL GAME TECHNOLOGY 459902-10-2 IGT	25 000	18 45	461 25	386 81	74 44	6 00 1 80	1 30%
INTERNATIONAL BUSINESS MACHINES CORP 459200-10-1 IBM	15 000	128 25	1,923 75	1,143 30	780 45	33 00	1 72%
JOHNSON CONTROLS INC 478366-10-7 JCI	65 000	32 99	2,144 35	873 45	1,270 90	33 80 12 35	1 58%

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
US Large Cap							
JPMORGAN INTREPID AMERICA FUND SELECT SHARE CLASS FUND 1206 4812A2-10-8 JPIA X	4,747 859	21 44	101,794 10	100,201 79	1,592 31	2,635 06	2 59 %
JPMORGAN US LARGE CAP CORE PLUS FUND SELECT FUND 1002 4812A2-38-9 JLPS X	9,020 759	19 17	172,927 95	130,001 97	42,925 98	2,543 85	1 47 %
JUNIPER NETWORKS INC 48203R-10-4 JNPR	55 000	30 68	1,687 40	982 43	704 97		
KIMBERLY-CLARK CORP 494368-10-3 KMB	15 000	62 88	943 20	939 75	3 45	39 60	4 20 %
LOWES COMPANIES INC 548661-10-7 LOW	45 000	24 24	1,090 80	1,034 26	56 54	16 20	1 49 %
MASTERCARD INC - CLASS A 57636Q-10-4 MA	6 000	254 00	1,524 00	1,096 87	427 13	3 60	0 24 %
MERCK & CO INC 58933Y-10-5 MRK	110.000	37 35	4,108 50	3,486 20	622 30	167 20 53 20	4 07 %
METLIFE INC 59156R-10-8 MET	20 000	43 34	866 80	522 93	343 87	14 80	1 71 %
MICROSOFT CORP 594918-10-4 MSFT	240 000	29 29	7,029 12	5,370 62	1,658 50	124 80	1 78 %
MONSANTO CO 61166W-10-1 MON	15 000	71 42	1,071 30	1,375 22	(303 92)	15 90	1 48 %

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
MORGAN STANLEY 617446-44-8 MS	50 000	29 29	1,464 50	1,589 22	(124 72)	10 00	0 68 %
NASDAQ OMX GROUP INC 631103-10-8 NDAQ	35 000	21 12	739 20	709 69	29 51		
NIKE INC B 654106-10-3 NKE	15 000	73 50	1,102 50	898 75	203 75	16 20 5 40	1 47 %
NORFOLK SOUTHERN CORP 655844-10-8 NSC	80 000	55 89	4,471 20	3,162 82	1,308 38	108 80	2 43 %
NOVELLUS SYSTEMS INC 670008-10-1 NVLS	40 000	24 99	999 60	1,018 57	(18 97)		
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	45 000	84 54	3,804 30	2,538 32	1,265 98	59 40 18 15	1 56 %
ORACLE CORP 68389X-10-5 ORCL	65 000	25 71	1,671 15	1,360 03	311 12	13 00	0 78 %
PACCAR INC 693718-10-8 PCAR	50 000	43 34	2,167 00	1,702 43	464 57	18 00	0 83 %
PARKER-HANNIFIN CORP 701094-10-4 PH	15 000	64 74	971 10	646 86	324 24	15 00	1 54 %
PEPSICO INC 713448-10-8 PEP	30 000	66 16	1,984 80	2,108 70	(123 90)	54 00	2 72 %
PFIZER INC 717081-10-3 PFE	220 000	17 15	3,773 00	3,183 95	589 05	158 40	4 20 %
PRAXAIR INC 74005P-10-4 PX	20 000	83 00	1,660 00	924 13	735 87	36 00	2 17 %

	Quantity	Pnce	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
US Large Cap							
PRINCIPAL FINANCIAL GROUP 74251V-10-2 PFG	20 000	29 21	584 20	510 47	73 73	10 00	1 71%
PROCTER & GAMBLE CO 742718-10-9 PG	65 000	63 27	4,112 55	2,703.02	1,409 53	114 40	2 78%
PRUDENTIAL FINANCIAL INC 744320-10-2 PRU	30 000	60 50	1,815 00	999 78	815 22	21 00	1 16%
QUALCOMM INC 747525-10-3 QCOM	70 000	41 96	2,937 20	2,445.90	491 30	47 60	1 62%
SCHLUMBERGER LTD 806857-10-8 SLB	30 000	63 46	1,903 80	1,199 72	704 08	25 20 8 40	1 32%
SOUTHERN CO 842587-10-7 SO	30 000	33 16	994 80	869 83	124 97	52 50	5 28%
SOUTHWESTERN ENERGY CO 845467-10-9 SWN	15 000	40 72	610 80	641 98	(31 18)		
SPRINT NEXTEL CORP 852061-10-0 S	160 000	3 80	608 00	653 46	(45 46)		
STAPLES INC 855030-10-2 SPLS	85 000	23 41	1,989 68	1,796 09	193 59	30 60 7 65	1 54%
STARWOOD HOTELS & RESORTS 85590A-40-1 HOT	35 000	46 64	1,632 40	741 11	891 29	7 00	0 43%
SYSCO CORP 871829-10-7 SYY	40 000	29 50	1,180 00	1,264 55	(84 55)	40 00 10 00	3 39%
TD AMERITRADE HOLDING CORPORATION 87236Y-10-8 AMTD	40 000	19 06	762 40	633 39	129 01		

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
US Large Cap							
THORNBURG VALUE FUND FD CL I 885215-63-2 TVIF X	2,077 820	33 09	68,755 06	50,657 25	18,097 81	926 70	1 35 %
TIME WARNER INC NEW 887317-30-3 TWX	90 000	31 27	2,814 30	1,968 74	845 56	76 50	2 72 %
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	45 000	73 61	3,312 45	2,541 45	771 00	76 50	2 31 %
US BANCORP DEL 902973-30-4 USB	85 000	25 88	2,199 80	2,276 01	(76 21)	17 00 4 25	0 77 %
V F CORP 918204-10-8 VFC	10 000	80 15	801 50	573 04	228 46	24 00	2 99 %
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	85 000	31 02	2,636 70	3,097 69	(460 99)	161 50	6 13 %
WAL MART STORES INC 931142-10-3 WMT	40 000	55 60	2,224 00	1,859 14	364 86	48 40 16 64	2 18 %
WALT DISNEY CO 254687-10-6 DIS	110 000	34 91	3,840 10	2,733 31	1,106 79	38 50	1 00 %
WELLS FARGO & CO 949746-10-1 WFC	100 000	31 12	3,112 00	2,169 46	942 54	20 00	0 64 %
YUM BRANDS INC 988498-10-1 YUM	55 000	38 33	2,108 15	1,904 82	203 33	46 20	2 19 %
Total US Large Cap			**$887,284.09**	**$753,939.25**	**$133,344.83**	**$13,556.90** **$225.30**	**1.53 %**

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Mid Cap/Small Cap							
ISHARES S&P MIDCAP 400 INDEX FUND 464287-50-7 IJH	1,380 000	78 70	108,606 00	93,884 39	14,721 61	1,270 98	1 17 %
JPMORGAN MID CAP EQUITY FUND SELECT SHARE CLASS FUND 689 4812A1-26-6 VSNG X	4,280 730	25 26	108,131 24	125,699 00	(17,567 76)	1,335 58 108 82	1 24 %
JPMORGAN TR I HIGHBRIDGE STATISTICAL MARKET NEUTRAL FUND SELECT SHARES FUND # 1011 4812A2-43-9 HSKS X	15,962 278	15 87	253,321 35	250,000 00	3,321 35	526 75	0 21 %
JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 4812C0-61-3 SUIE X	4,467 351	13 39	59,817 83	45,701 00	14,116.83	424 39 366 10	0 71 %
KB HOME 48666K-10-9 KBH	30 000	16 75	502 50	501 87	0 63	7 50	1 49 %
Total US Mid Cap/Small Cap			**$530,378.92**	**$515,786.26**	**$14,592.66**	**$3,565.20** **$474.92**	**0.67 %**
Non US Equity							
ACE LTD NEW H0023R-10-5 ACE	15 000	52 30	784 50	658 45	126 05	18 60	2 37 %
COOPER INDUSTRIES PLC CL - A G24140-10-8 CBE					N/A	6 75	

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
Non US Equity							
COVIDIEN PLC G2554F-10-5 COV	35 000	50 28	1,759 80	1,295 22	464 58	25 20	1 43%
DODGE & COX INTERNATIONAL STOCK 256206-10-3 DODF X	5,837 169	33 03	192,801 69	283,475 50	(90,673 81)	2,545 00	1 32%
JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134 4812A0-70-6 JPAS X	7,635 483	31 85	243,190 13	193,664 53	49,525 60	878 08	0 36%
JPMORGAN INTERNATIONAL VALUE FUND SELECT SHARE CLASS FUND 1296 4812A0-56-5 JIES X	11,984 660	12 78	153,163 95	125,000 00	28,163 95	5,033 55	3 29%
MARVELL TECHNOLOGY GROUP LTD G5876H-10-5 MRVL	50 000	20 42	1,021 00	1,025 80	(4 80)		
TRANSOCEAN INC H8817H-10-0 RIG	10 000	86 38	863 80	842 63	21 17		
Total Non US Equity			**$593,584.87**	**$605,962.13**	**($12,377.26)**	**$8,500.43** **$6.75**	**1.43%**
Emerging Markets							
CARNIVAL CORPORATION 143658-30-0 CCL	15 000	38 88	583 20	520 35	62 85	6 00	1 03%

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Cash & Short Term Summary*

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	80,723 66	141,176 60	60,452 94	3%

*Includes Principal balances only

Asset Categories

Market Value/Cost	Current Period Value
Market Value	141,176 60
Tax Cost	141,176 60
Estimated Annual Income	141 17
Accrued Interest	10 92
Yield	0 10%

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Note [1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

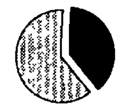
Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	141,176 60	1 00	141,176 60	141,176 60		141 17 10 92	0 10 % [1]

Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Fixed Income - Taxable	1,775,407 52	1,840,154 31	64,746 79	38%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	1,840,154 31
Tax Cost	1,802,113 73
Unrealized Gain/Loss	38,040 58
Estimated Annual Income	67,980 51
Accrued Interest	3,034 90
Yield	3 69%

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Fixed Income Summary CONTINUED

SUMMARY BY MATURITY

Fixed Income	Market Value	% of Bond Portfolio
Less than 5 years[1]	1,840,154 31	100%

SUMMARY BY TYPE

Fixed Income	Market Value	% of Bond Portfolio
Mutual Funds	1,840,154 31	100%

[1]The years indicate the number of years until the bond is scheduled to mature based on the statement end date Some bonds may be called, or paid in full, before their stated maturity

Fixed Income Detail

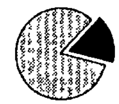
	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 38141W-67-9	27,166 195	7 09	192,608 32	192,065 00	543 32	14,859 90	7 72%
JPMORGAN INTERNATIONAL CURRENCY INCOME FUND 30-Day Annualized Yield 1 18% 4812A3-29-6	8,751 310	10 82	94,689 17	95,521 00	(831 83)	52 50 221 06	0 06%
JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 30-Day Annualized Yield 2 34% 4812A4-35-1	9,274 556	11 68	108,326 81	93,951 25	14,375 56	3,950 96 213 31	3 65%
JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 30-Day Annualized Yield 7 63% 4812C0-80-3	22,736 781	7 93	180,302 67	175,699 00	4,603 67	14,869 85 1,227 79	8 25%
JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 30-Day Annualized Yield 1 02% 4812C1-33-0	105,595 715	10 89	1,149,937 34	1,128,818 20	21,119 14	29,566 80 1,372 74	2 57%
ISHARES BARCLAYS TIPS BOND FUND 464287-17-6	1,100 000	103 90	114,290 00	116,059 28	(1,769 28)	4,680 50	4 10%
Total US Fixed Income - Taxable			**$1,840,154.31**	**$1,802,113.73**	**$38,040.58**	**$67,980.51** **$3,034.90**	**3.69%**

J.P.Morgan

Other Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Structured Investments	779,487 08	802,338 35	22,851 27	17%
Other	0 00	0 00	0 00	
Total Value	**$779,487.08**	**$802,338.35**	**$22,851.27**	**17%**

Asset Categories



Other Assets Detail

	Quantity	Price	Estimated Value	Cost	Estimated Gain/Loss
Structured Investments					
BARC BREN S&P GSCI AG 08/22/11 AG EXCESS RETURN INDEX, BUFFER 20% UP LEVERAGE 149%MAX RETURN 37 25% INIT STRIKE 54 31139 MAX LOSS 100% DD 08/14/09 06739J-SH-7	25,000 000	100 20	25,050 00	24,625 00	425 00
BARCLAYS ARN SPX 6/27/11 (10%BUFF-9 9%COUP-90/100/100) INITIAL LEVEL-SPX 1360 68 DD 06/06/2008 06738R-Q3-3	55,000 000	93 11	51,210 50	53,900 00	(2,689 50)

	Quantity	Price	Estimated Value	Cost	Estimated Gain/Loss
Structured Investments					
BARCLAYS BREN GOLD 4/01/10 BUFFER 15%, LEVERAGE 150% UPPER STRIKE 117 0% MAX RETURN 25 50% DD 03/26/09 06738Q-3S-5	45,000 000	125 50 3/29/10	56,475 00	44,550 00	11,925 00
BARCLAYS BREN S&P GSCI AG 5/06/11 AG EXCESS RET INDEX, UP LEV 180% BUFFER 20%(LEVER DOWN,MAX LOSS 100%) STRIKE 54 84132, MAX RET 45% DD 04/24/09 06738Q-5R-5	20,000 000	101 65	20,330 00	19,700 00	630 00
BARCLAYS BREN S&P GSCI AG 7/5/11 AG EXCESS RET INDEX, BUFFER 20%, UP LEVERAGE 1 57, MAX RET 39 25% INITIAL STRIKE 56 6576 DD 06/26/09 06739J-JR-5	20,000 000	98 85	19,770 00	19,700 00	70 00
BARCLAYS DJ-UBS COMMODITY F3 BREN MD 11/15/11, BUFFER 15% CAP 13 5%, LEVERAGE 188% MAX RETURN 25 38% DD 11/06/09, MAX LOSS 100% 06739J-2F-9	25,000 000	102 55	25,637 50	24,625 00	1,012 50
CREDIT SUISSE BREN SPX 5/20/10 10%BUFFER 3XLEV 7 2% CAP 21 6%MAXPMT DD 05/08/09 22546E-HB-3	20,000 000	121 20	24,240 00	19,800 00	4,440 00

	Quantity	Price	Estimated Value	Cost	Estimated Gain/Loss
Structured Investments					
CREDIT SUISSE BREN AIB 5/06/10 10%BUFFER 2XLEV 13 7%CAP 27 4%MAXPMT DD 04/24/09 22546E-HK-3	20,000 000	126 26	25,252 00	19,800 00	5,452 00
CREDIT SUISSE BREN LKD TO ASIA BASKET MAT 06/23/10 (10%BUFFER-2XLEV-10 37%CAP-20 74% MAXPYMT) INITIAL LEVEL-ASIA BASKET 06/05/09 100 00 22546E-HV-9	41,000 000	118 02	48,388 20	40,590 00	7,798 20
CREDIT SUISSE BREN LKD TO EAFEMAT 07/08/10 (10%BUFF- 2XLEV-8 745%CAP-17 49%MAXPYMT) INITIAL LEVEL-06/19/09 SX5E 2434 77 UKX 4345 93 TPX 918 97 22546E-KD-5	45,000 000	113 10	50,895 00	44,550 00	6,345 00
DB EAFE BREN 08/19/10 (10%BUFFER- 2XLEV-7 8%CAP-15 6%MAXPYMT) INITIAL LEVEL-7/31/09 SX5E 2638 13 UKX 4608 36 TPX 950 26 2515A0-M9-1	45,000 000	104 43	46,993 50	44,550 00	2,443 50
DEUTSCHE BK ARN SPX 7/18/11 (10%BUFF-10 3%COUP-90/100/100) INITIAL LEVEL-SPX 1278 38 DD 06/27/2008 2515A0-PW-7	55,000 000	101 58	55,869 00	53,900 00	1,969 00

	Quantity	Price	Estimated Value	Cost	Estimated Gain/Loss
Structured Investments					
DEUTSCHE BK ARN SPX 9/19/11 (90/100/100-10%BUFFER-10 3%PAYMENT) INITIAL LEVEL-SPX 08/29/08 1282 83 2515A0-SF-1	60,000 000	100 77	60,462 00	58,800 00	1,662 00
GS 15M MID CALLABLE CONTINGENT 06/17/2011 (80 00% CONTIN BARRIER-0% PMT-7%CAP) INITIAL LEVEL-MID 3/10/10 778 80 38143U-GY-1	95,000 000	102 38	97,262 90	94,088 00	3,174 90
GS 9M EAFE NOTE 08/27/2010 (84 5% CONTIN BARRIER-2% PMT -7% CAP) INITIAL LEVEL- 11/19/09 SX5E 2860 29 UKX 5267 70 TPX 837 71 38143U-FK-2	50,000 000	107 90 3/30/10	53,949 00	49,625 00	4,324 00
HSBC MKT PLUS AIB 11/19/10 (70% CONTIN BARRIER-4%PMT-UNCAPPED) INITIAL LEVEL-SPX 5/15/09 100 00 4042K0-WZ-4	20,000 000	122 63	24,526 00	19,750 00	4,776 00
MORGAN STANLEY ARN SPX 4/14/11 (10%BUFF-10 35%COUP-90/100/100) INITIAL LEVEL-SPX 1315 22 DD 03/28/2008 617446-5G-0	55,000 000	97 81	53,792 75	53,900 00	(107 25)
MORGAN STANLEY ARN SPX 8/11/11 (90/100/100 -10% BUFFER-11 42% PAYMENT INITIAL LEVEL SPX 7/18/08 1260 68 617482-AJ-3	60,000 000	103 73	62,235 00	58,800 00	3,435 00
Total Structured Investments			**$802,338.35**	**$745,253.00**	**$57,085.35**

	Quantity	Price	Estimated Value	Cost	Estimated Gain/Loss
Other					
JPMCB INTERNATIONAL EQUITY TRUST INTEREST IN TAX RECLAIM RECEIVABLE Bearer 15199T-H3-2	22,814 618			4 00	(4 00)