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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning **MAY 1, 2009**, and ending **APR 30, 2010**

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation CATHERINE HAWKINS FOUNDATION		A Employer identification number 04-6864140
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite T PECKHAM, ESQ & E TAYLOR, TTEES		B Telephone number 617-457-2000
	City or town, state, and ZIP code WILMINGTON TRUST CO, 1100 N MARKET ST		C If exemption application is pending, check here ☐
	WILMINGTON, DE 19890-0900		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,434,163. (Part I, column (d) must be on cash basis.)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____			

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).)		(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					
	2 Check ☒ If the foundation is not required to attach Sch. B					
	3 Interest on savings and temporary cash investments					
	4 Dividends and interest from securities	107,962.	107,556.	107,962.	STATEMENT 1	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	172,922.				
	b Gross sales price for all assets on line 6a	172,922.				
	7 Capital gain net income (from Part IV, line 2)		172,922.			
	8 Net short-term capital gain			N/A		
	9 Income modifications					
	10a Gross sales less returns and allowances					
b Less. Cost of goods sold						
c Gross profit or (loss)						
11 Other income						
12 Total. Add lines 1 through 11	280,884.	280,478.	107,962.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	13,525.	10,820.	0.	2,705.	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees					
	c Other professional fees	STMT 2	39,171.	19,489.	0.	3,726.
	17 Interest					
	18 Taxes	STMT 3	5,053.	3,053.	0.	0.
	19 Depreciation and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses	STMT 4	178.	108.	0.	70.
	24 Total operating and administrative expenses. Add lines 13 through 23	57,927.	33,470.	0.	6,501.	
	25 Contributions, gifts, grants paid	261,000.			261,000.	
26 Total expenses and disbursements. Add lines 24 and 25	318,927.	33,470.	0.	267,501.		
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements	-38,043.					
b Net investment income (if negative, enter -0-)		247,008.				
c Adjusted net income (if negative, enter -0-)			107,962.			

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

Part II Balance Sheets		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		302,307.	139,632.	139,632.
	3 Accounts receivable ▶ 30,364.				
	Less: allowance for doubtful accounts ▶		10,888.	30,364.	30,364.
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	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 STMT 6		586,310.	586,310.	591,391.
	b Investments - corporate stock STMT 7		2,390,839.	2,424,939.	2,973,865.
	c Investments - corporate bonds				
11 Investments - land, buildings, and equipment basis ▶					
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 8		1,366,580.	1,441,352.	1,698,911.	
14 Land, buildings, and equipment basis ▶					
Less: accumulated depreciation ▶					
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers)		4,656,924.	4,622,597.	5,434,163.	
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				
	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		4,656,924.	4,622,597.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds		0.	0.		
30 Total net assets or fund balances		4,656,924.	4,622,597.		
31 Total liabilities and net assets/fund balances		4,656,924.	4,622,597.		

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	4,656,924.
2 Enter amount from Part I, line 27a	2	-38,043.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	6,988.
4 Add lines 1, 2, and 3	4	4,625,869.
5 Decreases not included in line 2 (itemize) ▶ PARTNERSHIP INCOME ADJUSTMENT	5	3,272.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,622,597.

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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			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 172,922.			172,922.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			172,922.

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	172,922.
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). If (loss), enter -0- in Part I, line 8 }	3	111,437.

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 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	172,870.	5,023,244.	.034414
2007	327,468.	5,311,979.	.061647
2006	302,763.	6,245,045.	.048481
2005	181,541.	4,074,323.	.044557
2004	61,035.	1,177,762.	.051823

2 Total of line 1, column (d)	2	.240922
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	.048184
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,113,103.
5 Multiply line 4 by line 3	5	246,370.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,470.
7 Add lines 5 and 6	7	248,840.
8 Enter qualifying distributions from Part XII, line 4	8	267,501.

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.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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 ☒ and enter 1% of Part I, line 27b		1	2,470.
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	2,470.
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	2,470.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,745.	
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	4,745.	
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	2,275.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 2,275. Refunded ☐	11	0.	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ MA		
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	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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

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 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? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>WILMINGTON TRUST COMPANY</u> Telephone no. ► <u>302-651-1035</u> Located at ► <u>45 MILK STREET, BOSTON, MA</u> ZIP+4 ► <u>02109-5105</u>			
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		N/A

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)? Organizations relying on a current notice regarding disaster assistance check here		
1b	X	
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? If "Yes," list the years ►	☐ Yes ☒ No	
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 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. ►		
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?		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?		X
4b		

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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)? ☐ 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 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.

(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
THOMAS PECKHAM	TRUSTEE			
BINGHAM MCCUTCHEN LLP, ONE FEDERAL ST BOSTON, MA 02110	1.00	13,525.	0.	0.
JOHN I TAYLOR	TRUSTEE			
C/O BINGHAM MCCUTCHEN LLP, ONE FEDERA BOSTON, MA 02110	1.00	0.	0.	0.
ELIZABETH C TAYLOR	TRUSTEE			
C/O BINGHAM MCCUTCHEN LLP, ONE FEDERA BOSTON, MA 02110	1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
WILMINGTON TRUST FSB 45 MILK STREET, BOSTON, MA 02109	ASSET MANAGEMENT	34,585.
PATTEN & PATTEN 520 LOOKOUT STREET, CHATTANOOGA, TN 37403	INVESTMENT MANAGEMENT	4,586.

Total number of others receiving over \$50,000 for professional services **0**

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

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 instructions.	
3	
Total. Add lines 1 through 3	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	4,975,261.
b	Average of monthly cash balances	1b	215,707.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,190,968.
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	5,190,968.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	77,865.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,113,103.
6	Minimum investment return. Enter 5% of line 5	6	255,655.

Part XI Distributable Amount (see 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	255,655.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,470.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,470.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	253,185.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	253,185.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	253,185.

Part XII Qualifying Distributions (see 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	267,501.
b	Program-related investments - total from Part IX-B	1b	0.
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	267,501.
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	5	2,470.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	265,031.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				253,185.
2 Undistributed income, if any, as of the end of 2009			0.	
a Enter amount for 2008 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007	11,169.			
e From 2008				
f Total of lines 3a through e	11,169.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	267,501.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				253,185.
e Remaining amount distributed out of corpus	14,316.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	25,485.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	25,485.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007	11,169.			
d Excess from 2008				
e Excess from 2009	14,316.			

CATHERINE HAWKINS FOUNDATION

Form 990-PF (2009)

T PECKHAM, ESQ & E TAYLOR, TTEES

04-6864140

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

N/A

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

- b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a 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 the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

- c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE ATTACHED SCHEDULE				261,000.
Total				▶ 3a 261,000.
b Approved for future payment NONE				
Total				▶ 3b 0.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED STATEMENT		P		
b SEE ATTACHED STATEMENT		P		
c MERGER		P		
d FROM PARTNERSHIPS		P		
e FROM PARTNERSHIPS		P		
f CAPITAL GAINS DIVIDENDS				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 107,934.			107,934.
b 58,284.			58,284.
c 1,320.			1,320.
d 2,183.			2,183.
e 1,129.			1,129.
f 2,072.			2,072.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 107,934.
b			** 58,284.
c			** 1,320.
d			** 2,183.
e			** 1,129.
f			** 2,072.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	172,922.
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). If (loss), enter "-0-" in Part I, line 8 }	3	111,437.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CGD	2,072.	2,072.	0.
PARTNERSHIPS	398.	0.	398.
WTC	107,564.	0.	107,564.
TOTAL TO FM 990-PF, PART I, LN 4	110,034.	2,072.	107,962.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CUSTODIAN AND INVESTMENT MANAGEMENT FEES	39,171.	19,489.	0.	3,726.	
TO FORM 990-PF, PG 1, LN 16C	39,171.	19,489.	0.	3,726.	

FORM 990-PF	TAXES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX	2,615.	2,615.	0.	0.	
FEDERAL EXCISE TAX	2,000.	0.	0.	0.	
PARTNERSHIP DEDUCTIONS	438.	438.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	5,053.	3,053.	0.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MA FILING FEE	70.	0.	0.	70.	
ADR FEES	108.	108.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	178.	108.	0.	70.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	5
DESCRIPTION		AMOUNT	
UNSETTLED PURCHASES		6,276.	
MISC TAX COST ADJ		712.	
TOTAL TO FORM 990-PF, PART III, LINE 3		6,988.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
	X		586,310.	591,391.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			586,310.	591,391.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			586,310.	591,391.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE	
		2,424,939.	2,973,865.	
TOTAL TO FORM 990-PF, PART II, LINE 10B		2,424,939.	2,973,865.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
	COST	1,441,352.	1,698,911.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,441,352.	1,698,911.

Catherine Hawkins Foundation

EIN 04-6864140

FYE 04/30/2010

Charity	Gift	Relationship	Purpose
Bell Policy Center Denver, CO 80203	\$15,000.00	None	General
Boulder Preparatory High School Boulder, CO 80301	\$5,000.00	None	General
Denver Art Museum Denver, CO 80204	\$1,000.00	None	General
Bryn Mawr College Capital Campaign Bryn Mawr, PA 19010	\$25,000.00	None	General
Western Resource Advocates Boulder, CO 80302	\$25,000.00	None	General
Rocky Mountain Biological Laboratory Crested Butte, CO 81224	\$1,000.00	None	General
Boulder Shelter for the Homeless Boulder, CO 80304	\$8,500.00	None	General
Emergency Family Assistance Association Boulder, CO 80304	\$8,500.00	None	General
Himalayan Children's Fund Beverly Hills, CA 90209	\$2,000.00	None	General
American Rivers Washington, DC 20005	\$5,000.00	None	General

Catherine Hawkins Foundation

EIN 04-6864140

FYE 04/30/2010

Greenpeace Washington, DC 20001	\$12,500.00	None	General
Gunnison Ranchland Conservation Legacy Gunnison, CO 81230	\$17,500.00	None	General
Doctor's without Borders New York, NY 10001	\$10,000.00	None	General
International Campaign Tibet Washington, DC 20036	\$1,000.00	None	General
Colorado Center on Law and Policy Denver, Co 80203	\$2,500.00	None	General
Textile Museum Washington, DC 20008	\$2,500.00	None	General
Goucher College Baltimore, MD 21204	\$7,500.00	None	General
Grand Canyon Trust Flagstaff, AZ 86001	\$5,000.00	None	General
International Crisis Group Washington, DC 20006	\$2,500.00	None	General
Human Rights Watch New York, NY 10118	\$5,000.00	None	General

Catherine Hawkins Foundation

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FYE 04/30/2010

Narsad Great Neck, NY 11021	\$5,000.00	None	General
Earth Justice Nevada City, CA 95959	\$5,000.00	None	General
Alaskan Conservation Anchorage, AK 99501	\$2,500.00	None	General
Eco-Cycle Boulder, CO 80308	\$500.00	None	General
Crested Butte Land Trust Crested Butte, CO 81224	\$5,000.00	None	General
Habitat for Humanity Metro Denver Denver, CO 80211	\$5,000.00	None	General
Amnesty International New York, NY 10001	\$10,000.00	None	General
Dairy Center for the Arts Boulder, CO 80302	\$1,000.00	None	General
Women's Refugee Commission New York, NY 10168	\$5,000.00	None	General
Central City Opera Denver, CO 80246	\$1,000.00	None	General

Catherine Hawkins Foundation

EIN 04-6864140

FYE 04/30/2010

The Carter Center Atlanta, GA 30307	\$10,000.00	None	General
Smith College Northampton, MA 01063	\$5,000.00	None	General
Ashoka Arlington, VA 22209	\$10,000.00	None	General
Franeestown Land Trust Franeestown, NH 03043	\$5,000.00	None	General
High Country Citizens' Alliance Crested Butte, CO 81224	\$5,000.00	None	General
Colorado Shakespeare Festival Boulder, CO 80306	\$1,000.00	None	General
Save the Children Westport, CT 06880	\$5,000.00	None	General
Asian Art Association Denver, CO 80204	\$2,000.00	None	General
Boalt Law School Berkeley, CA 94720	\$5,000.00	None	General
Heifer International Little Rock, AR 72202	\$1,000.00	None	General

Make the Road New York Brooklyn, NY 11237	\$5,000.00	None	General
University of Washington Seattle, WA 98195	\$5,000.00	None	General
Total	\$261,000.00		

ACCT 976F 086221-000
FROM 05/01/2009
TO 04/30/2010

STATEMENT OF CAPITAL GAINS AND LOSSES
CATHERINE HAWKINS FOUNDATION
MARSHALL ESQ., J & E. TAYLOR TRUSTEES
TRUST YEAR ENDING 04/30/2010

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TAX PREPARER KAB
TRUST ADMINISTRATOR JFL
INVESTMENT OFFICER. MJR

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
60.0000 BECTON DICKINSON & COMPANY COMMON - 075887109 - MINOR = 31001						
SOLD		05/01/2009	3663.31			SUB TRUST 086222-000
ACQ	15 0000	07/23/2008	915.83	1278.26	-362.43	ST
	40 0000	07/15/2008	2442.21	3193.02	-750.81	ST
	5 0000	10/13/2008	305.28	345.33	-40.05	ST
40.0000 COCA COLA CO COM - 191216100 - MINOR = 31001						
SOLD		05/01/2009	1693.68			SUB TRUST 086222-000
ACQ	40 0000	01/17/2008	1693.68	2512.47	-818.79	LT15
5.0000 EOG RESOURCES INC COMMON - 26875P101 - MINOR = 5005						
SOLD		05/01/2009	330.40			SUB TRUST 086222-000
ACQ	5 0000	12/21/2007	330.40	451.92	-121.52	LT15
20.0000 EOG RESOURCES INC COMMON - 26875P101 - MINOR = 5005						
SOLD		05/01/2009	1321.62			SUB TRUST 086222-000
ACQ	15 0000	12/21/2007	991.22	1355.74	-364.53	LT15
	5.0000	02/07/2008	330.41	449.20	-118.80	LT15
45.0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 5010						
SOLD		05/01/2009	1612.94			SUB TRUST 086222-000
ACQ	45.0000	06/13/2008	1612.94	2142.24	-529.30	ST
75.0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001						
SOLD		05/01/2009	1500.19			SUB TRUST 086222-000
ACQ	20.0000	11/29/2007	400.05	672.10	-272.05	LT15
	55 0000	11/14/2006	1100.14	1609.47	-509.33	LT15
20 0000 PHILIP MORRIS INTL INC - 718172109 - MINOR = 5005						
SOLD		05/01/2009	737.82			SUB TRUST 086222-000
ACQ	20.0000	07/21/2008	737.82	1016.43	-278.61	ST
40.0000 PHILIP MORRIS INTL INC - 718172109 - MINOR = 5005						
SOLD		05/01/2009	1475.65			SUB TRUST 086222-000
ACQ	40.0000	11/28/2008	1475.65	1697.04	-221.39	ST
500.0000 AT&T INC - 00206R102 - MINOR = 31000						
SOLD		05/04/2009	1321.65			SUB TRUST 086223-000
ACQ	500 0000	03/13/2006	1321.65	13590.00	-370.35	LT15
30.0000 BECTON DICKINSON & COMPANY COMMON - 075887109 - MINOR = 31001						
SOLD		05/04/2009	1823.67			SUB TRUST 086222-000
ACQ	30.0000	10/13/2008	1823.67	2072.01	-248.34	ST
35.0000 TEVA PHARMACEUTICAL INDS LTD ADR - 881624209 - MINOR = 3161						
SOLD		05/04/2009	1547.77			SUB TRUST 086222-000
ACQ	35 0000	02/13/2008	1547.77	1664.18	-116.41	LT15
30.0000 COLGATE PALMOLIVE - 194162103 - MINOR = 31001						
SOLD		05/05/2009	1851.11			SUB TRUST 086222-000
ACQ	15.0000	07/13/2007	925.56	1025.41	-99.86	LT15
	15 0000	11/25/2008	925.56	970.11	-44.56	ST
30.0000 MOLSON COORS BREWING COMPANY CL B COMMON - 60871R209 - MINOR = 5005						
SOLD		05/05/2009	1262.27			SUB TRUST 086222-000
ACQ	30 0000	11/25/2008	1262.27	1337.11	-74.84	ST
23.0000 GENERAL MILLS INC COM - 370334104 - MINOR = 5005						
SOLD		05/06/2009	1193.55			SUB TRUST 086222-000
ACQ	23 0000	11/04/2008	1193.55	1577.25	-383.70	ST
45.0000 HONEYWELL INTERNATIONAL INC COMMON - 438516106 - MINOR = 31000						
SOLD		05/06/2009	1477.98			SUB TRUST 086222-000
ACQ	45 0000	01/20/2009	1477.98	1466.65	11.33	ST
40.0000 QUALCOMM COMMON - 747525103 - MINOR = 31000						
SOLD		05/07/2009	1676.39			SUB TRUST 086222-000
ACQ	40 0000	08/19/2008	1676.39	2212.36	-535.97	ST
5.0000 TEVA PHARMACEUTICAL INDS LTD ADR - 881624209 - MINOR = 3161						
SOLD		05/07/2009	221.70			SUB TRUST 086222-000
ACQ	5.0000	02/13/2008	221.70	237.74	-16.04	LT15
25.0000 TEVA PHARMACEUTICAL INDS LTD ADR - 881624209 - MINOR = 3161						
SOLD		05/07/2009	1108.52			SUB TRUST 086222-000
ACQ	25.0000	04/22/2008	1108.52	1170.25	-61.73	LT15
700 0000 COSTCO WHOLESALE CORP COMMON - 22160K105 - MINOR = 31000						
SOLD		05/08/2009	31934.44			
ACQ	700 0000	11/12/2008	31934.44	34776.00	-2841.56	ST
70 0000 PACCAR COMMON - 693718108 - MINOR = 5005						
SOLD		05/08/2009	2378.89			SUB TRUST 086222-000
ACQ	70 0000	04/22/2009	2378.89	2340.02	38.87	ST
10.0000 PROCTER & GAMBLE CO COM - 742718109						
SOLD		05/08/2009	515.68			SUB TRUST 086222-000
ACQ	10 0000	10/13/2008	515.68	613.28	-97.60	ST
10.0000 PROCTER & GAMBLE CO COM - 742718109						
SOLD		05/08/2009	515.68			SUB TRUST 086222-000
ACQ	5 0000	10/13/2008	257.84	306.64	-48.80	ST
	5 0000	09/26/2005	257.84	284.18	-26.34	LT15
25 0000 PROCTER & GAMBLE CO COM - 742718109						
SOLD		05/08/2009	1289.21			SUB TRUST 086222-000
ACQ	25 0000	09/26/2005	1289.21	1420.90	-131.69	LT15
1700 0000 TEMPLETON DRAGON FUND INC COMMON - 88018T101 - MINOR = 7010						
SOLD		05/08/2009	37553.38			
ACQ	1700.0000	05/31/2007	37553.38	41252.03	-3698.65	LT15
21.0000 ALCON INC ORD - H01301102 - MINOR = 5015						
SOLD		05/08/2009	2020.94			SUB TRUST 086222-000
ACQ	20.0000	09/26/2005	1924.70	2586.95	-662.25	LT15
	1.0000	01/17/2007	96.24	117.98	-21.74	LT15
35.0000 COCA COLA CO COM - 191216100 - MINOR = 31001						
SOLD		05/11/2009	1499.02			SUB TRUST 086222-000
ACQ	10 0000	01/17/2008	428.29	628.12	-199.83	LT15
	25 0000	06/20/2008	1070.73	1335.50	-264.77	ST

ACCT 976F 086221-000
FROM 05/01/2009
TO 04/30/2010

STATEMENT OF CAPITAL GAINS AND LOSSES
CATHERINE HAWKINS FOUNDATION
MARSHALL ESQ., J & E. TAYLOR TRUSTEES
TRUST YEAR ENDING 04/30/2010

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TAX PREPARER KAB
TRUST ADMINISTRATOR: JFL
INVESTMENT OFFICER: MJR

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
150 0000 TEMPLETON DRAGON FUND INC COMMON - 88018T101 - MINOR = 7010						
SOLD		05/11/2009	7489.58			
ACQ	350 0000	05/31/2007	7489.58	8493.07	-1003.49	LT15
5.0000 BAXTER INTERNATIONAL COMMON - 071813109 - MINOR = 31000						
SOLD		05/12/2009	254.15			
ACQ	5.0000	09/19/2008	254.15	339.48	SUB TRUST 086222-000 -85.33	ST
30.0000 BAXTER INTERNATIONAL COMMON - 071813109 - MINOR = 31000						
SOLD		05/12/2009	1524.89			
ACQ	25 0000	09/19/2008	1270.74	1697 37	SUB TRUST 086222-000 -426.63	ST
	5 0000	04/22/2008	254.15	302 10	-47 95	LT15
140.0000 TJX COMPANIES NEW COMMON - 872540109 - MINOR = 31000						
SOLD		05/12/2009	3951.36			
ACQ	140 0000	12/23/2008	3951 36	2739 87	SUB TRUST 086224-000 1211.49	ST
25 0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		05/14/2009	426.78			
ACQ	10 0000	04/24/2007	170.71	211 83	SUB TRUST 086224-000 -41 12	LT15
	15 0000	09/17/2007	256.07	305.90	-49 83	LT15
25.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		05/14/2009	426.78			
ACQ	25.0000	09/17/2007	426.78	509 82	SUB TRUST 086224-000 -83.04	LT15
25.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		05/14/2009	426.78			
ACQ	10.0000	09/17/2007	170.71	203.93	SUB TRUST 086224-000 -33 22	LT15
	15.0000	09/24/2008	256.07	297 39	-41.32	ST
50 0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		05/14/2009	853.56			
ACQ	50.0000	09/24/2008	853.56	991.29	SUB TRUST 086224-000 -137.73	ST
500.0000 POTASH CORP SASKATCHEWAN COMMON - 73755L107 - MINOR = 5015						
SOLD		05/15/2009	52879.94			
ACQ	500 0000	01/28/2009	52879.94	39854.70	13025 24	ST
35.0000 ALLSTATE CORP COMMON - 020002101 - MINOR = 31000						
SOLD		05/18/2009	865.42			
ACQ	35 0000	12/03/2007	865.42	1790.53	SUB TRUST 086224-000 -925 11	LT15
25.0000 CELGENE CORP COMMON - 151020104 - MINOR = 5005						
SOLD		05/18/2009	979.18			
ACQ	25 0000	07/08/2008	979.18	1741.77	SUB TRUST 086222-000 -762 59	ST
25.0000 CELGENE CORP COMMON - 151020104 - MINOR = 5005						
SOLD		05/18/2009	979.18			
ACQ	25 0000	05/06/2008	979.18	1638.38	SUB TRUST 086222-000 -659.20	LT15
40.0000 ABBOTT LABORATORIES COMMON - 002824100 - MINOR = 31001						
SOLD		05/20/2009	1742.66			
ACQ	40 0000	02/08/2007	1742.66	2095.48	SUB TRUST 086222-000 -352.82	LT15
14.0000 DEVON ENERGY CORPORATION NEW COMMON - 25179M103 - MINOR = 31000						
SOLD		05/20/2009	901.11			
ACQ	14.0000	08/28/2008	901.11	1483 00	SUB TRUST 086224-000 -581.89	ST
100.0000 DISNEY WALT CO COM - 254687106 - MINOR = 31001						
SOLD		05/20/2009	2392.62			
ACQ	100 0000	12/18/2008	2392.62	2340 20	SUB TRUST 086222-000 52.42	ST
35.0000 JACOBS ENGINEERING GROUP COMMON - 469814107 - MINOR = 5005						
SOLD		05/20/2009	1414.02			
ACQ	35 0000	01/09/2009	1414 02	1816 31	SUB TRUST 086222-000 -402.29	ST
35.0000 SAFEWAY NEW COMMON - 786514208 - MINOR = 31000						
SOLD		05/21/2009	694.07			
ACQ	35 0000	04/05/2006	694.07	888.50	SUB TRUST 086224-000 -194.43	LT15
70.0000 HOME DEPOT INC COM - 437076102						
SOLD		05/22/2009	1612.07			
ACQ	70.0000	01/16/2009	1612.07	1610.46	SUB TRUST 086224-000 1.61	ST
50.0000 ALLSTATE CORP COMMON - 020002101 - MINOR = 31000						
SOLD		05/26/2009	1312.47			
ACQ	50 0000	12/03/2007	1312.47	2557.89	SUB TRUST 086224-000 -1245.42	LT15
35.0000 CISCO SYS INC COM - 17275R102						
SOLD		05/26/2009	647.62			
ACQ	35 0000	12/21/2006	647.62	960.61	SUB TRUST 086222-000 -312 99	LT15
100 0000 CISCO SYS INC COM - 17275R102						
SOLD		05/26/2009	1850.35			
ACQ	65 0000	12/21/2006	1202.73	1783.98	SUB TRUST 086222-000 -581.25	LT15
	35 0000	01/17/2007	647.62	958 38	-310 76	LT15
35 0000 MCDONALD'S CORPORATION COMMON - 580135101 - MINOR = 31001						
SOLD		05/26/2009	2056.50			
ACQ	35.0000	09/19/2008	2056 50	2267 80	SUB TRUST 086222-000 -211.30	ST
50.0000 METLIFE INC COMMON - 59156R108 - MINOR = 5005						
SOLD		05/27/2009	1555 27			
ACQ	20 0000	04/03/2006	622 11	973 43	SUB TRUST 086224-000 -351.32	LT15
	30.0000	10/08/2008	933.16	795 00	138.16	ST
10.0000 MONSANTO COMPANY COMMON - 61166W101 - MINOR = 31000						
SOLD		05/28/2009	792 19			
ACQ	5.0000	02/08/2007	396.10	272 21	SUB TRUST 086222-000 123.89	LT15
	5.0000	04/20/2006	396.10	216 07	180.03	LT15
20.0000 MONSANTO COMPANY COMMON - 61166W101 - MINOR = 31000						
SOLD		05/28/2009	1584.38			
ACQ	20.0000	04/20/2006	1584.38	864 28	SUB TRUST 086222-000 720.10	LT15
45 0000 EMERSON ELECTRIC COMPANY COMMON - 291011104 - MINOR = 31001						
SOLD		05/29/2009	1436.11			
ACQ	45 0000	05/24/2007	1436.11	2122 19	SUB TRUST 086222-000 -686.08	LT15

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TAX PREPARER: KAB
TRUST ADMINISTRATOR: JFL
INVESTMENT OFFICER: MJR

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
120.0000 NETAPP APPLIANCE INC - 64110D104 - MINOR = 5005						
SOLD		05/29/2009	2297.99			
ACQ	120 0000	04/23/2009	2297.99	2208.18	SUB TRUST 086222-000	89.81 ST
400.0000 NUCOR CORP - 670346105 - MINOR = 3101						
SOLD		06/01/2009	17947.44			
ACQ	400 0000	04/27/2009	17947.44	15424.00	SUB TRUST 086223-000	2523.44 ST
5.0000 WESTERN DIGITAL CORP COMMON - 958102105 - MINOR = 5005						
SOLD		06/01/2009	128.22			
ACQ	5 0000	05/30/2008	128.22	185.49	SUB TRUST 086224-000	-57.27 LT15
5.0000 WESTERN DIGITAL CORP COMMON - 958102105 - MINOR = 5005						
SOLD		06/01/2009	128.22			
ACQ	5 0000	05/30/2008	128.22	185.49	SUB TRUST 086224-000	-57.27 LT15
145.0000 WESTERN DIGITAL CORP COMMON - 958102105 - MINOR = 5005						
SOLD		06/01/2009	3718.48			
ACQ	135 0000	05/30/2008	3462.03	5008.30	SUB TRUST 086224-000	-1546.27 LT15
	10.0000	08/26/2008	256.45	275.97		-19.52 ST
50.0000 PEPSICO INCORPORATED COMMON - 713448108						
SOLD		06/02/2009	2770.61			
ACQ	50.0000	01/22/2008	2770.61	3438.21	SUB TRUST 086222-000	-667.60 LT15
45 0000 FRANKLIN RESOURCES COMMON - 354613101 - MINOR = 31001						
SOLD		06/04/2009	3271.19			
ACQ	45.0000	09/26/2005	3271.19	3640.75	SUB TRUST 086222-000	-369.56 LT15
55.0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 5010						
SOLD		06/04/2009	1968.12			
ACQ	55 0000	06/13/2008	1968.12	2618.30	SUB TRUST 086222-000	-650.18 ST
15.0000 MONSANTO COMPANY COMMON - 61166W101 - MINOR = 31000						
SOLD		06/04/2009	1230.06			
ACQ	15 0000	04/20/2006	1230.06	648.21	SUB TRUST 086222-000	581.85 LT15
25.0000 MONSANTO COMPANY COMMON - 61166W101 - MINOR = 31000						
SOLD		06/04/2009	2050.11			
ACQ	25 0000	04/20/2006	2050.11	1080.36	SUB TRUST 086222-000	969.75 LT15
90.0000 SANOFI SYNTHELABO SA SPONSORED ADR - 80105N105 - MINOR = 5015						
SOLD		06/04/2009	2958.88			
ACQ	90 0000	12/22/2008	2958.88	2936.64	SUB TRUST 086224-000	22.24 ST
1.0000 CHEVRONTXACO CORPORATION - 166764100 - MINOR = 31000						
SOLD		06/10/2009	70.83			
ACQ	1 0000	03/24/2009	70.83	69.71	SUB TRUST 086224-000	1.12 ST
1.0000 CHEVRONTXACO CORPORATION - 166764100 - MINOR = 31000						
SOLD		06/10/2009	70.83			
ACQ	1.0000	03/24/2009	70.83	69.70	SUB TRUST 086224-000	1.13 ST
16 0000 CHEVRONTXACO CORPORATION - 166764100 - MINOR = 31000						
SOLD		06/10/2009	1133.22			
ACQ	16 0000	03/24/2009	1133.22	1115.28	SUB TRUST 086224-000	17.94 ST
10 0000 CARDINAL HEALTH INC COMMON - 14149Y108 - MINOR = 5005						
SOLD		06/11/2009	302.55			
ACQ	10 0000	05/13/2008	302.55	554.26	SUB TRUST 086224-000	-251.71 LT15
50.0000 CARDINAL HEALTH INC COMMON - 14149Y108 - MINOR = 5005						
SOLD		06/11/2009	1512.74			
ACQ	40 0000	05/13/2008	1210.19	2217.05	SUB TRUST 086224-000	-1006.86 LT15
	10 0000	04/28/2008	302.55	531.91		-229.36 LT15
25.0000 EOG RESOURCES INC COMMON - 26875P101 - MINOR = 5005						
SOLD		06/11/2009	1951.13			
ACQ	25.0000	02/07/2008	1951.13	2246.01	SUB TRUST 086222-000	-294.88 LT15
20.0000 PHILIP MORRIS INTL INC - 718172109 - MINOR = 5005						
SOLD		06/11/2009	895.28			
ACQ	20 0000	04/03/2006	895.28	747.99	SUB TRUST 086224-000	147.29 LT15
200.0000 INTL BUSINESS MACHINES CORP CAP - 459200101 - MINOR = 31001						
SOLD		06/15/2009	21606.94			
ACQ	200 0000	02/26/2009	21606.94	17402.50		4204.44 ST
27.0000 CHEVRONTXACO CORPORATION - 166764100 - MINOR = 31000						
SOLD		06/16/2009	1894.33			
ACQ	6 0000	03/24/2009	420.96	418.23	SUB TRUST 086224-000	2.73 ST
	21 0000	04/03/2006	1473.37	1236.04		237.33 LT15
45.0000 ERICSSON L M TEL CO ADR NEW - 294821608 - MINOR = 5015						
SOLD		06/19/2009	431.42			
ACQ	45.0000	11/06/2008	431.42	302.68	SUB TRUST 086224-000	128.74 ST
115.0000 ERICSSON L M TEL CO ADR NEW - 294821608 - MINOR = 5015						
SOLD		06/19/2009	1102.53			
ACQ	115 0000	10/22/2008	1102.53	751.03	SUB TRUST 086224-000	351.50 ST
25 0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001						
SOLD		06/22/2009	583.69			
ACQ	25 0000	03/31/2009	583.69	461.38	SUB TRUST 086222-000	122.31 ST
275.0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001						
SOLD		06/22/2009	6420.59			
ACQ	250 0000	03/31/2009	5836.90	4613.75	SUB TRUST 086222-000	1223.15 ST
	25 0000	02/18/2009	583.69	455.68		128.01 ST
70.0000 MORGAN STANLEY DEAN WITTER & CO COMMON - 617446448 - MINOR = 31000						
SOLD		06/22/2009	1922.96			
ACQ	70.0000	01/15/2008	1922.96	3302.19	SUB TRUST 086224-000	-1379.23 LT15
45.0000 PHILIP MORRIS INTL INC - 718172109 - MINOR = 5005						
SOLD		06/22/2009	1872.16			
ACQ	45.0000	04/03/2006	1872.16	1682.98	SUB TRUST 086224-000	189.18 LT15
15 0000 AMGEN INC COM - 031162100						
SOLD		06/23/2009	767.22			
ACQ	15 0000	04/17/2009	767.22	709.35	SUB TRUST 086224-000	57.87 ST

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TAX PREPARER: KAB
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INVESTMENT OFFICER MJR

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
45 0000 AMGEN INC COM - 031162100						
SOLD		06/23/2009	2301.66			
ACQ	45 0000	06/27/2008	2301.66	2093.26	SUB TRUST 086224-000 208.40	ST
75 0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 5010						
SOLD		06/24/2009	2814.23			
ACQ	75 0000	07/08/2008	2814.23	3253.68	SUB TRUST 086222-000 -439.45	ST
45.0000 METLIFE INC COMMON - 59156R108 - MINOR = 5005						
SOLD		06/26/2009	1342.09			
ACQ	45 0000	10/08/2008	1342.09	1192.50	SUB TRUST 086224-000 149.59	ST
21.0000 MONSANTO COMPANY COMMON - 61166W101 - MINOR = 31000						
SOLD		06/26/2009	1589.36			
ACQ	15 0000	04/20/2006	1135.26	648.21	SUB TRUST 086222-000 487.05	LT15
	6 0000	07/13/2006	454.10	252.12	201.98	LT15
35.0000 CISCO SYS INC COM - 17275R102						
SOLD		06/29/2009	665.89			
ACQ	35 0000	01/17/2007	665.89	958.38	SUB TRUST 086222-000 -292.49	LT15
65.0000 CISCO SYS INC COM - 17275R102						
SOLD		06/29/2009	1236.65			
ACQ	30.0000	01/17/2007	570.76	821.47	SUB TRUST 086222-000 -250.71	LT15
	35.0000	12/14/2006	665.89	954.85	-288.96	LT15
45.0000 EOG RESOURCES INC COMMON - 26875P101 - MINOR = 5005						
SOLD		06/29/2009	3067.86			
ACQ	45.0000	02/07/2008	3067.86	4042.81	SUB TRUST 086222-000 -974.95	LT15
160.0000 TYSON FOODS CL A COMMON - 902494103 - MINOR = 5005						
SOLD		06/29/2009	2048.72			
ACQ	160.0000	05/13/2008	2048.72	2872.23	SUB TRUST 086224-000 -823.51	LT15
30.0000 LOCKHEED MARTIN CORP COMMON - 539830109 - MINOR = 5005						
SOLD		07/01/2009	2428.13			
ACQ	14.0000	11/25/2008	1133.13	1031.12	SUB TRUST 086222-000 102.01	ST
	16.0000	11/18/2008	1295.00	1138.89	156.11	ST
35.0000 MOLSON COORS BREWING COMPANY CL B COMMON - 60871R209 - MINOR = 5005						
SOLD		07/01/2009	1528.68			
ACQ	35 0000	03/31/2009	1528.68	1207.45	SUB TRUST 086222-000 321.23	ST
55 0000 TRAVELERS COS INC/THE - 89417E109 - MINOR = 5005						
SOLD		07/01/2009	2263.49			
ACQ	55 0000	04/03/2006	2263.49	2320.26	SUB TRUST 086224-000 -56.77	LT15
3.0000 CME GROUP INC - 12572Q105 - MINOR = 5005						
SOLD		07/07/2009	850.45			
ACQ	3 0000	02/12/2008	850.45	1598.73	SUB TRUST 086222-000 -748.28	LT15
6.0000 CME GROUP INC - 12572Q105 - MINOR = 5005						
SOLD		07/07/2009	1700.89			
ACQ	6 0000	05/04/2007	1700.89	3114.86	SUB TRUST 086222-000 -1413.97	LT15
5.0000 EOG RESOURCES INC COMMON - 26875P101 - MINOR = 5005						
SOLD		07/08/2009	308.32			
ACQ	5.0000	02/07/2008	308.32	449.20	SUB TRUST 086222-000 -140.88	LT15
20 0000 EOG RESOURCES INC COMMON - 26875P101 - MINOR = 5005						
SOLD		07/08/2009	1233.26			
ACQ	20.0000	10/18/2007	1233.26	1640.76	SUB TRUST 086222-000 -407.50	LT15
5.0000 NOKIA CORP SPONSORED ADR - 654902204 - MINOR = 5030						
SOLD		07/08/2009	71.04			
ACQ	5 0000	10/09/2008	71.04	83.11	SUB TRUST 086224-000 -12.07	ST
65.0000 NOKIA CORP SPONSORED ADR - 654902204 - MINOR = 5030						
SOLD		07/08/2009	923.49			
ACQ	65 0000	10/09/2008	923.49	1080.38	SUB TRUST 086224-000 -156.89	ST
120 0000 BRISTOL-MYERS SQUIBB CO COMMON - 110122108						
SOLD		07/09/2009	2343.60			
ACQ	120.0000	11/21/2008	2343.60	2217.11	SUB TRUST 086224-000 126.49	ST
150 0000 GAP INC - 364760108 - MINOR = 5005						
SOLD		07/09/2009	2242.50			
ACQ	150.0000	03/02/2009	2242.50	1559.88	SUB TRUST 086224-000 682.62	ST
55.0000 EXXON MOBIL CORPORATION COMMON - 30231G102 - MINOR = 31001						
SOLD		07/10/2009	3580.18			
ACQ	55.0000	04/03/2006	3580.18	3375.28	SUB TRUST 086224-000 204.90	LT15
30.0000 AMGEN INC COM - 031162100						
SOLD		07/13/2009	1734.93			
ACQ	30 0000	06/27/2008	1734.93	1395.50	SUB TRUST 086224-000 339.43	LT15
7.0000 CHEVRONTXACO CORPORATION - 166764100 - MINOR = 31000						
SOLD		07/13/2009	432.42			
ACQ	7 0000	04/03/2006	432.42	412.01	SUB TRUST 086224-000 20.41	LT15
33 0000 CHEVRONTXACO CORPORATION - 166764100 - MINOR = 31000						
SOLD		07/13/2009	2038.55			
ACQ	33 0000	04/03/2006	2038.55	1942.35	SUB TRUST 086224-000 96.20	LT15
45 0000 EOG RESOURCES INC COMMON - 26875P101 - MINOR = 5005						
SOLD		07/13/2009	2827.77			
ACQ	25 0000	10/18/2007	1570.98	2050.95	SUB TRUST 086222-000 -479.97	LT15
	20 0000	01/20/2009	1256.79	1244.04	12.75	ST
60.0000 ROYAL DUTCH SHELL PLC - 780259206 - MINOR = 31000						
SOLD		07/13/2009	2831.38			
ACQ	25.0000	07/18/2008	1179.74	1804.71	SUB TRUST 086224-000 -624.97	ST
	35.0000	04/01/2008	1651.64	2429.00	-777.36	LT15
125.0000 SCHWAB CHARLES CORP NEW COMMON - 808513105 - MINOR = 31001						
SOLD		07/15/2009	2219.85			
ACQ	125.0000	10/24/2008	2219.85	2024.08	SUB TRUST 086222-000 195.77	ST

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TAX PREPARER KAB
TRUST ADMINISTRATOR JFL
INVESTMENT OFFICER MJR

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
25 0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 5010						
SOLD		07/16/2009	978.30		SUB TRUST 086222-000	
ACQ	25.0000	07/08/2008	978.30	1084.56	-106.26	LT15
80 0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 5010						
SOLD		07/16/2009	3130.55		SUB TRUST 086222-000	
ACQ	80 0000	01/08/2007	3130.55	3369.22	-238.67	LT15
70 0000 LILLY ELI & CO COM - 532457108 - MINOR = 31001						
SOLD		07/16/2009	2358.15		SUB TRUST 086224-000	
ACQ	40.0000	04/03/2009	1347.51	1313.40	34.11	ST
	30 0000	04/03/2009	1010.64	985.05	25.59	ST
45.0000 MCDONALD'S CORPORATION COMMON - 580135101 - MINOR = 31001						
SOLD		07/16/2009	2568.53		SUB TRUST 086222-000	
ACQ	45 0000	09/19/2008	2568.53	2915.74	-347.21	ST
55.0000 AUTOLIV INC COMMON - 052800109 - MINOR = 5005						
SOLD		07/20/2009	1699.25		SUB TRUST 086224-000	
ACQ	55.0000	05/07/2007	1699.25	3140.82	-1441.57	LT15
5.0000 DISNEY WALT CO COM - 254687106 - MINOR = 31001						
SOLD		07/20/2009	124.53		SUB TRUST 086222-000	
ACQ	5 0000	12/18/2008	124.53	117.01	7.52	ST
100.0000 DISNEY WALT CO COM - 254687106 - MINOR = 31001						
SOLD		07/20/2009	2490.60		SUB TRUST 086222-000	
ACQ	95.0000	12/18/2008	2366.07	2223.19	142.88	ST
	5 0000	10/24/2008	124.53	111.02	13.51	ST
75 0000 LIBERTY MEDIA CORP ENTERTAINMENT SER A - 53071M500 - MINOR = 5005						
SOLD		07/22/2009	1985.51		SUB TRUST 086222-000	
ACQ	75.0000	04/24/2009	1985.51	1808.81	176.70	ST
44.0000 MONSANTO COMPANY COMMON - 61166W101 - MINOR = 31000						
SOLD		07/23/2009	3543.96		SUB TRUST 086222-000	
ACQ	44.0000	07/13/2006	3543.96	1848.88	1695.08	LT15
60.0000 PHILIP MORRIS INTL INC - 718172109 - MINOR = 5005						
SOLD		07/27/2009	2797.70		SUB TRUST 086222-000	
ACQ	5 0000	11/28/2008	233.14	212.13	21.01	ST
	55 0000	11/18/2008	2564.56	2114.32	450.24	ST
15.0000 APACHE CORPORATION COMMON - 037411105 - MINOR = 31001						
SOLD		07/29/2009	1145.93		SUB TRUST 086222-000	
ACQ	15.0000	01/09/2009	1145.93	1225.91	-79.98	ST
15.0000 APACHE CORPORATION COMMON - 037411105 - MINOR = 31001						
SOLD		07/29/2009	1145.93		SUB TRUST 086222-000	
ACQ	15 0000	05/18/2009	1145.93	1178.85	-32.92	ST
200.0000 GENWORTH FINANCIAL INC CLASS A COMMON - 37247D106 - MINOR = 5005						
SOLD		07/30/2009	1425.54		SUB TRUST 086224-000	
ACQ	50 0000	11/16/2006	356.39	1665.38	-1309.00	LT15
	150 0000	07/25/2008	1069.16	2535.21	-1466.06	LT15
500.0000 LAZARD LTD CLASS A - G54050102 - MINOR = 5005						
SOLD		07/30/2009	18344.52		SUB TRUST 086223-000	
ACQ	500.0000	06/06/2008	18344.52	19284.00	-939.48	LT15
5.0000 ARCHER-DANIELS-MIDLAND COMPANY COMMON - 039483102 - MINOR = 5005						
SOLD		07/31/2009	151.51		SUB TRUST 086224-000	
ACQ	5.0000	01/06/2009	151.51	143.65	7.86	ST
90.0000 ARCHER-DANIELS-MIDLAND COMPANY COMMON - 039483102 - MINOR = 5005						
SOLD		07/31/2009	2727.15		SUB TRUST 086224-000	
ACQ	85 0000	01/06/2009	2575.64	2442.10	133.54	ST
	5 0000	01/28/2009	151.51	140.10	11.41	ST
100.0000 KROGER COMPANY COMMON - 501044101 - MINOR = 5005						
SOLD		07/31/2009	2141.42		SUB TRUST 086224-000	
ACQ	100.0000	04/03/2006	2141.42	2044.23	97.19	LT15
30.0000 CISCO SYS INC COM - 17275R102						
SOLD		08/03/2009	675.54		SUB TRUST 086222-000	
ACQ	30.0000	12/14/2006	675.54	818.44	-142.90	LT15
65.0000 CISCO SYS INC COM - 17275R102						
SOLD		08/03/2009	1463.67		SUB TRUST 086222-000	
ACQ	60 0000	12/14/2006	1351.08	1636.89	-285.81	LT15
	5 0000	03/26/2007	112.59	130.70	-18.11	LT15
90.0000 CISCO SYS INC COM - 17275R102						
SOLD		08/03/2009	2026.62		SUB TRUST 086222-000	
ACQ	90 0000	03/26/2007	2026.62	2352.59	-325.97	LT15
25.0000 DISNEY WALT CO COM - 254687106 - MINOR = 31001						
SOLD		08/03/2009	637.94		SUB TRUST 086222-000	
ACQ	25 0000	10/24/2008	637.94	555.12	82.82	ST
75 0000 DISNEY WALT CO COM - 254687106 - MINOR = 31001						
SOLD		08/03/2009	1913.83		SUB TRUST 086222-000	
ACQ	60 0000	10/24/2008	1531.06	1332.29	198.77	ST
	15 0000	03/31/2009	382.77	271.09	111.68	ST
20.0000 EOG RESOURCES INC COMMON - 26875P101 - MINOR = 5005						
SOLD		08/03/2009	1537.71		SUB TRUST 086222-000	
ACQ	20 0000	01/20/2009	1537.71	1244.03	293.68	ST
20.0000 MCDONALD'S CORPORATION COMMON - 580135101 - MINOR = 31001						
SOLD		08/04/2009	1100.13		SUB TRUST 086222-000	
ACQ	20.0000	09/19/2008	1100.13	1295.89	-195.76	ST
30.0000 MCDONALD'S CORPORATION COMMON - 580135101 - MINOR = 31001						
SOLD		08/04/2009	1650.19		SUB TRUST 086222-000	
ACQ	10.0000	09/19/2008	550.06	647.94	-97.88	ST
	20.0000	08/08/2008	1100.13	1252.75	-152.62	ST

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TAX PREPARER KAB
TRUST ADMINISTRATOR JFL
INVESTMENT OFFICER: MJR

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
125 0000 EMERSON ELECTRIC COMPANY COMMON - 291011104 - MINOR = 31001						
SOLD		08/05/2009	4355.23			
ACQ	30.0000	05/24/2007	1045.26	1414.80	-369.54	LT15
	35 0000	01/09/2009	1219.46	1264.14	-44.68	ST
	60.0000	01/30/2009	2090.51	2004.29	86.22	ST
45.0000 LIBERTY MEDIA CORP ENTERTAINMENT SER A - 53071M500 - MINOR = 5005						
SOLD		08/05/2009	1260.78			
ACQ	45 0000	04/24/2009	1260.78	1085.29	175.49	ST
15.0000 MONSANTO COMPANY COMMON - 61166W101 - MINOR = 31000						
SOLD		08/06/2009	1260.78			
ACQ	15 0000	07/13/2006	1260.78	630.30	630.48	LT15
10.0000 APACHE CORPORATION COMMON - 037411105 - MINOR = 31001						
SOLD		08/07/2009	872.88			
ACQ	10.0000	09/18/2008	872.88	1105.03	-232.15	ST
20.0000 APACHE CORPORATION COMMON - 037411105 - MINOR = 31001						
SOLD		08/07/2009	1745.76			
ACQ	20 0000	03/19/2009	1745.76	1351.22	394.54	ST
90.0000 CARDINAL HEALTH INC COMMON - 14149Y108 - MINOR = 5005						
SOLD		08/07/2009	2990.12			
ACQ	90.0000	04/28/2008	2990.12	4787.17	-1797.05	LT15
25.0000 PROCTER & GAMBLE CO COM - 742718109						
SOLD		08/07/2009	1297.78			
ACQ	25 0000	09/26/2005	1297.78	1420.90	-123.12	LT15
115.0000 SAFEWAY NEW COMMON - 786514208 - MINOR = 31000						
SOLD		08/07/2009	2131.20			
ACQ	115 0000	04/05/2006	2131.20	2919.37	-788.17	LT15
500 0000 KHD HUMBOLDT WEDAG INTERNATIONAL LTD - 482462108 - MINOR = 5005						
SOLD		08/10/2009	5353.81			
ACQ	100.0000	05/15/2009	1070.76	793.15	277.61	ST
	400.0000	05/21/2009	4283.05	3164.68	1118.37	ST
115.0000 TYSON FOODS CL A COMMON - 902494103 - MINOR = 5005						
SOLD		08/10/2009	1282.10			
ACQ	15 0000	05/13/2008	167.23	269.27	-102.04	LT15
	100 0000	03/19/2009	1114.87	941.20	173.67	ST
40.0000 CHEVRONTXACO CORPORATION - 166764100 - MINOR = 31000						
SOLD		08/11/2009	2731.02			
ACQ	40 0000	04/03/2006	2731.02	2354.36	376.66	LT15
160 0000 ERICSSON L M TEL CO ADR NEW - 294821608 - MINOR = 5015						
SOLD		08/12/2009	1506.62			
ACQ	160 0000	10/22/2008	1506.62	1044.91	461.71	ST
90.0000 HARTFORD FINANCIAL SERVICES GROUP INC COMMON - 416515104 - MINOR = 31001						
SOLD		08/13/2009	1768.27			
ACQ	20.0000	07/08/2008	392.95	1287.15	-894.20	LT15
	45.0000	07/10/2008	884.14	2811.21	-1927.08	LT15
	25.0000	07/18/2008	491.19	1474.34	-983.15	LT15
.1250 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADR - 874039100 - MINOR = 5015						
SOLD		08/14/2009	1.25			
ACQ	.1250	05/14/2009	1.25	1.25	0.00	ST
60.0000 EXXON MOBIL CORPORATION COMMON - 30231G102 - MINOR = 31001						
SOLD		08/17/2009	4004.02			
ACQ	60 0000	04/03/2006	4004.02	3682.12	321.90	LT15
15.0000 EOG RESOURCES INC COMMON - 26875P101 - MINOR = 5005						
SOLD		08/20/2009	1103.86			
ACQ	15 0000	01/20/2009	1103.86	933.03	170.83	ST
60.0000 EMERSON ELECTRIC COMPANY COMMON - 291011104 - MINOR = 31001						
SOLD		08/20/2009	2082.97			
ACQ	60 0000	01/30/2009	2082.97	2004.29	78.68	ST
200.0000 ALLERGAN COMMON - 018490102 - MINOR = 5005						
SOLD		08/24/2009	11201.73			
ACQ	200 0000	08/27/2008	11201.73	11165.70	36.03	ST
1700 0000 ISHARES SILVER TRUST - 46428Q109 - MINOR = 7010						
SOLD		08/24/2009	23640.95			
ACQ	1700 0000	10/10/2008	23640.95	17944.52	5696.43	ST
15.0000 MONSANTO COMPANY COMMON - 61166W101 - MINOR = 31000						
SOLD		08/24/2009	1268.48			
ACQ	15.0000	07/13/2006	1268.48	630.30	638.18	LT15
50 0000 NIKE CLASS B COMMON - 654106103 - MINOR = 31001						
SOLD		08/27/2009	2800.40			
ACQ	50.0000	04/29/2008	2800.40	3402.36	-601.96	LT15
20 0000 CELGENE CORP COMMON - 151020104 - MINOR = 5005						
SOLD		08/28/2009	1046.51			
ACQ	20 0000	05/06/2008	1046.51	1310.70	-264.19	LT15
25.0000 CELGENE CORP COMMON - 151020104 - MINOR = 5005						
SOLD		08/28/2009	1308.14			
ACQ	5 0000	05/06/2008	261.63	327.67	-66.04	LT15
	20 0000	08/23/2007	1046.51	1200.21	-153.70	LT15
20.0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 5010						
SOLD		08/28/2009	896.49			
ACQ	20.0000	01/08/2007	896.49	842.30	54.19	LT15
45 0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 5010						
SOLD		08/28/2009	2017.10			
ACQ	25 0000	01/08/2007	1120.61	1052.88	67.73	LT15
	20 0000	02/07/2008	896.49	825.06	71.43	LT15

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TAX PREPARER: KAB
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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
75.0000 XL CAPITAL LTD CLASS A COMMON - G98255105 - MINOR = 5005						
SOLD		08/28/2009	1272.83		SUB TRUST 086224-000	
ACQ	75.0000	08/19/2008	1272.83	1411 60	-138 77	LT15
125.0000 MOTOROLA COMMON - 620076109 - MINOR = 31001						
SOLD		09/02/2009	911.26		SUB TRUST 086224-000	
ACQ	125.0000	06/18/2008	911.26	1084 05	-172 79	LT15
65.0000 TIME WARNER CABLE-A - 88732J207 - MINOR = 5005						
SOLD		09/02/2009	2328.20		SUB TRUST 086222-000	
ACQ	65.0000	05/05/2009	2328.20	2202.20	126.00	ST
5000 CAREFUSION CORP - 14170T101 - MINOR = 5005						
SOLD		09/03/2009	9.28		SUB TRUST 086224-000	
ACQ	5000	12/02/2008	9.28	8.70	0 58	ST
4.0000 OCCIDENTAL PETROLEUM CORP COMMON - 674599105 - MINOR = 31001						
SOLD		09/08/2009	296.19		SUB TRUST 086224-000	
ACQ	4 0000	06/17/2009	296.19	254 77	41 42	ST
15.0000 OCCIDENTAL PETROLEUM CORP COMMON - 674599105 - MINOR = 31001						
SOLD		09/08/2009	1110.71		SUB TRUST 086224-000	
ACQ	11.0000	06/17/2009	814.52	700 62	113 90	ST
	4 0000	02/03/2009	296.19	221 02	75 17	ST
10.0000 BAXTER INTERNATIONAL COMMON - 071813109 - MINOR = 31000						
SOLD		09/09/2009	559.75		SUB TRUST 086222-000	
ACQ	10.0000	04/22/2008	559.75	604.19	-44 44	LT15
50.0000 BAXTER INTERNATIONAL COMMON - 071813109 - MINOR = 31000						
SOLD		09/09/2009	2798.74		SUB TRUST 086222-000	
ACQ	40 0000	04/22/2008	2238 99	2416.77	-177 78	LT15
	10 0000	11/25/2008	559.75	526 67	33 08	ST
10.0000 COSTCO WHOLESALE CORP COMMON - 22160K105 - MINOR = 31000						
SOLD		09/09/2009	568.20		SUB TRUST 086222-000	
ACQ	10 0000	04/24/2008	568.20	699.45	-131.25	LT15
30.0000 COSTCO WHOLESALE CORP COMMON - 22160K105 - MINOR = 31000						
SOLD		09/09/2009	1704.61		SUB TRUST 086222-000	
ACQ	20 0000	04/24/2008	1136.41	1398 90	-262.49	LT15
	10 0000	04/22/2008	568.20	684 04	-115.84	LT15
85.0000 LILLY ELI & CO COM - 532457108 - MINOR = 31001						
SOLD		09/09/2009	2803.83		SUB TRUST 086224-000	
ACQ	85 0000	04/03/2009	2803.83	2790 96	12.87	ST
12 0000 CAREFUSION CORP - 14170T101 - MINOR = 5005						
SOLD		09/10/2009	224 54		SUB TRUST 086224-000	
ACQ	12 0000	12/02/2008	224.54	208 72	15.82	ST
25 0000 PROCTER & GAMBLE CO COM - 742718109						
SOLD		09/10/2009	1396.92		SUB TRUST 086222-000	
ACQ	25 0000	06/11/2009	1396.92	1311 08	85.84	ST
1.0000 GOLDMAN SACHS GROUP INC COMMON - 38141G104 - MINOR = 31001						
SOLD		09/11/2009	174.69		SUB TRUST 086222-000	
ACQ	1 0000	06/18/2009	174.69	140.81	33.88	ST
15.0000 GOLDMAN SACHS GROUP INC COMMON - 38141G104 - MINOR = 31001						
SOLD		09/11/2009	2620 35		SUB TRUST 086222-000	
ACQ	14 0000	06/18/2009	2445 66	1971.33	474 33	ST
	1.0000	05/13/2009	174.69	130.43	44.26	ST
80.0000 JP MORGAN CHASE & CO COMMON - 46625H100 - MINOR = 31001						
SOLD		09/11/2009	3406.40		SUB TRUST 086222-000	
ACQ	80 0000	06/05/2009	3406 40	2790.70	615.70	ST
55.0000 NUCOR CORP - 670346105 - MINOR = 3101						
SOLD		09/11/2009	2553 56		SUB TRUST 086222-000	
ACQ	55 0000	05/14/2009	2553 56	2160.84	392 72	ST
15.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		09/14/2009	270.56		SUB TRUST 086224-000	
ACQ	15 0000	09/24/2008	270 56	297.39	-26 83	ST
25.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		09/14/2009	450.94		SUB TRUST 086224-000	
ACQ	25 0000	09/24/2008	450.94	495.64	-44 70	ST
60.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		09/14/2009	1082.26		SUB TRUST 086224-000	
ACQ	60 0000	09/24/2008	1082.26	1189.55	-107 29	ST
215 0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		09/14/2009	3878.08		SUB TRUST 086224-000	
ACQ	50 0000	09/24/2008	901.88	991.29	-89 41	ST
	50 0000	07/17/2009	901.88	864.52	37.36	ST
	115 0000	07/13/2009	2074.32	1912.06	162 26	ST
600.0000 NORDSTROM COMMON - 655664100 - MINOR = 5005						
SOLD		09/15/2009	18563.52		SUB TRUST 086223-000	
ACQ	600.0000	01/04/2008	18563.52	19536.00	-972.48	LT15
1291.0000 APPLIED MICRO CIRCUITS CORPORATION - 03822W406 - MINOR = 5005						
SOLD		09/16/2009	12541.47			
ACQ	1291.0000	12/11/2008	12541.47	5342.80	7198 67	ST
35.0000 COCA COLA CO COM - 191216100 - MINOR = 31001						
SOLD		09/16/2009	1831.74		SUB TRUST 086222-000	
ACQ	10 0000	06/20/2008	523.35	534.20	-10.85	LT15
	25.0000	03/31/2009	1308.39	1108.29	200.10	ST
35.0000 EMERSON ELECTRIC COMPANY COMMON - 291011104 - MINOR = 31001						
SOLD		09/16/2009	1417.36		SUB TRUST 086222-000	
ACQ	20.0000	01/30/2009	809.92	668.09	141 83	ST
	15 0000	03/31/2009	607.44	427.75	179 69	ST

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TAX PREPARER: KAB
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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
55.0000 FLUOR CORP COMMON NEW - 343412102 - MINOR = 5005						
SOLD		09/16/2009	3067.76			
ACQ	25 0000	12/14/2006	1394.44	1064.77	329.67	LT15
	30 0000	01/26/2009	1673.32	1249.35	423.97	ST
10.0000 MCDONALD'S CORPORATION COMMON - 580135101 - MINOR = 31001						
SOLD		09/16/2009	554.21			
ACQ	10 0000	08/08/2008	554.21	626.38	-72.17	LT15
10.0000 MCDONALD'S CORPORATION COMMON - 580135101 - MINOR = 31001						
SOLD		09/16/2009	554.21			
ACQ	10.0000	01/30/2009	554.21	584.00	-29.79	ST
25.0000 MCDONALD'S CORPORATION COMMON - 580135101 - MINOR = 31001						
SOLD		09/16/2009	1385.53			
ACQ	15 0000	01/30/2009	831.32	876.01	-44.69	ST
	10 0000	11/25/2008	554.21	563.36	-9.15	ST
15.0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 31000						
SOLD		09/16/2009	836.42			
ACQ	15 0000	11/13/2007	836.42	740.80	95.62	LT15
40.0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 31000						
SOLD		09/16/2009	2230.46			
ACQ	25.0000	11/13/2007	1394.04	1234.66	159.38	LT15
	15.0000	11/07/2007	836.42	718.58	117.84	LT15
50.0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001						
SOLD		09/16/2009	1254.36			
ACQ	50 0000	02/18/2009	1254.36	911.37	342.99	ST
1066.0000 APPLIED MICRO CIRCUITS CORPORATION - 03822W406 - MINOR = 5005						
SOLD		09/17/2009	10206.47			
ACQ	1066 0000	12/11/2008	10206.47	4411.64	5794.83	ST
25 0000 CARDINAL HEALTH INC COMMON - 14149Y108 - MINOR = 5005						
SOLD		09/17/2009	694.50			
ACQ	25 0000	12/02/2008	694.50	567.01	127.49	ST
20.0000 APACHE CORPORATION COMMON - 037411105 - MINOR = 31001						
SOLD		09/18/2009	1893.74			
ACQ	20.0000	07/25/2008	1893.74	2188.15	-294.41	LT15
839.0000 APPLIED MICRO CIRCUITS CORPORATION - 03822W406 - MINOR = 5005						
SOLD		09/18/2009	8026.08			
ACQ	839.0000	12/11/2008	8026.08	3472.20	4553.88	ST
13.0000 APPLE COMPUTER COMMON - 037833100 - MINOR = 31001						
SOLD		09/21/2009	2367.86			
ACQ	13 0000	09/26/2005	2367.86	700.61	1667.25	LT15
804.0000 APPLIED MICRO CIRCUITS CORPORATION - 03822W406 - MINOR = 5005						
SOLD		09/21/2009	7628.23			
ACQ	804 0000	12/11/2008	7628.23	3327.36	4300.87	ST
30.0000 TOYOTA MOTOR CORP SPONSORED ADR - 892331307 - MINOR = 5015						
SOLD		09/22/2009	2495.72			
ACQ	30.0000	06/01/2009	2495.72	2455.41	40.31	ST
20.0000 APACHE CORPORATION COMMON - 037411105 - MINOR = 31001						
SOLD		09/30/2009	1843.20			
ACQ	5.0000	03/19/2009	460.80	337.80	123.00	ST
	15.0000	03/31/2009	1382.40	970.94	411.46	ST
65 0000 BP AMOCO PLC SPONSORED ADR - 055622104						
SOLD		10/01/2009	3390.33			
ACQ	15 0000	12/28/2006	782.38	1008.22	-225.84	LT15
	50 0000	01/23/2008	2607.95	3059.38	-451.43	LT15
50.0000 EXXON MOBIL CORPORATION COMMON - 30231G102 - MINOR = 31001						
SOLD		10/01/2009	3387.58			
ACQ	50.0000	04/03/2006	3387.58	3068.43	319.15	LT15
11.0000 TOYOTA MOTOR CORP SPONSORED ADR - 892331307 - MINOR = 5015						
SOLD		10/01/2009	847.26			
ACQ	11 0000	05/27/2008	847.26	1087.04	-239.78	LT15
35.0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 5010						
SOLD		10/05/2009	1595.21			
ACQ	35 0000	02/07/2008	1595.21	1443.86	151.35	LT15
45.0000 VISA INC CLASS A SHARES - 92826C839 - MINOR = 5005						
SOLD		10/06/2009	3060.34			
ACQ	40.0000	04/30/2009	2720.30	2683.48	36.82	ST
	5.0000	05/06/2009	340.04	334.54	5.50	ST
30 0000 ALLSTATE CORP COMMON - 020002101 - MINOR = 31000						
SOLD		10/09/2009	946.89			
ACQ	30 0000	12/03/2007	946.89	1534.74	-587.85	LT15
95.0000 JP MORGAN CHASE & CO COMMON - 46625H100 - MINOR = 31001						
SOLD		10/09/2009	4299.70			
ACQ	95 0000	05/24/2006	4299.70	4001.12	298.58	LT15
5.0000 PEPSICO INCORPORATED COMMON - 713448108						
SOLD		10/09/2009	302.03			
ACQ	5.0000	01/22/2008	302.03	343.82	-41.79	LT15
30.0000 PEPSICO INCORPORATED COMMON - 713448108						
SOLD		10/09/2009	1812.15			
ACQ	25.0000	01/22/2008	1510.13	1719.11	-208.99	LT15
	5 0000	04/25/2007	302.03	334.56	-32.53	LT15
20 0000 APACHE CORPORATION COMMON - 037411105 - MINOR = 31001						
SOLD		10/12/2009	2001.82			
ACQ	20 0000	03/31/2009	2001.82	1294.58	707.24	ST
50.0000 MCDONALD'S CORPORATION COMMON - 580135101 - MINOR = 31001						
SOLD		10/12/2009	2839.63			
ACQ	15 0000	11/25/2008	851.89	845.05	6.84	ST
	35 0000	08/25/2006	1987.74	1240.53	747.21	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
25.0000 GILEAD SCIENCES COMMON - 375558103 - MINOR = 31000						
SOLD		10/15/2009	1163.97			
ACQ	25 0000	06/23/2009	1163.97	1164.86	SUB TRUST 086222-000	-0.89 ST
30 0000 GILEAD SCIENCES COMMON - 375558103 - MINOR = 31000						
SOLD		10/15/2009	1396.76		SUB TRUST 086222-000	
ACQ	5 0000	06/23/2009	232.79	232.97	-0.18 ST	
	25 0000	08/03/2006	1163.97	773.67	390.30 LT15	
30 0000 GILEAD SCIENCES COMMON - 375558103 - MINOR = 31000						
SOLD		10/15/2009	1396.76		SUB TRUST 086222-000	
ACQ	30 0000	08/03/2006	1396.76	928.40	468.36 LT15	
.4000 PFIZER COMMON - 717081103						
SOLD		10/15/2009	6.86		SUB TRUST 086224-000	
ACQ	4000	06/21/2007	6.86	10.34	-3.48 LT15	
50.0000 APPLE COMPUTER COMMON - 037833100 - MINOR = 31001						
SOLD		10/16/2009	9419.25		SUB TRUST 086223-000	
ACQ	50 0000	12/02/2008	9419.25	4587.83	4831.42 ST	
40.0000 WYETH COMMON - 983024100 - MINOR = 31001						
SOLD		10/16/2009	2015.80		SUB TRUST 086224-000	
ACQ	40.0000	12/03/2008	2015.80	1342.33	673.47 ST	
CHANGED 12/03/09 CLD						
700.0000 ARCHER-DANIELS-MIDLAND COMPANY COMMON - 039483102 - MINOR = 5005						
SOLD		10/19/2009	21482.44		SUB TRUST 086223-000	
ACQ	500 0000	07/01/2008	15344.60	16455.00	-1110.40 LT15	
	200.0000	07/31/2008	6137.84	5708.00	429.84 LT15	
2 0000 GOOGLE INC - 38259P508 - MINOR = 31000						
SOLD		10/19/2009	1102.38		SUB TRUST 086222-000	
ACQ	2.0000	10/09/2008	1102.38	687.43	414.95 LT15	
3.0000 GOOGLE INC - 38259P508 - MINOR = 31000						
SOLD		10/19/2009	1653.57		SUB TRUST 086222-000	
ACQ	3.0000	09/26/2005	1653.57	947.29	706.28 LT15	
55 0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 31000						
SOLD		10/21/2009	3121.16		SUB TRUST 086222-000	
ACQ	55.0000	11/07/2007	3121.16	2634.78	486.38 LT15	
200 0000 OSHKOSH CORPORATION - 688239201 - MINOR = 5005						
SOLD		10/21/2009	7087.81		SUB TRUST 086223-000	
ACQ	200 0000	07/13/2007	7087.81	13008.00	-5920.19 LT15	
55 0000 WAL MART STORES INC COM - 931142103						
SOLD		10/21/2009	2841.80		SUB TRUST 086222-000	
ACQ	55 0000	10/13/2008	2841.80	2875.51	-33.71 LT15	
15.0000 APACHE CORPORATION COMMON - 037411105 - MINOR = 31001						
SOLD		10/22/2009	1519.04		SUB TRUST 086222-000	
ACQ	15 0000	03/31/2009	1519.04	970.94	548.10 ST	
35.0000 EMERSON ELECTRIC COMPANY COMMON - 291011104 - MINOR = 31001						
SOLD		10/22/2009	1399.92		SUB TRUST 086222-000	
ACQ	35 0000	03/31/2009	1399.92	998.08	401.84 ST	
25.0000 TEVA PHARMACEUTICAL INDS LTD ADR - 881624209 - MINOR = 3161						
SOLD		10/22/2009	1266.18		SUB TRUST 086222-000	
ACQ	25 0000	04/22/2008	1266.18	1170.25	95.93 LT15	
30.0000 TEVA PHARMACEUTICAL INDS LTD ADR - 881624209 - MINOR = 3161						
SOLD		10/22/2009	1519.41		SUB TRUST 086222-000	
ACQ	30.0000	02/07/2008	1519.41	1387.73	131.68 LT15	
25 0000 CATERPILLAR INC COM - 149123101 - MINOR = 31001						
SOLD		10/23/2009	1444.43		SUB TRUST 086224-000	
ACQ	25 0000	07/28/2009	1444.43	1070.15	374.28 ST	
25 0000 CATERPILLAR INC COM - 149123101 - MINOR = 31001						
SOLD		10/23/2009	1444.43		SUB TRUST 086224-000	
ACQ	25 0000	05/29/2009	1444.43	881.88	562.55 ST	
70.0000 FREEPORT-MCMORAN COPPER & GOLD INC CLASS B - 35671D857 - MINOR = 31000						
SOLD		10/23/2009	5789.26		SUB TRUST 086222-000	
ACQ	70 0000	08/06/2009	5789.26	4492.77	1296.49 ST	
160.0000 ALTERA CORP COM - 021441100 - MINOR = 31001						
SOLD		10/28/2009	3259.30		SUB TRUST 086222-000	
ACQ	160 0000	07/24/2009	3259.30	2969.52	289.78 ST	
700.0000 GENZYME CORP GENERAL DIVISION COM - 372917104 - MINOR = 5005						
SOLD		10/29/2009	36219.51			
ACQ	400 0000	03/27/2008	20696.86	29424.80	-8727.94 LT15	
	300 0000	07/31/2009	15522.65	16909.89	-1387.24 ST	
24.0000 OCCIDENTAL PETROLEUM CORP COMMON - 674599105 - MINOR = 31001						
SOLD		10/29/2009	1905.48		SUB TRUST 086224-000	
ACQ	24 0000	02/03/2009	1905.48	1326.15	579.33 ST	
25.0000 KOHLS CORP COMMON - 500255104 - MINOR = 31000						
SOLD		11/03/2009	1399.05		SUB TRUST 086222-000	
ACQ	25 0000	08/25/2006	1399.05	1509.51	-110.46 LT15	
.7575 MERCK & CO - 58933Y105 - MINOR = 5005						
SOLD		11/03/2009	27.80		SUB TRUST 086224-000	
ACQ	7575	06/25/2008	27.80	18.41	9.39 LT15	
CHANGED 02/04/10 CLD						
19 0000 EOG RESOURCES INC COMMON - 26875P101 - MINOR = 5005						
SOLD		11/04/2009	1630.86		SUB TRUST 086224-000	
ACQ	19 0000	02/03/2009	1630.86	1274.18	356.68 ST	
25.0000 UNION PACIFIC CORP COMMON - 907818108 - MINOR = 5005						
SOLD		11/04/2009	1489.90		SUB TRUST 086222-000	
ACQ	25 0000	09/17/2009	1489.90	1558.66	-68.76 ST	

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TAX PREPARER KAB
TRUST ADMINISTRATOR: JFL
INVESTMENT OFFICER: MJR

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
30.0000 UNION PACIFIC CORP COMMON - 907818108 - MINOR = 5005						
SOLD		11/04/2009	1787.88			
ACQ	5 0000	09/17/2009	297.98	311.73	-13.75	ST
	25.0000	04/30/2009	1489.90	1245.16	244.74	ST
105.0000 ALTERA CORP COM - 021441100 - MINOR = 31001						
SOLD		11/06/2009	2100.34			
ACQ	20 0000	07/24/2009	400.06	371.19	28.87	ST
	85 0000	07/20/2009	1700.28	1466.89	233.39	ST
29.0000 MERCK & CO - 58933Y105 - MINOR = 5005						
SOLD		11/06/2009	945.99			
ACQ	29 0000	05/30/2008	945.99	1130.21	-184.22	LT15
45.0000 COLGATE PALMOLIVE - 194162103 - MINOR = 31001						
SOLD		11/09/2009	3608.38			
ACQ	45.0000	11/25/2008	3608.38	2910.34	698.04	ST
600.0000 NOBLE ENERGY INC COMMON - 655044105 - MINOR = 5005						
SOLD		11/10/2009	41308.81			
ACQ	600.0000	03/05/2009	41308.81	25875.06	15433.75	ST
40.0000 APACHE CORPORATION COMMON - 037411105 - MINOR = 31001						
SOLD		11/11/2009	4043.01			
ACQ	10 0000	07/25/2008	1010.75	1094.08	-83.33	LT15
	15 0000	08/08/2008	1516.13	1579.45	-63.32	LT15
	15.0000	10/10/2008	1516.13	994.26	521.87	LT15
6 0000 MERCK & CO - 58933Y105 - MINOR = 5005						
SOLD		11/11/2009	199.72			
ACQ	6 0000	05/30/2008	199.72	233.84	-34.12	LT15
39.0000 MERCK & CO - 58933Y105 - MINOR = 5005						
SOLD		11/11/2009	1298.16			
ACQ	39 0000	07/08/2008	1298.16	1448.44	-150.28	LT15
226.0000 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADR - 874039100 - MINOR = 5015						
SOLD		11/11/2009	2314.29			
ACQ	226 0000	05/14/2009	2314.29	2268.78	45.51	ST
18.0000 CATERPILLAR INC COM - 149123101 - MINOR = 31001						
SOLD		11/13/2009	1055.98			
ACQ	18.0000	05/29/2009	1055.98	634.95	421.03	ST
45.0000 CELGENE CORP COMMON - 151020104 - MINOR = 5005						
SOLD		11/13/2009	2400.15			
ACQ	45.0000	08/23/2007	2400.15	2700.49	-300.34	LT15
5 0000 CISCO SYS INC COM - 17275R102						
SOLD		11/13/2009	117.81			
ACQ	5 0000	03/26/2007	117.81	130.70	-12.89	LT15
65.0000 CISCO SYS INC COM - 17275R102						
SOLD		11/13/2009	1531.51			
ACQ	65 0000	11/06/2006	1531.51	1589.96	-58.45	LT15
20.0000 US BANCORP COMMON NEW - 902973304 - MINOR = 31001						
SOLD		11/13/2009	473.26			
ACQ	20 0000	09/16/2009	473.26	454.77	18.49	ST
50 0000 US BANCORP COMMON NEW - 902973304 - MINOR = 31001						
SOLD		11/13/2009	1183.16			
ACQ	30 0000	09/16/2009	709.90	682.16	27.74	ST
	20 0000	05/26/2009	473.26	377.00	96.26	ST
25 0000 CBS CORP CLASS B - 124857202 - MINOR = 5005						
SOLD		11/16/2009	333.60			
ACQ	25 0000	04/17/2006	333.60	618.70	-285.10	LT15
100.0000 CBS CORP CLASS B - 124857202 - MINOR = 5005						
SOLD		11/16/2009	1334.41			
ACQ	75 0000	04/17/2006	1000.81	1856.09	-855.28	LT15
	25.0000	04/03/2006	333.60	615.20	-281.60	LT15
40.0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 31001						
SOLD		11/19/2009	2709.38			
ACQ	40.0000	09/11/2009	2709.38	2465.79	243.59	ST
800 0000 AMEX FINANCIAL SELECT INDEX SHS BEN INT ENERGY - 81369Y506 - MINOR = 5005						
SOLD		11/20/2009	45102.84			
ACQ	800.0000	12/29/2008	45102.84	36550.16	8552.68	ST
11.0000 MERCK & CO - 58933Y105 - MINOR = 5005						
SOLD		11/23/2009	400.20			
ACQ	11.0000	07/08/2008	400.20	408.54	-8.34	LT15
29.0000 MERCK & CO - 58933Y105 - MINOR = 5005						
SOLD		11/23/2009	1055.08			
ACQ	29 0000	06/25/2008	1055.08	1066.08	-11.00	LT15
20 0000 DEUTSCHE BANK A G REG COMMON - D18190898 - MINOR = 5015						
SOLD		11/23/2009	1519.12			
ACQ	20 0000	12/04/2007	1519.12	2582.65	-1063.53	LT15
55.0000 EASTMAN CHEMICAL CO COMMON - 277432100 - MINOR = 5005						
SOLD		11/24/2009	3298.50			
ACQ	55 0000	11/21/2008	3298.50	1478.22	1820.28	LT15
85.0000 GLAXO WELLCOME PLC SPONSORED ADR - 37733W105 - MINOR = 3161						
SOLD		11/24/2009	3593.83			
ACQ	50.0000	02/18/2009	2114.02	1688.53	425.49	ST
	35 0000	03/19/2009	1479.81	1022.57	457.24	ST
35.0000 PETROLEO BRASILEIRO S.A. ADR - 71654V408 - MINOR = 5015						
SOLD		11/24/2009	1796.97			
ACQ	35 0000	06/01/2009	1796.97	1602.48	194.49	ST
18.0000 RIO TINTO PLC SPONSORED ADR - 767204100 - MINOR = 5015						
SOLD		11/24/2009	3781.57			
ACQ	18 0000	09/18/2009	3781.57	3236.56	545.01	ST

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TAX PREPARER: KAB
TRUST ADMINISTRATOR JFL
INVESTMENT OFFICER: MJR

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
30 0000 PETROLEO BRASILEIRO S A - 71654V101 - MINOR = 5015						
SOLD		11/25/2009	1387.22		SUB TRUST 086222-000	
ACQ	30 0000	09/23/2009	1387.22	1165.73	221.49	ST
45 0000 METLIFE INC COMMON - 59156R108 - MINOR = 5005						
SOLD		11/30/2009	1495.12		SUB TRUST 086224-000	
ACQ	35 0000	10/08/2008	1162.87	927.50	235.37	LT15
	10 0000	11/21/2008	332.25	171.73	160.52	LT15
110 0000 ALLSTATE CORP COMMON - 020002101 - MINOR = 31000						
SOLD		12/01/2009	3138.25		SUB TRUST 086224-000	
ACQ	110 0000	12/03/2007	3138.25	5627.37	-2489.12	LT15
90.0000 LINCOLN NATIONAL CORP COMMON - 534187109 - MINOR = 5005						
SOLD		12/02/2009	2097.57		SUB TRUST 086224-000	
ACQ	90.0000	02/17/2009	2097.57	1182.57	915.00	ST
30.0000 EASTMAN CHEMICAL CO COMMON - 277432100 - MINOR = 5005						
SOLD		12/03/2009	1822.82		SUB TRUST 086224-000	
ACQ	30 0000	11/21/2008	1822.82	806.30	1016.52	LT15
25.0000 UNION PACIFIC CORP COMMON - 907818108 - MINOR = 5005						
SOLD		12/03/2009	1613.52		SUB TRUST 086222-000	
ACQ	25.0000	04/30/2009	1613.52	1245.15	368.37	ST
15.0000 CHEVRONTXACO CORPORATION - 166764100 - MINOR = 31000						
SOLD		12/08/2009	1160.73		SUB TRUST 086224-000	
ACQ	15.0000	04/03/2006	1160.73	882.89	277.84	LT15
90 0000 COOPER INDUSTRIES PLC CL A - G24140108 - MINOR = 5005						
SOLD		12/08/2009	3898.35		SUB TRUST 086224-000	
ACQ	90 0000	04/13/2009	3898.35	2473.64	1424.71	ST
2 0000 CATERPILLAR INC COM - 149123101 - MINOR = 31001						
SOLD		12/09/2009	112.32		SUB TRUST 086224-000	
ACQ	2 0000	05/29/2009	112.32	70.55	41.77	ST
13 0000 CATERPILLAR INC COM - 149123101 - MINOR = 31001						
SOLD		12/09/2009	730.06		SUB TRUST 086224-000	
ACQ	13 0000	07/15/2009	730.06	436.48	293.58	ST
50.0000 SPRINT CORPORATION COMMON - 852061100 - MINOR = 5005						
SOLD		12/09/2009	209.25		SUB TRUST 086224-000	
ACQ	50 0000	09/22/2008	209.25	337.14	-127.89	LT15
300 0000 SPRINT CORPORATION COMMON - 852061100 - MINOR = 5005						
SOLD		12/09/2009	1255.50		SUB TRUST 086224-000	
ACQ	250 0000	09/22/2008	1046.25	1685.67	-639.42	LT15
	50 0000	04/10/2008	209.25	325.48	-116.23	LT15
25.0000 BAXTER INTERNATIONAL COMMON - 071813109 - MINOR = 31000						
SOLD		12/10/2009	1454.86		SUB TRUST 086222-000	
ACQ	25 0000	11/25/2008	1454.86	1316.66	138.20	LT15
21.0000 EOG RESOURCES INC COMMON - 26875P101 - MINOR = 5005						
SOLD		12/14/2009	1906.80		SUB TRUST 086224-000	
ACQ	21 0000	02/03/2009	1906.80	1408.30	498.50	ST
55.0000 METLIFE INC COMMON - 59156R108 - MINOR = 5005						
SOLD		12/15/2009	2023.07		SUB TRUST 086224-000	
ACQ	55 0000	11/21/2008	2023.07	944.53	1078.54	LT15
20.0000 TIME WARNER INC WHEN ISSUED - 887317303 - MINOR = 5005						
SOLD		12/15/2009	606.08		SUB TRUST 086224-000	
ACQ	20 0000	04/03/2006	606.08	709.45	-103.37	LT15
50 0000 TIME WARNER INC WHEN ISSUED - 887317303 - MINOR = 5005						
SOLD		12/15/2009	1515.20		SUB TRUST 086224-000	
ACQ	50 0000	04/03/2006	1515.20	1773.57	-258.37	LT15
75 0000 NEWS CORP INC CLASS A - 65248E104 - MINOR = 5005						
SOLD		12/16/2009	993.53		SUB TRUST 086224-000	
ACQ	75.0000	04/20/2009	993.53	585.71	407.82	ST
400 0000 CITRIX SYSTEMS INC COMMON - 177376100 - MINOR = 5005						
SOLD		12/18/2009	15669.55		SUB TRUST 086223-000	
ACQ	400 0000	11/27/2006	15669.55	11740.00	3929.55	LT15
155.0000 CORNING INC COM - 219350105 - MINOR = 31000						
SOLD		12/18/2009	2865.14		SUB TRUST 086224-000	
ACQ	50 0000	09/30/2009	924.24	763.85	160.39	ST
	75 0000	01/22/2009	1386.36	704.00	682.36	ST
	30 0000	11/26/2008	554.54	271.40	283.14	LT15
105 0000 LOWE'S COMPANIES COMMON - 548661107 - MINOR = 31001						
SOLD		12/18/2009	2476.68		SUB TRUST 086222-000	
ACQ	105 0000	04/22/2009	2476.68	2183.94	292.74	ST
300.0000 OCCIDENTAL PETROLEUM CORP COMMON - 674599105 - MINOR = 31001						
SOLD		12/18/2009	23934.25		SUB TRUST 086223-000	
ACQ	100 0000	11/03/2005	7978.08	4021.50	3956.58	LT15
	200 0000	11/09/2005	15956.17	7506.00	8450.17	LT15
900 0000 POWERSHARES GLOBAL WATER PORTFOLIO - 73935X575 - MINOR = 7010						
SOLD		12/18/2009	14885.70		SUB TRUST 086223-000	
ACQ	400 0000	02/07/2007	6615.87	7680.00	-1064.13	LT15
	500.0000	07/20/2006	8269.83	8015.00	254.83	LT15
350 0000 REGIONS FINANCIAL CORP COMMON - 7591EP100 - MINOR = 5005						
SOLD		12/18/2009	1908.17		SUB TRUST 086224-000	
ACQ	350.0000	05/20/2009	1908.17	1400.00	508.17	ST
300.0000 WEYERHAEUSER COMPANY COMMON - 962166104 - MINOR = 5005						
SOLD		12/18/2009	12814.41		SUB TRUST 086223-000	
ACQ	300 0000	06/06/2008	12814.41	18023.94	-5209.53	LT15
40.0000 ENSCO INTERNATIONAL INC COMMON - 26874Q100 - MINOR = 5005						
SOLD		12/23/2009	51.74		SUB TRUST 086224-000	
ACQ	40 0000	06/02/2009	51.74	0.00	51.74	ST

ADDED 01/18/10 CLD

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TAX PREPARER: KAB
TRUST ADMINISTRATOR JFL
INVESTMENT OFFICER: MJR

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
3900 0000 ISHARES INC MSCI JAPAN INDEX FUND - 464286848 - MINOR = 08020						
SOLD		12/23/2009	38287.25			
ACQ	3900.0000	01/18/2008	38287.25	48392.37	-10105 12	LT15
50.0000 AT&T INC - 00206R102 - MINOR = 31000						
SOLD		12/24/2009	1402.95			
ACQ	50 0000	10/15/2007	1402.95	2116.89	SUB TRUST 086224-000 -713.94	LT15
40.0000 BLACK & DECKER CORP COMMON - 091797100 - MINOR = 5005						
SOLD		12/24/2009	2666.06			
ACQ	40.0000	09/01/2009	2666.06	1708.41	SUB TRUST 086224-000 957 65	ST
15.0000 CHEVRONTXACO CORPORATION - 166764100 - MINOR = 31000						
SOLD		12/29/2009	1166.15			
ACQ	15 0000	04/03/2006	1166.15	882.88	SUB TRUST 086224-000 283.27	LT15
1000 0000 ISHARES INC MSCI CANADA INDEX FUND - 464286509 - MINOR = 7010						
SOLD		01/04/2010	26786 81			
ACQ	1000.0000	01/18/2008	26786.81	28402.10	-1615.29	LT15
800.0000 ISHARES FTSE/XINHUA CHINA 25 INDEX FUND - 464287184 - MINOR = 7010						
SOLD		01/04/2010	34468.79			
ACQ	800 0000	05/08/2009	34468 79	28475.44	5993.35	ST
1200.0000 PUBLIC SERVICE ENTERPRISE COMMON - 744573106 - MINOR = 5005						
SOLD		01/04/2010	39821.69			
ACQ	900.0000	08/20/2009	29866 27	28909 17	957.10	ST
	300.0000	01/23/2009	9955 42	9044.22	911.20	ST
7.0000 APPLE COMPUTER COMMON - 037833100 - MINOR = 31001						
SOLD		01/05/2010	1503 42			
ACQ	7 0000	09/26/2005	1503 42	377 25	SUB TRUST 086222-000 1126.17	LT15
40.0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 31000						
SOLD		01/07/2010	2554.12			
ACQ	40 0000	05/14/2007	2554 12	1502.32	SUB TRUST 086222-000 1051.80	LT15
130.0000 HOME DEPOT INC COM - 437076102						
SOLD		01/11/2010	3664 00			
ACQ	25 0000	01/16/2009	704 62	575 16	SUB TRUST 086224-000 129.46	ST
	70 0000	02/25/2009	1972 92	1424.37	548 55	ST
	35 0000	02/17/2009	986.46	701.88	284 58	ST
10 0000 CELGENE CORP COMMON - 151020104 - MINOR = 5005						
SOLD		01/13/2010	577 81			
ACQ	10 0000	08/23/2007	577 81	600.11	SUB TRUST 086222-000 -22.30	LT15
30.0000 CELGENE CORP COMMON - 151020104 - MINOR = 5005						
SOLD		01/13/2010	1733.43			
ACQ	20 0000	08/23/2007	1155.62	1200.21	SUB TRUST 086222-000 -44 59	LT15
	10.0000	07/13/2007	577.81	593.35	-15.54	LT15
175.0000 NEWS CORP INC CLASS A - 65248E104 - MINOR = 5005						
SOLD		01/13/2010	2336.25			
ACQ	50.0000	04/20/2009	667.50	390.48	SUB TRUST 086224-000 277 02	ST
	125.0000	12/03/2008	1668.75	946.13	722 62	LT15
22.0000 OCCIDENTAL PETROLEUM CORP COMMON - 674599105 - MINOR = 31001						
SOLD		01/13/2010	1746.54			
ACQ	22 0000	02/03/2009	1746.54	1215 63	SUB TRUST 086224-000 530 91	ST
110.0000 QUANTA SERVICES INC COMMON - 74762E102 - MINOR = 5005						
SOLD		01/13/2010	2265.16			
ACQ	110 0000	08/25/2009	2265.16	2557.85	SUB TRUST 086222-000 -292 69	ST
1300.0000 ORACLE CORP COMMON - 68389X105 - MINOR = 5010						
SOLD		01/14/2010	32822.50			
ACQ	1300 0000	01/24/2008	32822.50	26744 25	6078 25	LT15
32.0000 CATERPILLAR INC COM - 149123101 - MINOR = 31001						
SOLD		01/19/2010	1950.77			
ACQ	32 0000	07/15/2009	1950.77	1074.40	SUB TRUST 086224-000 876.37	ST
20.0000 CHEVRONTXACO CORPORATION - 166764100 - MINOR = 31000						
SOLD		01/22/2010	1506.50			
ACQ	20 0000	04/03/2006	1506.50	1177.18	SUB TRUST 086224-000 329.32	LT15
60.0000 WESTERN DIGITAL CORP COMMON - 958102105 - MINOR = 5005						
SOLD		01/22/2010	2483.62			
ACQ	45.0000	08/26/2008	1862 72	1241 86	SUB TRUST 086224-000 620.86	LT15
	15.0000	08/26/2008	620 91	413 95	206.96	LT15
20 0000 OCCIDENTAL PETROLEUM CORP COMMON - 674599105 - MINOR = 31001						
SOLD		01/25/2010	1559 46			
ACQ	20 0000	10/13/2009	1559 46	1604.80	SUB TRUST 086222-000 -45.34	ST
20 0000 OCCIDENTAL PETROLEUM CORP COMMON - 674599105 - MINOR = 31001						
SOLD		01/25/2010	1559 46			
ACQ	20 0000	08/31/2009	1559 46	1451 75	SUB TRUST 086222-000 107.71	ST
55.0000 OCCIDENTAL PETROLEUM CORP COMMON - 674599105 - MINOR = 31001						
SOLD		01/25/2010	4288 52			
ACQ	55 0000	08/18/2009	4288.52	3783 79	SUB TRUST 086222-000 504.73	ST
14.0000 PFIZER COMMON - 717081103						
SOLD		01/25/2010	266.00			
ACQ	14 0000	06/21/2007	266.00	361 88	SUB TRUST 086224-000 -95.88	LT15
100.0000 PFIZER COMMON - 717081103						
SOLD		01/25/2010	1900.02			
ACQ	85 6000	06/21/2007	1626.42	2212 65	SUB TRUST 086224-000 -586.23	LT15
	14.4000	04/03/2006	273.60	362 52	-88.92	LT15
.3636 AOL INC - 00184X105 - MINOR = 5005						
SOLD		01/26/2010	8 99			
ACQ	.3636	04/03/2006	8 99	10 38	SUB TRUST 086224-000 -1.39	LT15
70 0000 MERCK & CO - 58933Y105 - MINOR = 5005						
SOLD		01/26/2010	2693.52			
ACQ	70 0000	06/25/2008	2693.52	2573.31	SUB TRUST 086224-000 120.21	LT15

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TAX PREPARER KAB
TRUST ADMINISTRATOR: JFL
INVESTMENT OFFICER MJR

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
5.0000 TIME WARNER INC WHEN ISSUED - 887317303 - MINOR = 5005						
SOLD		01/26/2010	136.32			
ACQ	5.0000	04/03/2006	136.32	177.37	-41.05	LT15
10.0000 TIME WARNER INC WHEN ISSUED - 887317303 - MINOR = 5005						
SOLD		01/26/2010	272.65			
ACQ	10.0000	04/03/2006	272.65	354.74	-82.09	LT15
30.0000 TIME WARNER INC WHEN ISSUED - 887317303 - MINOR = 5005						
SOLD		01/26/2010	817.95			
ACQ	23.3333	04/03/2006	636.18	827.73	-191.55	LT15
	6.6667	06/16/2008	181.77	214.24	-32.47	LT15
50.0000 TIME WARNER INC WHEN ISSUED - 887317303 - MINOR = 5005						
SOLD		01/26/2010	1363.25			
ACQ	43.3333	06/16/2008	1181.48	1392.52	-211.04	LT15
	6.6667	04/02/2009	181.77	131.63	50.14	ST
20.0000 WAL MART STORES INC COM - 931142103						
SOLD		01/28/2010	1053.54			
ACQ	20.0000	10/13/2008	1053.54	1045.64	7.90	LT15
25.0000 WAL MART STORES INC COM - 931142103						
SOLD		01/28/2010	1316.93			
ACQ	25.0000	02/12/2008	1316.93	1259.98	56.95	LT15
75.0000 UNITED PARCEL SERVICE - CL B - 911312106 - MINOR = 31000						
SOLD		01/29/2010	4373.00			
ACQ	45.0000	09/14/2009	2623.80	2654.66	-30.86	ST
	30.0000	09/17/2009	1749.20	1760.66	-11.46	ST
45.0000 INGERSOLL-RAND PLC - G47791101 - MINOR = 5005						
SOLD		01/29/2010	1492.58			
ACQ	45.0000	10/22/2009	1492.58	1571.57	-78.99	ST
50.0000 AT&T INC - 00206R102 - MINOR = 31000						
SOLD		02/02/2010	1279.08			
ACQ	50.0000	10/15/2007	1279.08	2116.89	-837.81	LT15
50.0000 AT&T INC - 00206R102 - MINOR = 31000						
SOLD		02/02/2010	1279.08			
ACQ	50.0000	10/24/2007	1279.08	2058.27	-779.19	LT15
15.0000 FRANKLIN RESOURCES COMMON - 354613101 - MINOR = 31001						
SOLD		02/02/2010	1525.76			
ACQ	15.0000	11/09/2009	1525.76	1697.02	-171.26	ST
11.0000 CME GROUP INC - 12572Q105 - MINOR = 5005						
SOLD		02/04/2010	2955.50			
ACQ	3.0000	05/04/2007	806.05	1557.43	-751.38	LT15
	5.0000	03/14/2008	1343.41	2506.25	-1162.84	LT15
	3.0000	04/18/2008	806.05	1501.51	-695.46	LT15
140.0000 INTEL CORP CAP - 458140100 - MINOR = 31001						
SOLD		02/04/2010	2661.82			
ACQ	140.0000	09/05/2008	2661.82	2851.91	-190.09	LT15
100.0000 NEWS CORP INC CLASS A - 65248E104 - MINOR = 5005						
SOLD		02/04/2010	1339.77			
ACQ	100.0000	12/03/2008	1339.77	756.90	582.87	LT15
70.0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 31001						
SOLD		02/05/2010	1862.66			
ACQ	70.0000	04/20/2009	1862.66	2093.89	-231.23	ST
15.0000 QUALCOMM COMMON - 747525103 - MINOR = 31000						
SOLD		02/05/2010	567.18			
ACQ	15.0000	08/19/2008	567.18	829.64	-262.46	LT15
20.0000 QUALCOMM COMMON - 747525103 - MINOR = 31000						
SOLD		02/05/2010	756.24			
ACQ	20.0000	08/21/2008	756.24	1094.80	-338.56	LT15
50.0000 QUALCOMM COMMON - 747525103 - MINOR = 31000						
SOLD		02/05/2010	1890.60			
ACQ	30.0000	08/21/2008	1134.36	1642.21	-507.85	LT15
	20.0000	06/11/2008	756.24	932.17	-175.93	LT15
40.0000 INGERSOLL-RAND PLC - G47791101 - MINOR = 5005						
SOLD		02/05/2010	1282.28			
ACQ	40.0000	10/22/2009	1282.28	1396.96	-114.68	ST
45.0000 CORNING INC COM - 219350105 - MINOR = 31000						
SOLD		02/09/2010	802.00			
ACQ	45.0000	11/26/2008	802.00	407.10	394.90	LT15
50.0000 METLIFE INC COMMON - 59156R108 - MINOR = 5005						
SOLD		02/09/2010	1758.96			
ACQ	50.0000	11/21/2008	1758.96	858.67	900.29	LT15
20.0000 AIR PRODUCTS & CHEMICAL INC COM - 009158106 - MINOR = 31001						
SOLD		02/11/2010	1367.79			
ACQ	20.0000	11/25/2009	1367.79	1659.80	-292.01	ST
50.0000 ARCELORMITTAL NY REGISTERED - 03938L104 - MINOR = 5005						
SOLD		02/11/2010	1824.98			
ACQ	50.0000	08/05/2009	1824.98	1892.81	-67.83	ST
40.0000 TIME WARNER INC WHEN ISSUED - 887317303 - MINOR = 5005						
SOLD		02/11/2010	1089.02			
ACQ	40.0000	04/02/2009	1089.02	789.76	299.26	ST
65.0000 LOWE'S COMPANIES COMMON - 548661107 - MINOR = 31001						
SOLD		02/12/2010	1429.56			
ACQ	65.0000	07/13/2009	1429.56	1251.02	178.54	ST
75.0000 QUALCOMM COMMON - 747525103 - MINOR = 31000						
SOLD		02/12/2010	2904.69			
ACQ	50.0000	06/11/2008	1936.46	2330.41	-393.95	LT15
	25.0000	07/02/2008	968.23	1149.64	-181.41	LT15

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TAX PREPARER: KAB
TRUST ADMINISTRATOR: JFL
INVESTMENT OFFICER: MJR

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
35.0000 ARCHER-DANIELS-MIDLAND COMPANY COMMON - 039483102 - MINOR = 5005						
SOLD		02/18/2010	1042.89		SUB TRUST 086224-000	
ACQ	35.0000	08/28/2009	1042.89	1010.97	31.92	ST
55.0000 VALE S.A. - 91912E105 - MINOR = 5015						
SOLD		02/18/2010	1556.78		SUB TRUST 086222-000	
ACQ	55.0000	11/25/2009	1556.78	1624.83	-68.05	ST
5.0000 AIR PRODUCTS & CHEMICAL INC COM - 009158106 - MINOR = 31001						
SOLD		02/19/2010	348.32		SUB TRUST 086222-000	
ACQ	5.0000	11/25/2009	348.32	414.95	-66.63	ST
20.0000 AIR PRODUCTS & CHEMICAL INC COM - 009158106 - MINOR = 31001						
SOLD		02/19/2010	1393.29		SUB TRUST 086222-000	
ACQ	20.0000	11/10/2009	1393.29	1638.00	-244.71	ST
30.0000 JP MORGAN CHASE & CO COMMON - 46625H100 - MINOR = 31001						
SOLD		02/22/2010	1230.37		SUB TRUST 086222-000	
ACQ	30.0000	01/11/2010	1230.37	1336.85	-106.48	ST
45.0000 JP MORGAN CHASE & CO COMMON - 46625H100 - MINOR = 31001						
SOLD		02/22/2010	1845.55		SUB TRUST 086222-000	
ACQ	45.0000	06/05/2009	1845.55	1569.77	275.78	ST
50.0000 SYMANTEC CORP COMMON - 871503108 - MINOR = 31000						
SOLD		02/22/2010	846.45		SUB TRUST 086224-000	
ACQ	50.0000	12/04/2009	846.45	898.77	-52.32	ST
85.0000 SYMANTEC CORP COMMON - 871503108 - MINOR = 31000						
SOLD		02/22/2010	1438.96		SUB TRUST 086224-000	
ACQ	85.0000	04/17/2009	1438.96	1452.24	-13.28	ST
40.0000 VIACOM INC - 92553P201 - MINOR = 31000						
SOLD		02/22/2010	1190.41		SUB TRUST 086224-000	
ACQ	40.0000	12/22/2008	1190.41	685.42	504.99	LT15
75.0000 QUALCOMM COMMON - 747525103 - MINOR = 31000						
SOLD		02/24/2010	2843.88		SUB TRUST 086222-000	
ACQ	50.0000	07/02/2008	1895.92	2299.27	-403.35	LT15
	25.0000	10/09/2008	947.96	1024.24	-76.28	LT15
60.0000 LOWE'S COMPANIES COMMON - 548661107 - MINOR = 31001						
SOLD		02/25/2010	1421.77		SUB TRUST 086222-000	
ACQ	60.0000	05/12/2009	1421.77	1143.35	278.42	ST
160.0000 MASCO CORP - 574599106 - MINOR = 3101						
SOLD		02/25/2010	2090.51		SUB TRUST 086224-000	
ACQ	160.0000	06/15/2009	2090.51	1548.94	541.57	ST
85.0000 NATIONAL-OILWELL INC COMMON - 637071101 - MINOR = 3101						
SOLD		02/25/2010	3651.52		SUB TRUST 086222-000	
ACQ	40.0000	06/01/2009	1718.36	1598.34	120.02	ST
	45.0000	07/07/2009	1933.16	1354.15	579.01	ST
5.0000 NORTHROP GRUMMAN CORP COMMON - 666807102 - MINOR = 5005						
SOLD		02/25/2010	304.72		SUB TRUST 086224-000	
ACQ	5.0000	04/17/2009	304.72	239.87	64.85	ST
40.0000 NORTHROP GRUMMAN CORP COMMON - 666807102 - MINOR = 5005						
SOLD		02/25/2010	2437.76		SUB TRUST 086224-000	
ACQ	15.0000	04/17/2009	914.16	719.61	194.55	ST
	25.0000	08/17/2009	1523.60	1165.71	357.89	ST
30.0000 US BANCORP COMMON NEW - 902973304 - MINOR = 31001						
SOLD		02/25/2010	726.18		SUB TRUST 086224-000	
ACQ	30.0000	05/26/2009	726.18	565.50	160.68	ST
50.0000 US BANCORP COMMON NEW - 902973304 - MINOR = 31001						
SOLD		02/25/2010	1210.30		SUB TRUST 086224-000	
ACQ	50.0000	05/13/2009	1210.30	876.80	333.50	ST
20.0000 CORNING INC COM - 219350105 - MINOR = 31000						
SOLD		02/26/2010	352.30		SUB TRUST 086224-000	
ACQ	20.0000	11/26/2008	352.30	180.93	171.37	LT15
30.0000 CORNING INC COM - 219350105 - MINOR = 31000						
SOLD		02/26/2010	528.44		SUB TRUST 086224-000	
ACQ	30.0000	11/26/2008	528.44	271.40	257.04	LT15
50.0000 E I DUPONT DE NEMOURS & CO COMMON - 263534109						
SOLD		02/26/2010	1669.42		SUB TRUST 086224-000	
ACQ	50.0000	06/02/2009	1669.42	1501.17	168.25	ST
60.0000 E I DUPONT DE NEMOURS & CO COMMON - 263534109						
SOLD		02/26/2010	2003.30		SUB TRUST 086224-000	
ACQ	50.0000	05/04/2009	1669.42	1460.85	208.57	ST
	10.0000	05/27/2009	333.88	277.82	56.06	ST
60.0000 WESTERN DIGITAL CORP COMMON - 958102105 - MINOR = 5005						
SOLD		02/26/2010	2319.40		SUB TRUST 086224-000	
ACQ	10.0000	08/26/2008	386.57	275.97	110.60	LT15
	50.0000	09/08/2008	1932.83	1267.55	665.28	LT15
25.0000 AT&T INC - 00206R102 - MINOR = 31000						
SOLD		03/01/2010	625.13		SUB TRUST 086224-000	
ACQ	25.0000	09/17/2007	625.13	1008.95	-383.82	LT15
140.0000 AT&T INC - 00206R102 - MINOR = 31000						
SOLD		03/01/2010	3500.73		SUB TRUST 086224-000	
ACQ	115.0000	09/17/2007	2875.60	4641.18	-1765.58	LT15
	25.0000	09/12/2007	625.13	998.47	-373.34	LT15
20.0000 AIR PRODUCTS & CHEMICAL INC COM - 009158106 - MINOR = 31001						
SOLD		03/01/2010	1376.77		SUB TRUST 086222-000	
ACQ	20.0000	11/10/2009	1376.77	1637.99	-261.22	ST
25.0000 AIR PRODUCTS & CHEMICAL INC COM - 009158106 - MINOR = 31001						
SOLD		03/01/2010	1720.96		SUB TRUST 086222-000	
ACQ	5.0000	11/10/2009	344.19	409.50	-65.31	ST
	20.0000	06/18/2007	1376.77	1630.78	-254.01	LT15

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TAX PREPARER. KAB
TRUST ADMINISTRATOR JFL
INVESTMENT OFFICER MJR

LEGEND. F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
20.0000 TYCO ELECTRONICS LTD - H8912P106 - MINOR = 5005						
SOLD		03/01/2010	523.89			
ACQ	20 0000	11/25/2009	523.89	474.43	SUB TRUST 086224-000	49.46 ST
100.0000 TYCO ELECTRONICS LTD - H8912P106 - MINOR = 5005						
SOLD		03/01/2010	2619.46			
ACQ	80 0000	11/25/2009	2095.57	1897.73	SUB TRUST 086224-000	197.84 ST
	20 0000	08/10/2009	523.89	443.28		80.61 ST
60.0000 J C PENNEY COMPANY COMMON - 708160106 - MINOR = 5005						
SOLD		03/02/2010	1692.31			
ACQ	40 0000	12/31/2009	1128.21	1072.58	SUB TRUST 086224-000	55.63 ST
	20.0000	12/11/2008	564.10	414.81		149.29 LT15
500 0000 HONDA MOTOR CO LTD ADR NEW - 438128308 - MINOR = 5015						
SOLD		03/04/2010	17291.03			
ACQ	500 0000	04/28/2006	17291.03	17777.50	SUB TRUST 086223-000	-486.47 LT15
30.0000 FREEPORT-MCMORAN COPPER & GOLD INC CLASS B - 35671D857 - MINOR = 31000						
SOLD		03/05/2010	2409.75			
ACQ	30 0000	05/06/2009	2409.75	1568.66	SUB TRUST 086222-000	841.09 ST
4.0000 DEVON ENERGY CORPORATION NEW COMMON - 25179M103 - MINOR = 31000						
SOLD		03/08/2010	277.41			
ACQ	4.0000	08/28/2008	277.41	423.72	SUB TRUST 086224-000	-146.31 LT15
8.0000 DEVON ENERGY CORPORATION NEW COMMON - 25179M103 - MINOR = 31000						
SOLD		03/08/2010	554.82			
ACQ	4.0000	08/28/2008	277.41	423.71	SUB TRUST 086224-000	-146.30 LT15
	4.0000	09/25/2008	277.41	407.45		-130.04 LT15
38 0000 DEVON ENERGY CORPORATION NEW COMMON - 25179M103 - MINOR = 31000						
SOLD		03/08/2010	2635.39			
ACQ	34.0000	09/25/2008	2357.98	3463.28	SUB TRUST 086224-000	-1105.30 LT15
	4.0000	11/25/2009	277.41	271.97		5.44 ST
25 0000 JP MORGAN CHASE & CO COMMON - 46625H100 - MINOR = 31001						
SOLD		03/08/2010	1069.75			
ACQ	25 0000	12/28/2009	1069.75	1047.90	SUB TRUST 086224-000	21.85 ST
60 0000 LOWE'S COMPANIES COMMON - 548661107 - MINOR = 31001						
SOLD		03/08/2010	1441.48			
ACQ	60 0000	02/11/2009	1441.48	1083.35	SUB TRUST 086224-000	358.13 LT15
35.0000 SYMANTEC CORP COMMON - 871503108 - MINOR = 31000						
SOLD		03/08/2010	592.00			
ACQ	35 0000	04/17/2009	592.00	597.98	SUB TRUST 086224-000	-5.98 ST
35.0000 SYMANTEC CORP COMMON - 871503108 - MINOR = 31000						
SOLD		03/08/2010	592.00			
ACQ	35 0000	02/24/2009	592.00	494.74	SUB TRUST 086224-000	97.26 LT15
45 0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 5010						
SOLD		03/09/2010	2347.52			
ACQ	45.0000	02/07/2008	2347.52	1856.40	SUB TRUST 086222-000	491.12 LT15
10 0000 OCCIDENTAL PETROLEUM CORP COMMON - 674599105 - MINOR = 31001						
SOLD		03/11/2010	816.58			
ACQ	10 0000	08/18/2009	816.58	687.96	SUB TRUST 086222-000	128.62 ST
55.0000 OCCIDENTAL PETROLEUM CORP COMMON - 674599105 - MINOR = 31001						
SOLD		03/11/2010	4491.16			
ACQ	55 0000	06/30/2009	4491.16	3597.22	SUB TRUST 086222-000	893.94 ST
10.0000 APPLE COMPUTER COMMON - 037833100 - MINOR = 31001						
SOLD		03/12/2010	2267.85			
ACQ	10 0000	09/26/2005	2267.85	538.93	SUB TRUST 086222-000	1728.92 LT15
35.0000 MORGAN STANLEY DEAN WITTER & CO COMMON - 617446448 - MINOR = 31000						
SOLD		03/12/2010	1053.64			
ACQ	25 0000	01/15/2008	752.60	1179.35	SUB TRUST 086224-000	-426.75 LT15
	10 0000	08/19/2008	301.04	377.93		-76.89 LT15
200 0000 UNUMPROVIDENT CORP COMMON - 91529Y106 - MINOR = 5005						
SOLD		03/12/2010	4687.94			
ACQ	200 0000	10/26/2005	4687.94	3912.00	SUB TRUST 086223-000	775.94 LT15
600.0000 UNUMPROVIDENT CORP COMMON - 91529Y106 - MINOR = 5005						
SOLD		03/15/2010	14063.82			
ACQ	200.0000	10/26/2005	4687.94	3912.00	SUB TRUST 086223-000	775.94 LT15
	400 0000	10/14/2005	9375.88	7792.00		1583.88 LT15
1071.0000 AT&T INC - 00206R102 - MINOR = 31000						
SOLD		03/17/2010	27778.70			
ACQ	99.4000	05/03/1993	2578.15	1436.24		1141.91 LT15
	519 4000	05/16/1995	13471.76	6069.63		7402.13 LT15
	452 2000	11/26/1990	11728.78	4513.47		7215.31 LT15
1000 0000 BERKSHIRE HATHAWAY INC CL B - 084670702 - MINOR = 5005						
SOLD		03/17/2010	82306.45			
ACQ	1000.0000	10/17/1991	82306.45	17154.72		65151.73 LT15
55.0000 XL CAPITAL LTD CLASS A COMMON - G98255105 - MINOR = 5005						
SOLD		03/17/2010	1070.94			
ACQ	40.0000	08/19/2008	778.87	752.85	SUB TRUST 086224-000	26.02 LT15
	15.0000	09/24/2008	292.07	260.20		31.87 LT15
95.0000 SYMANTEC CORP COMMON - 871503108 - MINOR = 31000						
SOLD		03/18/2010	1635.34			
ACQ	95 0000	02/24/2009	1635.34	1342.85	SUB TRUST 086224-000	292.49 LT15
75.0000 CBS CORP CLASS B - 124857202 - MINOR = 5005						
SOLD		03/22/2010	1051.69			
ACQ	75 0000	04/03/2006	1051.69	1845.61	SUB TRUST 086224-000	-793.92 LT15
20.0000 TRAVELERS COS INC/THE - 89417E109 - MINOR = 5005						
SOLD		03/22/2010	1067.00			
ACQ	20 0000	04/03/2006	1067.00	843.73	SUB TRUST 086224-000	223.27 LT15

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TAX PREPARER KAB
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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
55.0000 ANHEUSER BUSCH INBEV SPN ADR - 03524A108 - MINOR = 5015						
SOLD		03/23/2010	2850.31		SUB TRUST 086222-000	
ACQ	55.0000	11/17/2009	2850.31	2791.70	58.61	ST
35.0000 ACE LIMITED - H0023R105 - MINOR = 5005						
SOLD		03/24/2010	1846.20		SUB TRUST 086224-000	
ACQ	25.0000	04/20/2009	1318.71	1109.21	209.50	ST
	10.0000	03/19/2009	527.49	392.94	134.55	LT15
25.0000 QUALCOMM COMMON - 747525103 - MINOR = 31000						
SOLD		03/26/2010	1045.51		SUB TRUST 086222-000	
ACQ	25.0000	10/09/2008	1045.51	1024.23	21.28	LT15
40.0000 QUALCOMM COMMON - 747525103 - MINOR = 31000						
SOLD		03/26/2010	1672.81		SUB TRUST 086222-000	
ACQ	40.0000	03/31/2009	1672.81	1565.44	107.37	ST
50.0000 QUALCOMM COMMON - 747525103 - MINOR = 31000						
SOLD		03/26/2010	2091.02		SUB TRUST 086222-000	
ACQ	35.0000	03/31/2009	1463.71	1369.76	93.95	ST
	15.0000	01/27/2009	627.31	546.33	80.98	LT15
80.0000 VALERO ENERGY CORP NEW COMMON - 91913Y100 - MINOR = 31000						
SOLD		03/26/2010	1576.42		SUB TRUST 086224-000	
ACQ	80.0000	08/28/2009	1576.42	1512.90	63.52	ST
100.0000 VALERO ENERGY CORP NEW COMMON - 91913Y100 - MINOR = 31000						
SOLD		03/26/2010	1970.53		SUB TRUST 086224-000	
ACQ	20.0000	08/28/2009	394.11	378.22	15.89	ST
	80.0000	08/06/2009	1576.42	1498.69	77.73	ST
10.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 31000						
SOLD		03/29/2010	511.88		SUB TRUST 086224-000	
ACQ	10.0000	01/23/2008	511.88	712.07	-200.19	LT15
25.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 31000						
SOLD		03/29/2010	1279.69		SUB TRUST 086224-000	
ACQ	25.0000	04/03/2006	1279.69	1622.40	-342.71	LT15
25.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 31000						
SOLD		03/29/2010	1279.69		SUB TRUST 086224-000	
ACQ	25.0000	04/03/2006	1279.69	1622.41	-342.72	LT15
30.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 31000						
SOLD		03/29/2010	1535.63		SUB TRUST 086224-000	
ACQ	25.0000	04/03/2006	1279.69	1622.40	-342.71	LT15
	5.0000	11/27/2006	255.94	323.19	-67.25	LT15
45.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 31000						
SOLD		03/29/2010	2303.44		SUB TRUST 086224-000	
ACQ	20.0000	11/27/2006	1023.75	1292.76	-269.01	LT15
	25.0000	01/12/2007	1279.69	1585.69	-306.00	LT15
275.0000 RRI ENERGY INC - 74971X107 - MINOR = 5005						
SOLD		03/30/2010	1045.96		SUB TRUST 086224-000	
ACQ	275.0000	12/17/2008	1045.96	1430.69	-384.73	LT15
130.0000 SUPERVALU INC COMMON - 868536103 - MINOR = 5005						
SOLD		04/01/2010	2176.01		SUB TRUST 086224-000	
ACQ	130.0000	10/16/2009	2176.01	2167.71	8.30	ST
30.0000 FREEPORT-MCMORAN COPPER & GOLD INC CLASS B - 35671D857 - MINOR = 31000						
SOLD		04/05/2010	2626.76		SUB TRUST 086222-000	
ACQ	30.0000	05/06/2009	2626.76	1568.65	1058.11	ST
45.0000 VALE S.A. - 91912E105 - MINOR = 5015						
SOLD		04/06/2010	1487.32		SUB TRUST 086222-000	
ACQ	45.0000	11/25/2009	1487.32	1329.41	157.91	ST
40.0000 AIR PRODUCTS & CHEMICAL INC COM - 009158106 - MINOR = 31001						
SOLD		04/08/2010	2957.88		SUB TRUST 086222-000	
ACQ	15.0000	06/18/2007	1109.21	1223.08	-113.88	LT15
	25.0000	09/17/2009	1848.68	1976.87	-128.20	ST
20.0000 FREEPORT-MCMORAN COPPER & GOLD INC CLASS B - 35671D857 - MINOR = 31000						
SOLD		04/09/2010	1703.27		SUB TRUST 086222-000	
ACQ	20.0000	05/06/2009	1703.27	1045.77	657.50	ST
15.0000 TARGET CORP COMMON - 87612E106 - MINOR = 31000						
SOLD		04/09/2010	837.02		SUB TRUST 086222-000	
ACQ	15.0000	10/13/2009	837.02	758.88	78.14	ST
35.0000 TARGET CORP COMMON - 87612E106 - MINOR = 31000						
SOLD		04/09/2010	1953.06		SUB TRUST 086222-000	
ACQ	20.0000	10/13/2009	1116.03	1011.84	104.19	ST
	15.0000	10/26/2009	837.03	735.87	101.16	ST
325.0000 SPRINT CORPORATION COMMON - 852061100 - MINOR = 5005						
SOLD		04/12/2010	1356.39		SUB TRUST 086224-000	
ACQ	325.0000	04/10/2008	1356.39	2115.62	-759.23	LT15
10.0000 E I DUPONT DE NEMOURS & CO COMMON - 263534109						
SOLD		04/14/2010	387.00		SUB TRUST 086224-000	
ACQ	10.0000	05/27/2009	387.00	277.82	109.18	ST
75.0000 E I DUPONT DE NEMOURS & CO COMMON - 263534109						
SOLD		04/14/2010	2902.52		SUB TRUST 086224-000	
ACQ	40.0000	05/27/2009	1548.01	1111.26	436.75	ST
	35.0000	06/24/2009	1354.51	871.04	483.47	ST
2.0000 GOOGLE INC - 38259P508 - MINOR = 31000						
SOLD		04/15/2010	1190.26		SUB TRUST 086222-000	
ACQ	2.0000	09/26/2005	1190.26	631.52	558.74	LT15
3.0000 GOOGLE INC - 38259P508 - MINOR = 31000						
SOLD		04/15/2010	1785.40		SUB TRUST 086222-000	
ACQ	3.0000	09/26/2005	1785.40	947.29	838.11	LT15

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TO 04/30/2010

STATEMENT OF CAPITAL GAINS AND LOSSES
CATHERINE HAWKINS FOUNDATION
MARSHALL ESQ., J. & E. TAYLOR TRUSTEES
TRUST YEAR ENDING 04/30/2010

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TAX PREPARER: KAB
TRUST ADMINISTRATOR JFL
INVESTMENT OFFICER MJR

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 GOLDMAN SACHS GROUP INC COMMON - 38141G104 - MINOR = 31001						
SOLD		04/16/2010	1617.19		SUB TRUST 086222-000	
ACQ	10 0000	10/22/2009	1617.19	1821.53	-204.34	ST
25.0000 GOLDMAN SACHS GROUP INC COMMON - 38141G104 - MINOR = 31001						
SOLD		04/16/2010	4042.97		SUB TRUST 086222-000	
ACQ	6.0000	10/22/2009	970.31	1092.92	-122.61	ST
	10 0000	12/16/2009	1617.19	1653.50	-36.31	ST
	9 0000	02/16/2010	1455.47	1404.87	50.60	ST
5.0000 GOLDMAN SACHS GROUP INC COMMON - 38141G104 - MINOR = 31001						
SOLD		04/16/2010	808.59		SUB TRUST 086224-000	
ACQ	5.0000	10/16/2009	808.59	926.89	-118.30	ST
10.0000 GOLDMAN SACHS GROUP INC COMMON - 38141G104 - MINOR = 31001						
SOLD		04/16/2010	1617.19		SUB TRUST 086224-000	
ACQ	5 0000	10/16/2009	808.60	926.88	-118.29	ST
	5.0000	09/10/2009	808.60	867.20	-58.61	ST
15.0000 GOLDMAN SACHS GROUP INC COMMON - 38141G104 - MINOR = 31001						
SOLD		04/16/2010	2425.78		SUB TRUST 086224-000	
ACQ	10.0000	08/31/2009	1617.19	1633.42	-16.23	ST
	5.0000	09/09/2008	808.59	811.74	-3.15	LT15
65.0000 J C PENNEY COMPANY COMMON - 708160106 - MINOR = 5005						
SOLD		04/16/2010	2031.37		SUB TRUST 086224-000	
ACQ	65.0000	12/11/2008	2031.37	1348.14	683.23	LT15
50.0000 DEUTSCHE BANK A G REG COMMON - D18190898 - MINOR = 5015						
SOLD		04/19/2010	3672.77		SUB TRUST 086224-000	
ACQ	35 0000	08/23/2007	2570.94	4332.56	-1761.62	LT15
	15.0000	01/30/2008	1101.83	1713.92	-612.09	LT15
3.0000 APPLE COMPUTER COMMON - 037833100 - MINOR = 31001						
SOLD		04/20/2010	735.86		SUB TRUST 086222-000	
ACQ	3.0000	09/26/2005	735.86	161.68	574.18	LT15
8.0000 APPLE COMPUTER COMMON - 037833100 - MINOR = 31001						
SOLD		04/20/2010	1962.28		SUB TRUST 086222-000	
ACQ	8 0000	09/26/2005	1962.28	431.14	1531.14	LT15
25.0000 TEVA PHARMACEUTICAL INDS LTD ADR - 881624209 - MINOR = 3161						
SOLD		04/20/2010	1555.66		SUB TRUST 086222-000	
ACQ	25.0000	02/07/2008	1555.66	1156.44	399.22	LT15
13.0000 ALCON INC ORD - H01301102 - MINOR = 5015						
SOLD		04/20/2010	2070.37		SUB TRUST 086222-000	
ACQ	13 0000	12/22/2009	2070.37	2101.72	-31.35	ST
155.0000 CREDIT SUISSE GROUP SPONSORED ADR - 225401108 - MINOR = 5015						
SOLD		04/21/2010	7867.63		SUB TRUST 086222-000	
ACQ	45 0000	09/17/2009	2284.15	2500.98	-216.83	ST
	110 0000	05/07/2009	5583.48	4181.24	1402.24	ST
2.0000 GOLDMAN SACHS GROUP INC COMMON - 38141G104 - MINOR = 31001						
SOLD		04/21/2010	320.19		SUB TRUST 086222-000	
ACQ	2.0000	02/16/2010	320.19	312.19	8.00	ST
6.0000 GOLDMAN SACHS GROUP INC COMMON - 38141G104 - MINOR = 31001						
SOLD		04/21/2010	960.57		SUB TRUST 086222-000	
ACQ	6 0000	02/16/2010	960.57	936.58	23.99	ST
10 0000 GOLDMAN SACHS GROUP INC COMMON - 38141G104 - MINOR = 31001						
SOLD		04/21/2010	1600.96		SUB TRUST 086222-000	
ACQ	8.0000	02/16/2010	1280.77	1248.78	31.99	ST
	2 0000	05/13/2009	320.19	260.87	59.32	ST
1000 0000 GILEAD SCIENCES COMMON - 375558103 - MINOR = 31000						
SOLD		04/22/2010	41395.89			
ACQ	300.0000	07/30/2009	12418.77	14916.57	-2497.80	ST
	700.0000	05/08/2009	28977.12	30986.97	-2009.85	ST
25.0000 ACE LIMITED - H0023R105 - MINOR = 5005						
SOLD		04/22/2010	1299.08		SUB TRUST 086224-000	
ACQ	25.0000	03/19/2009	1299.08	982.36	316.72	LT15
11.0000 APPLE COMPUTER COMMON - 037833100 - MINOR = 31001						
SOLD		04/23/2010	2972.78		SUB TRUST 086222-000	
ACQ	11 0000	09/26/2005	2972.78	592.82	2379.96	LT15
200.0000 ALCON INC ORD - H01301102 - MINOR = 5015						
SOLD		04/23/2010	31475.90		SUB TRUST 086223-000	
ACQ	100 0000	02/07/2007	15737.95	11971.00	3766.95	LT15
	100.0000	12/02/2008	15737.95	8395.40	7342.55	LT15
65.0000 LOWE'S COMPANIES COMMON - 548661107 - MINOR = 31001						
SOLD		04/26/2010	1852.61		SUB TRUST 086224-000	
ACQ	25 0000	02/11/2009	712.54	451.39	261.15	LT15
	40 0000	02/24/2009	1140.07	623.32	516.75	LT15
75.0000 VIACOM INC - 92553P201 - MINOR = 31000						
SOLD		04/26/2010	2766.85		SUB TRUST 086224-000	
ACQ	75 0000	12/22/2008	2766.85	1285.16	1481.69	LT15
45.0000 JP MORGAN CHASE & CO COMMON - 46625H100 - MINOR = 31001						
SOLD		04/28/2010	1931.73		SUB TRUST 086222-000	
ACQ	45 0000	03/29/2010	1931.73	2013.04	-81.31	ST
110.0000 QUALCOMM COMMON - 747525103 - MINOR = 31000						
SOLD		04/28/2010	4205.34		SUB TRUST 086222-000	
ACQ	35 0000	01/27/2009	1338.06	1274.78	63.28	LT15
	75.0000	11/28/2008	2867.28	2491.21	376.07	LT15
10.0000 BAXTER INTERNATIONAL COMMON - 071813109 - MINOR = 31000						
SOLD		04/30/2010	478.65		SUB TRUST 086222-000	
ACQ	10 0000	01/26/2010	478.65	590.00	-111.35	ST

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FROM 05/01/2009
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STATEMENT OF CAPITAL GAINS AND LOSSES
CATHERINE HAWKINS FOUNDATION
MARSHALL ESQ, J & E. TAYLOR TRUSTEES
TRUST YEAR ENDING 04/30/2010

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TAX PREPARER: KAB
TRUST ADMINISTRATOR JFL
INVESTMENT OFFICER: MJR

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
75.0000 BAXTER INTERNATIONAL COMMON - 071813109 - MINOR = 31000						
SOLD		04/30/2010	3589.88		SUB TRUST 086222-000	
ACQ	65 0000	01/26/2010	3111.23	3835.01	-723.78	ST
	10 0000	11/25/2008	478.65	526.67	-48.02	LT15
172.0000 GOLDMAN SACHS GROUP INC COMMON - 38141G104 - MINOR = 31001						
SOLD		04/30/2010	25085.86		SUB TRUST 086222-000	
ACQ	82 0000	05/13/2009	11959.54	10695.59	1263.95	ST
	25 0000	10/24/2008	3646.20	2462.62	1183.58	LT15
	20.0000	02/10/2009	2916.96	1937.91	979.05	LT15
	45 0000	11/04/2008	6563.16	4007.25	2555.91	LT15
25.0000 WAL MART STORES INC COM - 931142103						
SOLD		04/30/2010	1348.02		SUB TRUST 086222-000	
ACQ	25.0000	02/12/2008	1348.02	1259.98	88.04	LT15
TOTALS			1613922.20	1447704.05		

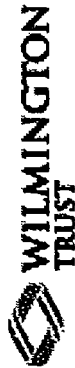
SUMMARY OF CAPITAL GAINS/LOSSES

	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
FEDERAL						
SUBTOTAL FROM ABOVE	107934.23	0.00	58283.90	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	328.23	0.00	2071.60			0.00
	108262.46	0.00	60355.50	0.00	0.00	0.00
STATE						
SUBTOTAL FROM ABOVE	107934.23	0.00	58283.90	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	328.23	0.00	2071.60			0.00
	108262.46	0.00	60355.50	0.00	0.00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

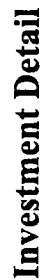
FEDERAL	0.00	0.00
MASSACHUSETTS	0.00	0.00



Investment Detail

Group Name: Catherine Hawkins Foundation
 086221-000 CATHARINE HAWKINS FOUNDATION
 Account level detail combined Principal and Income
 As of April 30, 2010

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Common Stocks And Convertibles										
Energy										
APACHE CORPORATION COMMON	750.0000	76,320.00	2.01	101.7600	49,597.50	66.1300	26,722.50	450.00		.59
EXXON MOBIL CORPORATION COMMON	1,000.0000	67,770.00	1.78	67.7700	15,038.68	15.0387	52,731.32	1,760.00		2.60
NOBLE CORPORATION	900.0000	35,541.00	.94	39.4900	38,522.88	42.8032	(2,981.88)	171.00		48
TOTAL Energy	2,650.0000	179,631.00	4.73		103,159.06		76,471.94	2,381.00		
Consumer Staples										
CVS/CAREMARK CORPORATION	2,200.0000	81,224.00	2.14	36.9200	86,953.68	39.5244	(5,729.68)	770.00		.95
MCDONALD'S CORPORATION COMMON	700.0000	49,413.00	1.30	70.5900	40,596.43	57.9949	8,816.57	1,540.00		3.12
PROCTER & GAMBLE CO COMMON	1,650.0000	102,564.00	2.70	62.1600	105,575.54	63.9852	(3,011.54)	3,179.55		3.10
TOTAL Consumer Staples	4,550.0000	233,201.00	6.14		233,125.65		75.35	5,489.55		
Health Care										
ALLERGAN COMMON	450.0000	28,660.50	.75	63.6900	21,622.05	48.0490	7,038.45	90.00		.31
NOVARTIS AG SPONSORED ADR	1,200.0000	61,020.00	1.61	50.8500	53,313.00	44.4275	7,707.00	1,983.60		3.25
TEVA PHARMACEUTICAL INDS LTD ADR	1,200.0000	70,476.00	1.85	58.7300	57,206.64	47.6722	13,269.36	642.00		.91
TOTAL Health Care	2,850.0000	160,156.50	4.21		132,141.69		28,014.81	2,715.60		
Consumer Discretionary										
DISNEY WALT CO COMMON	1,000.0000	36,840.00	.97	36.8400	19,314.90	19.3149	17,525.10	350.00		.95
NEW YORK TIMES CO CL A COMMON	200.0000	1,984.00	.05	9.9200	4.79	.0240	1,979.21	.00		
STAPLES COMMON	2,100.0000	49,428.75	1.30	23.5375	48,918.24	23.2944	510.51	756.00		1.53
TOTAL Consumer Discretionary	3,300.0000	88,252.75	2.32		68,237.93		20,014.82	1,106.00		
Industrials										
FLUOR CORP COMMON NEW	500.0000	26,420.00	.70	52.8400	19,690.60	39.3812	6,729.40	250.00		.95
GENERAL DYNAMICS CORP COMMON	800.0000	61,088.00	1.61	76.3600	64,464.00	80.5800	(3,376.00)	1,344.00		2.20
UNITED TECHNOLOGIES CORP COMMON	600.0000	44,970.00	1.18	74.9500	30,699.78	51.1663	14,270.22	1,020.00		2.27
TOTAL Industrials	1,900.0000	132,478.00	3.49		114,854.38		17,623.62	2,614.00		
Information Technology										
APPLIED MICRO CIRCUITS CORPORATION	4,000.0000	45,100.00	1.19	11.2750	16,554.00	4.1385	28,546.00	.00		
BMC SOFTWARE COMMON	1,100.0000	43,296.00	1.14	39.3600	37,608.01	34.1891	5,687.99	.00		



Investment Detail

Group Name: Catherine Hawkins Foundation
086221-000 CATHARINE HAWKINS FOUNDATION
 Account level detail combined Principal and Income
 As of April 30, 2010

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
GOOGLE INC CLASS A	75.0000	39,427.13	1.04	525.6951	29,188.43	389.1791	10,238.70	.00		
MICROSOFT CORP COMMON	3,500.0000	106,872.50	2.81	30.5350	85,796.91	24.5134	21,075.59	1,820.00	1.70	
ORACLE CORP COMMON	3,000.0000	77,602.50	2.04	25.8675	59,083.75	19.6946	18,518.75	600.00	.77	
SYNOPSYS COMMON	2,000.0000	45,320.00	1.19	22.6600	37,068.60	18.5343	8,251.40	.00		
TOTAL Information Technology	13,675.0000	357,618.13	9.41		265,299.70		92,318.43	2,420.00		
Materials										
SYNGENTA AG ADR	800.0000	40,408.00	1.06	50.5100	39,266.32	49.0829	1,141.68	751.20	1.86	
TOTAL Materials	800.0000	40,408.00	1.06		39,266.32		1,141.68	751.20		
Financials										
ACE LIMITED	1,200.0000	63,828.00	1.68	53.1900	58,216.30	48.5136	5,611.70	1,488.00	2.33	
BANCO SANTANDER S A	1,500.0000	18,510.00	.49	12.3400	19,514.25	13.0095	(1,004.25)	1,273.50	6.88	
BANK OF NEW YORK MELLON CORP	950.0000	29,573.50	.78	31.1300	26,155.88	27.5325	3,417.62	342.00	1.16	
BERKSHIRE HATHAWAY INC CL B	1,000.0000	77,000.00	2.03	77.0000	15,581.85	15.5819	61,418.15	.00		
TOTAL Financials	4,650.0000	188,911.50	4.97		119,468.28		69,443.22	3,103.50		
Telecommunication Services										
AT&T INC	1,000.0000	26,060.00	.69	26.0600	9,826.47	9.8265	16,233.53	1,680.00	6.45	
TOTAL Telecommunication Services	1,000.0000	26,060.00	.69		9,826.47		16,233.53	1,680.00		
Utilities										
PUBLIC SERVICE ENTERPRISE COMMON	1,000.0000	32,130.00	.85	32.1300	30,147.40	30.1474	1,982.60	1,370.00	4.26	
TOTAL Utilities	1,000.0000	32,130.00	.85		30,147.40		1,982.60	1,370.00		
TOTAL Common Stocks And Convertibles	36,375.0000	1,438,846.88	37.86		1,115,526.88		323,320.00	23,630.85		
Bonds And Notes										
Govt Agency Bonds And Notes										
FEDERAL FARM CREDIT BANK	50,000.0000	55,422.00	1.46	110.8440	54,513.00	109.0260	909.00	2,700.00	4.87	1.84
DTD 5/24/2006 5.4% 6/24/2013										
FEDERAL FARM CREDIT BANK DTD 7/5/2005 4.5% 1/5/2018	50,000.0000	53,125.00	1.40	106.2500	53,428.00	106.8560	(303.00)	2,250.00	4.24	3.56



Investment Detail

Group Name: Catherine Hawkins Foundation
 086221-000 CATHARINE HAWKINS FOUNDATION
 Account level detail combined Principal and Income
 As of April 30, 2010

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
FEDERAL FARM CREDIT BANK DTD 8/10/2005 4 7% 8/10/2015	50,000.0000	54,469.00	1.43	108.9380	52,068.50	104.1370	2,400.50	2,350.00	4.31	2.86
FEDERAL FARM CREDIT BANK DTD 9/21/2005 4.73% 10/21/2019	50,000.0000	53,047.00	1.40	106.0940	55,484.00	110.9680	(2,437.00)	2,365.00	4.46	3.95
FEDERAL HOME LOAN BANK DTD 5/20/2008 3 375% 6/10/2011	100,000.0000	103,000.00	2.71	103.0000	99,750.00	99.7500	3,250.00	3,375.00	3.28	.66
FEDERAL HOME LOAN BANK Ser 1 DTD 5/2/2007 4.875% 5/17/2017	50,000.0000	54,609.50	1.44	109.2190	55,405.20	110.8104	(795.70)	2,437.50	4.46	3.39
FEDERAL HOME LOAN BANK Ser 6T10 DTD 11/6/2003 4 25% 11/15/2010	30,000.0000	30,590.70	.80	101.9690	30,790.20	102.6340	(199.50)	1,275.00	4.17	.60
FEDERAL HOME LOAN MORTGAGE NOTE DTD 1/13/2006 4 75% 1/19/2016	50,000.0000	54,515.50	1.43	109.0310	55,001.15	110.0023	(485.65)	2,375.00	4.36	3.02
FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 6/6/2008 3% 7/12/2010	100,000.0000	100,531.00	2.65	100.5310	99,539.00	99.5390	992.00	3,000.00	2.98	.34
FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTE 4 375% 09/15/2012	30,000.0000	32,081.40	.84	106.9380	30,330.48	101.1016	1,750.92	1,312.50	4.09	1.39
TOTAL Govt Agency Bonds And Notes										
TOTAL Bonds And Notes	560,000.0000	591,391.10	15.56		586,309.53		5,081.57	23,440.00		
560,000.0000		591,391.10	15.56		586,309.53		5,081.57	23,440.00		

Mutual Funds

FIDELITY SELECT NATURAL GAS PORTFOLIO	1,517.1030	48,137.68	1.27	31.7300	45,216.98	29.8048	2,920.70	00		
ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND	2,400.0000	200,496.00	5.28	83.5400	192,384.00	80.1600	8,112.00	2,952.00	1.47	
ISHARES BARCLAYS AGGREGATE BOND FUND	2,000.0000	209,780.00	5.52	104.8900	204,169.86	102.0849	5,610.14	7,876.00	3.75	
ISHARES BARCLAYS TIPS BOND FUND	600.0000	63,636.00	1.67	106.0600	58,007.77	96.6796	5,628.23	2,533.20	3.98	
ISHARES FTSE/XINHUA CHINA 25 INDEX FUND	1,400.0000	57,176.00	1.50	40.8400	49,832.02	35.5943	7,343.98	767.20	1.34	
ISHARES IBOXX \$ INVESTMENT GRA	400.0000	42,924.00	1.13	107.3100	37,063.76	92.6594	5,860.24	2,239.20	5.22	
ISHARES INC MSCI AUSTRALIA INDEX FUND	1,900.0000	44,536.00	1.17	23.4400	43,118.79	22.6941	1,417.21	1,259.70	2.83	
ISHARES INC MSCI CANADA INDEX FUND	3,500.0000	98,805.00	2.60	28.2300	75,310.86	21.5174	23,494.14	1,155.00	1.17	
ISHARES INC MSCI JAPAN INDEX FUND	3,800.0000	39,482.00	1.04	10.3900	39,210.42	10.3185	271.58	524.40	1.33	
ISHARES INC MSCI SWEDEN INDEX FUND	1,550.0000	41,121.50	1.08	26.5300	26,454.94	17.0677	14,666.56	776.55	1.89	
ISHARES MSCI ALL PERU CAPPED INDEX FUND	900.0000	30,888.00	.81	34.3200	28,313.76	31.4597	2,574.24	224.10	.73	
ISHARES MSCI BRAZIL INDEX FUND	1,000.0000	72,257.50	1.90	72.2575	72,875.42	72.8754	(617.92)	2,723.00	3.77	
ISHARES MSCI CHILE INVEST MTK INDX FUND	500.0000	28,225.00	.74	56.4500	16,883.60	33.7672	11,341.40	299.50	1.06	
ISHARES TRUST MSCI EAFE INDEX FUND	3,700.0000	201,317.00	5.30	54.4100	151,303.62	40.8929	50,013.38	5,331.70	2.65	



Investment Detail

Group Name: Catherine Hawkins Foundation
 086221-000 CATHARINE HAWKINS FOUNDATION
 Account level detail combined Principal and Income
 As of April 30, 2010

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
ISHARES TRUST MSCI EMERGING MARKETS INDEX FUND	1,000.0000	42,050.00	1.11	42.0500	25,459.50	25.4595	16,590.50	582.00		1.38
MARKET VECTORS AGRIBUSINESS ETF	900.0000	38,421.00	1.01	42.6900	39,503.25	43.8925	(1,082.25)	379.80		.99
POWERSHARES DB AGRICULTURE FUND	700.0000	17,430.00	.46	24.9000	19,274.15	27.5345	(1,844.15)	.00		
POWERSHARES DB COMMODITY INDEX TRACKING FUND	1,700.0000	41,548.00	1.09	24.4400	34,659.00	20.3876	6,889.00	.00		
SPDR GOLD TRUST	1,000.0000	115,360.00	3.04	115.3600	65,440.00	65.4400	49,920.00	.00		
TEMPLETON DRAGON FUND INC COMMON	1,150.0000	29,313.50	.77	25.4900	27,905.78	24.2659	1,407.72	626.75		2.14
VANGUARD SMALL-CAP ETF	3,300.0000	219,483.00	5.77	66.5100	172,811.11	52.3670	46,671.89	2,131.80		.97
TOTAL	34,917.1030	1,682,387.18	44.27		1,425,198.59		257,188.59	32,381.90		
TOTAL Mutual Funds	34,917.1030	1,682,387.18	44.27		1,425,198.59		257,188.59	32,381.90		
Short-Term Investments										
WILMINGTON TRUST CO DEPOSIT SWEEP	87,983.1000	87,983.10	2.31	1.0000	87,983.10	1.0000	.00	263.98		.30
TOTAL	87,983.1000	87,983.10	2.31		87,983.10		.00	263.98		
TOTAL Short-Term Investments	87,983.1000	87,983.10	2.31		87,983.10		.00	263.98		
TOTAL 086221-000	719,275.2030	3,800,608.26	100.00		3,215,018.10		585,590.16	79,716.73		



Investment Detail

Group Name: Catherine Hawkins Foundation
086222-000 CATHARINE HAWKINS FND (ALLIANCE)
Account level detail combined Principal and Income
As of April 30, 2010

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Common Stocks And Convertibles										
Energy										
CAMERON INTERNATIONAL CORPORATION	195.0000	7,694.70	1.32	39.4600	6,506.57	33.3670	1,188.13	00		
NOBLE ENERGY INC COMMON	140.0000	10,696.00	1.84	76.4000	10,912.31	77.9451	(216.31)	100.80	.94	
OCCIDENTAL PETROLEUM CORP COMMON	15.0000	1,329.90	.23	88.6600	981.06	65.4040	348.84	19.80	1.49	
SCHLUMBERGER LIMITED COMMON	400.0000	28,568.00	4.91	71.4200	25,739.32	64.3483	2,828.68	336.00	1.18	
SUNCOR ENERGY INC	115.0000	3,929.55	.68	34.1700	4,332.33	37.6724	(402.78)	.00		
TOTAL Energy	865.0000	52,218.15	8.98		48,471.59		3,746.56	456.60		
Consumer Staples										
COSTCO WHOLESALE CORP COMMON	225.0000	13,293.00	2.29	59.0800	12,548.29	55.7702	744.71	184.50	1.39	
CVS/CAREMARK CORPORATION	80.0000	2,953.60	.51	36.9200	2,949.50	36.8688	4.10	28.00	.95	
GENERAL MILLS INCORPORATED COMMON	32.0000	2,277.12	.39	71.1600	1,595.98	49.8744	681.14	62.72	2.75	
PEPSICO INCORPORATED COMMON	190.0000	12,391.80	2.13	65.2200	11,192.36	58.9072	1,199.44	342.00	2.76	
TOTAL Consumer Staples	527.0000	30,915.52	5.32		28,286.13		2,629.39	617.22		
Health Care										
ALCON INC ORD	187.0000	29,145.82	5.01	155.8600	25,233.44	134.9382	3,912.38	738.65	2.53	
BAXTER INTERNATIONAL COMMON	30.0000	1,416.60	.24	47.2200	1,539.88	51.3293	(123.28)	34.80	2.46	
CELGENE CORP COMMON	95.0000	5,889.05	1.01	61.9900	5,447.87	57.3460	441.18	.00		
COVIDIEN LTD	150.0000	7,198.50	1.24	47.9900	7,424.87	49.4991	(226.37)	108.00	1.50	
GILEAD SCIENCES COMMON	575.0000	22,833.25	3.93	39.7100	17,858.69	31.0586	4,974.56	.00		
MEDCO HEALTH SOLUTIONS INC COMMON	50.0000	2,946.00	.51	58.9200	1,877.90	37.5580	1,068.10	.00		
TEVA PHARMACEUTICAL INDS LTD ADR	220.0000	12,920.60	2.22	58.7300	9,505.80	43.2082	3,414.80	117.70	.91	
VERTEX PHARMACEUTICALS COMMON	60.0000	2,326.20	.40	38.7700	2,440.71	40.6785	(114.51)	.00		
TOTAL Health Care	1,367.0000	84,676.02	14.57		71,329.16		13,346.86	999.15		
Consumer Discretionary										
AMAZON COM INC COMMON	21.0000	2,879.10	.50	137.1000	1,616.96	76.9981	1,262.14	.00		
COMCAST CORPORATION COMMON CLASS A	170.0000	3,360.90	.58	19.7700	2,823.55	16.6091	537.35	64.26	1.91	
DISNEY WALT CO COMMON	120.0000	4,420.80	.76	36.8400	2,156.77	17.9731	2,264.03	42.00	.95	
FORD MOTOR CO DEL COMMON NEW	675.0000	8,788.50	1.51	13.0200	7,977.46	11.8185	811.04	.00		
KOHL'S CORP COMMON	275.0000	15,122.25	2.60	54.9900	12,884.19	46.8516	2,238.06	.00		
LOWE'S COMPANIES COMMON	85.0000	2,305.20	.40	27.1200	2,285.24	26.8852	19.96	30.60	1.33	



Investment Detail

Group Name: Catherine Hawkins Foundation
 086222-000 CATHARINE HAWKINS FND (ALLIANCE)
 Account level detail combined Principal and Income
 As of April 30, 2010

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
TARGET CORP COMMON	200.0000	11,374.00	1.96	56.8700	9,170.82	45.8541	2,203.18	136.00		1.20
TOTAL Consumer Discretionary	1,546.0000	48,250.75	8.30		38,914.99		9,335.76	272.86		
Industrials										
COOPER INDUSTRIES PLC CL A	225.0000	11,047.50	1.90	49.1000	9,594.76	42.6434	1,452.74	243.00		2.20
DANAHER CORP COMMON	175.0000	14,749.00	2.54	84.2800	10,761.95	61.4969	3,987.05	28.00		.19
DOVER CORP COMMON	225.0000	11,749.50	2.02	52.2200	10,366.63	46.0739	1,382.87	234.00		1.99
FEDEX CORPORATION COMMON	60.0000	5,400.60	.93	90.0100	4,002.49	66.7082	1,398.11	26.40		.49
GOODRICH CORP COMMON	50.0000	3,709.00	.64	74.1800	3,619.08	72.3816	89.92	54.00		1.46
ILLINOIS TOOL WORKS COMMON	375.0000	19,162.50	3.30	51.1000	16,007.92	42.6878	3,154.58	465.00		2.43
JOHNSON CONTROLS COMMON	160.0000	5,374.40	.92	33.5900	4,256.05	26.6003	1,118.35	83.20		1.55
TOTAL Industrials	1,270.0000	71,192.50	12.25		58,608.88		12,583.62	1,133.60		
Information Technology										
APPLE INC	153.0000	39,946.77	6.87	261.0900	8,245.61	53.8929	31,701.16	.00		
BROADCOM CORP CLASS A COMMON	90.0000	3,105.00	.53	34.5000	2,563.67	28.4852	541.33	28.80		.93
CISCO SYSTEMS COMMON	550.0000	14,811.50	2.55	26.9300	13,222.59	24.0411	1,588.91	.00		
E M C CORP MASSACHUSETTS COMMON	775.0000	14,732.75	2.53	19.0100	13,037.76	16.8229	1,694.99	.00		
GOOGLE INC CLASS A	62.0000	32,593.09	5.61	525.6950	19,577.27	315.7624	13,015.82	.00		
HEWLETT-PACKARD CO COMMON	425.0000	22,087.25	3.80	51.9700	17,181.41	40.4268	4,905.84	136.00		.62
INTEL CORP COMMON	1,060.0000	24,210.40	4.16	22.8400	18,271.50	17.2373	5,938.90	667.80		2.76
KLA-TENCOR CORPORATION COMMON	180.0000	6,130.80	1.05	34.0600	6,308.04	35.0447	(177.24)	108.00		1.76
MICROSOFT CORP COMMON	475.0000	14,504.13	2.49	30.5350	14,068.91	29.6188	435.22	247.00		1.70
RESEARCH IN MOTION LIMITED COMMON	30.0000	2,135.70	.37	71.1900	2,218.56	73.9520	(82.86)	.00		
TOTAL Information Technology	3,800.0000	174,257.39	29.98		114,695.32		59,562.07	1,187.60		
Materials										
AIR PRODUCTS & CHEMICALS COMMON		.00			.00		.00	.00		
ARCELORMITTAL NY REGISTERED	160.0000	6,212.80	1.07	38.8300	5,832.20	36.4512	380.60	101.92		1.64
DOW CHEMICAL CO COMMON	105.0000	3,237.15	.56	30.8300	2,980.28	28.3836	256.87	63.00		1.95
FREEPORT-MCMORAN COPPER & GOLD, INC COMMON STOCK	50.0000	3,776.50	.65	75.5300	2,420.01	48.4002	1,356.49	30.00		.79
TOTAL Materials	315.0000	13,226.45	2.28		11,232.49		1,993.96	194.92		



Group Name: Catherine Hawkins Foundation
086222-000 CATHARINE HAWKINS FND (ALLIANCE)
Account level detail combined Principal and Income
As of April 30, 2010

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Financials										
BANK OF AMERICA CORP COMMON	450,000	8,023.50	1.38	17.8300	7,438.41	16.5298	585.09	18.00	22	
CME GROUP INC	18,000	5,926.86	1.02	329.2700	7,399.81	411.1006	(1,472.95)	82.80	1.40	
FRANKLIN RESOURCES COMMON	70,000	8,094.80	1.39	115.6400	6,531.10	93.3014	1,563.70	61.60	76	
JPMORGAN CHASE & COMPANY COMMON	705,000	30,018.90	5.16	42.5800	21,787.51	30.9043	8,231.39	141.00	.47	
PRINCIPAL FINANCIAL GROUP COMMON	95,000	2,775.90	.48	29.2200	2,796.44	29.4362	(20.54)	47.50	1.71	
VISA INC CLASS A SHARES	55,000	4,962.65	.85	90.2300	3,679.89	66.9071	1,282.76	27.50	.55	
WELLS FARGO & CO NEW COMMON	425,000	14,071.75	2.42	33.1100	14,049.31	33.0572	22.44	85.00	.60	
TOTAL Financials										
	1,818,000	73,874.36	12.71		63,682.47		10,191.89	463.40		
TOTAL Common Stocks And Convertibles										
	11,508,000	548,611.14	94.37		435,221.03		113,390.11	5,325.35		

Short-Term Investments

	2,365.4900	2,365.49	.41	1.0000	2,365.49	1 0000	.00	7.10	.30
WILMINGTON TRUST CO. DEPOSIT SWEEP									
TOTAL									
	2,365.4900	2,365.49	.41	1.0000	2,365.49		.00	7.10	
TOTAL Short-Term Investments									
	2,365.4900	2,365.49	.41		2,365.49		.00	7.10	

Cash Payables/Receivables

Cash Payables				
CASH PAYABLE	(2,036 6100)	(2,036 61)	(35)	1.0000
Purchased				1.0000
FORD MOTOR CO DEL COMMON NEW				
TO SETTLE ON 2010-05-04				
CASH PAYABLE	(1,321 0100)	(1,321 01)	(23)	1.0000
Purchased				1.0000
HEWLETT-PACKARD CO COMMON				
TO SETTLE ON 2010-05-04				



Investment Detail

Group Name: Catherine Hawkins Foundation
086222-000 CATHARINE HAWKINS FND (ALLIANCE)
Account level detail combined Principal and Income
As of April 30, 2010

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Investment Detail

Group Name: Catherine Hawkins Foundation
086222-000 CATHARINE HAWKINS FND (ALLIANCE)
Account level detail combined Principal and Income
As of April 30, 2010

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Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
CASH RECEIVABLE	1,348.0200	1,348.02	.23	1.0000	1,348.02	1.0000	.00	.00		
Sold										
WAL MART STORES COMMON										
TO SETTLE ON 2010-05-05										
TOTAL Cash Receivables	36,639.4800	36,639.48	6.30		36,639.48		.00	.00		
TOTAL Cash Payables/Receivables	30,363.6100	30,363.61	5.22		30,363.61		.00	.00		
TOTAL 086222-000	44,237.1000	581,340.24	100.00		467,950.13		113,390.11	5,332.45		



Investment Detail

Group Name: Catherine Hawkins Foundation
 086223-000 CATHARINE HAWKINS FND (PATTEN)
 Account level detail combined Principal and Income
 As of April 30, 2010

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Common Stocks And Convertibles										
Energy										
ANADARKO PETROLEUM CORP COMMON	350.0000	21,756.00	3.35	62.1600	21,439.08	61.2545	316.92	126.00		.58
SCHLUMBERGER LIMITED COMMON	200.0000	14,284.00	2.20	71.4200	12,928.00	64.6400	1,356.00	168.00		1.18
TOTAL Energy	550.0000	36,040.00	5.54		34,367.08		1,672.92	294.00		
Consumer Staples										
COCA-COLA COMPANY COMMON	400.0000	21,380.00	3.29	53.4500	22,540.00	56.3500	(1,160.00)	704.00		3.29
TOTAL Consumer Staples	400.0000	21,380.00	3.29		22,540.00		(1,160.00)	704.00		
Health Care										
BECTON DICKINSON & COMPANY COMMON	300.0000	22,911.00	3.52	76.3700	19,577.91	65.2597	3,333.09	444.00		1.94
ROCHE HOLDINGS LTD SPONSORED ADR	600.0000	23,668.80	3.64	39.4480	22,014.00	36.6900	1,654.80	696.00		2.94
TOTAL Health Care	900.0000	46,579.80	7.16		41,591.91		4,987.89	1,140.00		
Consumer Discretionary										
BEST BUY CO COMMON	400.0000	18,208.00	2.80	45.5200	11,881.46	29.7036	6,326.54	224.00		1.23
FORD MOTOR CO DEL COMMON NEW	1,500.0000	19,530.00	3.00	13.0200	19,197.00	12.7980	333.00	.00		
OSHKOSH CORPORATION	600.0000	23,172.00	3.56	38.6200	18,816.20	31.3603	4,355.80	.00		
QUANTA SERVICES INC COMMON	1,100.0000	22,143.00	3.41	20.1300	27,292.00	24.8109	(5,149.00)	.00		
TOTAL Consumer Discretionary	3,600.0000	83,053.00	12.77		77,186.66		5,866.34	224.00		
Industrials										
3M COMPANY COMMON	300.0000	26,601.00	4.09	88.6700	22,234.00	74.1133	4,367.00	630.00		2.37
CANADIAN NATIONAL RAILWAY CO COMMON	500.0000	29,895.00	4.60	59.7900	20,203.00	40.4060	9,692.00	364.00		1.22
GENERAL ELECTRIC CO COMMON	1,000.0000	18,860.00	2.90	18.8600	16,169.90	16.1699	2,690.10	400.00		2.12
ITT CORPORATION	400.0000	22,228.00	3.42	55.5700	22,042.00	55.1050	186.00	400.00		1.80
TOTAL Industrials	2,200.0000	97,584.00	15.01		80,648.90		16,935.10	1,794.00		
Information Technology										
ADOBE SYSTEMS COMMON	600.0000	20,160.00	3.10	33.6000	23,047.70	38.4128	(2,887.70)	.00		
APPLE INC	100.0000	26,109.00	4.02	261.0900	9,175.65	91.7565	16,933.35	.00		
CORNING COMMON	1,500.0000	28,875.00	4.44	19.2500	31,990.00	21.3267	(3,115.00)	300.00		1.04
RESEARCH IN MOTION LIMITED COMMON	300.0000	21,357.00	3.28	71.1900	20,182.70	67.2757	1,174.30	.00		



Investment Detail

Group Name: Catherine Hawkins Foundation
086223-000 CATHARINE HAWKINS FND (PATTEN)

Account level detail combined Principal and Income

As of April 30, 2010

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
TEXAS INSTRUMENTS INCORPORATED COMMON	700.0000	18,207.00	2.80	26.0100	19,083.20	27.2617	(876.20)	336.00		1.85
TOTAL Information Technology	3,200.0000	114,708.00	17.64		103,479.25		11,228.75	636.00		
Materials										
AIR PRODUCTS & CHEMICALS COMMON	300.0000	23,034.00	3.54	76.7800	17,344.01	57.8134	5,689.99	588.00		2.55
DOW CHEMICAL CO COMMON	800.0000	24,664.00	3.79	30.8300	16,448.00	20.5600	8,216.00	480.00		1.95
INTERNATIONAL PAPER COMPANY COMMON	600.0000	16,044.00	2.47	26.7400	16,012.80	26.6880	31.20	300.00		1.87
KIMBERLY CLARK CORP COMMON	300.0000	18,378.00	2.83	61.2600	16,460.20	54.8673	1,917.80	792.00		4.31
NUCOR CORP COMMON	500.0000	22,660.00	3.49	45.3200	21,833.50	43.6670	826.50	720.00		3.18
TOTAL Materials	2,500.0000	104,780.00	16.12		88,098.51		16,681.49	2,880.00		
Financials										
LAZARD LTD CLASS A	500.0000	19,330.00	2.97	38.6600	17,243.50	34.4870	2,086.50	250.00		1.29
MORGAN STANLEY COMMON	800.0000	24,176.00	3.72	30.2200	32,863.70	41.0796	(8,687.70)	160.00		.66
VISA INC CLASS A SHARES	250.0000	22,557.50	3.47	90.2300	13,749.08	54.9963	8,808.42	125.00		.55
TOTAL Financials	1,550.0000	66,063.50	10.16		63,856.28		2,207.22	535.00		
Utilities										
WILLIAMS COMPANIES COMMON	700.0000	16,527.00	2.54	23.6100	14,891.00	21.2729	1,636.00	350.00		2.12
TOTAL Utilities	700.0000	16,527.00	2.54		14,891.00		1,636.00	350.00		
TOTAL Common Stocks And Convertibles	15,600.0000	586,715.30	90.24		526,659.59		60,055.71	8,557.00		
Mutual Funds										
POWERSHARES GLOBAL WATER PORTFOLIO	900.0000	16,524.00	2.54	18.3600	16,153.65	17.9485	370.35	208.80		1.26
TOTAL	900.0000	16,524.00	2.54		16,153.65		370.35	208.80		
TOTAL Mutual Funds	900.0000	16,524.00	2.54		16,153.65		370.35	208.80		



Investment Detail

Group Name: Catherine Hawkins Foundation
086223-000 CATHARINE HAWKINS FND (PATTEN)
Account level detail combined Principal and Income
As of April 30, 2010

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Short-Term Investments										
WILMINGTON TRUST CO DEPOSIT SWEEP	46,939.1400	46,939.14	7.22	1.0000	46,939.14	1.0000	.00	140.83		30
TOTAL										
TOTAL Short-Term Investments	46,939.1400	46,939.14	7.22		46,939.14		.00	140.83		
TOTAL 086223-000	63,439.1400	650,178.44	100.00		589,752.38		60,426.06	8,906.63		



Investment Detail

Group Name: Catherine Hawkins Foundation
 086224-000 CATHARINE HAWKINS FND (BERNSTEIN)
 Account level detail combined Principal and Income
 As of April 30, 2010

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Common Stocks And Convertibles										
Energy										
CIMAREX ENERGY CO COMMON	80.0000	5,446.40	1.35	68.0800	3,399.10	42.4887	2,047.30	25.60		.47
CONOCOPHILLIPS COMMON	190.0000	11,246.10	2.80	59.1900	9,660.61	50.8453	1,585.49	418.00		3.72
DEVON ENERGY CORPORATION NEW COMMON	110.0000	7,406.30	1.84	67.3300	6,460.73	58.7339	945.57	70.40		.95
ENSCO PLC	125.0000	5,897.50	1.47	47.1800	5,623.56	44.9885	273.94	3.13		.05
NEWFIELD EXPLORATION CO COMMON	40.0000	2,327.60	.58	58.1900	2,126.91	53.1727	200.69	00		
NOBLE CORPORATION	35.0000	1,382.15	.34	39.4900	1,478.08	42.2309	(95.93)	6.65		.48
ROWAN COMPANIES COMMON	145.0000	4,321.00	1.07	29.8000	4,169.12	28.7526	151.88	00		
TRANSOCEAN LTD	65.0000	4,700.80	1.17	72.3200	5,476.62	84.2557	(775.82)	.00		
VALERO ENERGY CORP NEW COMMON	195.0000	4,054.05	1.01	20.7900	3,542.87	18.1686	511.18	39.00		.96
TOTAL Energy	985.0000	46,781.90	11.64		41,937.60		4,844.30	562.78		
Consumer Staples										
ALTRIA GROUP INC COMMON	300.0000	6,357.00	1.58	21.1900	5,398.60	17.9953	958.40	420.00		6.61
ARCHER-DANIELS-MIDLAND COMPANY COMMON	155.0000	4,330.70	1.08	27.9400	4,172.25	26.9177	158.45	93.00		2.15
BUNGE LIMITED COMMON	48.0000	2,541.60	.63	52.9500	2,190.63	45.6381	350.97	40.32		1.59
CONSTELLATION BRANDS INC COMMON CL A	250.0000	4,567.50	1.14	18.2700	3,919.79	15.6792	647.71	.00		
DEAN FOODS INC COMMON	95.0000	1,491.50	.37	15.7000	1,760.93	18.5361	(269.43)	00		
SAFEWAY NEW COMMON	250.0000	5,900.00	1.47	23.6000	6,177.09	24.7084	(277.09)	100.00		1.69
SMITHFIELD FOODS COMMON	120.0000	2,248.80	.56	18.7400	1,670.12	13.9177	578.68	00		
SUPERVALU INC COMMON	120.0000	1,788.00	.44	14.9000	1,833.16	15.2763	(45.16)	42.00		2.35
TOTAL Consumer Staples	1,338.0000	29,225.10	7.27		27,122.57		2,102.53	695.32		
Health Care										
AETNA INC NEW COMMON	180.0000	5,319.00	1.32	29.5500	5,413.63	30.0757	(94.63)	7.20		.14
COMMUNITY HEALTH SYSTEMS INC NEW COMMON	50.0000	2,043.00	.51	40.8600	1,997.90	39.9580	45.10	.00		
GILEAD SCIENCES COMMON	90.0000	3,573.90	.89	39.7100	4,102.94	45.5882	(529.04)	00		
MERCK & CO	330.0000	11,563.20	2.88	35.0400	10,138.92	30.7240	1,424.28	501.60		4.34
PFIZER COMMON	775.0000	12,958.00	3.22	16.7200	17,136.93	22.1122	(4,178.93)	558.00		4.31
TOTAL Health Care	1,425.0000	35,457.10	8.82		38,790.32		(3,333.22)	1,066.80		
Consumer Discretionary										
CBS CORP CLASS B	200.0000	3,242.00	.81	16.2100	3,336.16	16.6808	(94.16)	40.00		1.23
COMCAST CORPORATION COMMON CLASS A	325.0000	6,425.25	1.60	19.7700	5,611.38	17.2658	813.87	122.85		1.91



Investment Detail

Group Name: Catherine Hawkins Foundation
 086224-000 CATHARINE HAWKINS FND (BERNSTEIN)
 Account level detail combined Principal and Income
 As of April 30, 2010

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
D R HORTON INC COMMON	160.0000	2,350.40	.58	14.6900	1,460.61	9.1288	889.79	24.00		1.02
FORD MOTOR CO DEL COMMON NEW	425.0000	5,533.50	1.38	13.0200	3,616.75	8.5100	1,916.75	.00		
FORTUNE BRANDS INC COMMON	45.0000	2,358.90	.59	52.4200	1,871.71	41.5936	487.19	34.20		1.45
GAP COMMON	250.0000	6,182.50	1.54	24.7300	5,961.80	23.8472	220.70	100.00		1.62
J C PENNEY COMPANY COMMON		.00			.00		.00	.00		
LIMITED BRANDS INC COMMON	250.0000	6,700.00	1.67	26.8000	2,327.03	9.3081	4,372.97	150.00		2.24
LOWE'S COMPANIES COMMON		.00			.00		.00	.00		
MACY'S INC	210.0000	4,872.00	1.21	23.2000	5,501.39	26.1971	(629.39)	42.00		.86
NEWS CORP INC CLASS A	575.0000	8,872.25	2.21	15.4300	3,676.41	6.3938	5,195.84	86.25		.97
NVR INC NEW COMMON	5.0000	3,590.25	.89	718.0500	2,788.81	557.7620	801.44	.00		
OFFICE DEPOT CORP COMMON	500.0000	3,430.00	.85	6.8600	3,473.62	6.9472	(43.62)	.00		
PULTE GROUP	120.0000	1,570.80	.39	13.0900	1,372.00	11.4333	198.80	.00		
ROSS STORES INC COMMON	75.0000	4,200.00	1.04	56.0000	3,813.65	50.8487	386.35	48.00		1.14
ROYAL CARIBBEAN CRUISES LTD COMMON	160.0000	5,734.40	1.43	35.8400	4,500.43	28.1277	1,233.97	.00		
TIME WARNER CABLE-A	185.0000	10,406.25	2.59	56.2500	6,390.82	34.5450	4,015.43	296.00		2.84
TIME WARNER INC WHEN ISSUED	195.0000	6,450.60	1.60	33.0800	3,483.95	17.8664	2,966.65	165.75		2.57
TOTAL Consumer Discretionary	3,680.0000	81,919.10	20.38		59,186.52		22,732.58	1,109.05		

Industrials

DELTA AIR LINES INC	300.0000	3,624.00	.90	12.0800	3,922.48	13.0749	(298.48)	.00		
GENERAL ELECTRIC CO COMMON	700.0000	13,202.00	3.28	18.8600	10,923.50	15.6050	2,278.50	280.00		2.12
NORTHROP GRUMMAN CORP COMMON	60.0000	4,069.80	1.01	67.8300	2,703.55	45.0592	1,366.25	103.20		2.54
SPX CORP COMMON	30.0000	2,096.40	.52	69.8800	1,430.67	47.6890	665.73	30.00		1.43
TEXTRON INCORPORATED COMMON	160.0000	3,654.40	.91	22.8400	1,727.97	10.7998	1,926.43	12.80		.35
TOTAL Industrials	1,250.0000	26,646.60	6.63		20,708.17		5,938.43	426.00		

Information Technology

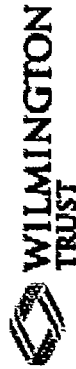
AOL INC	75.0000	1,755.75	.44	23.4100	1,662.69	22.1692	93.06	.00		
CORNING COMMON	100.0000	1,925.00	.48	19.2500	904.66	9.0466	1,020.34	20.00		1.04
DELL INC COMMON	500.0000	8,100.00	2.01	16.2000	6,608.86	13.2177	1,491.14	.00		
GARMIN LTD COMMON	155.0000	5,793.90	1.44	37.3800	5,349.39	34.5122	444.51	232.50		4.01
MOTOROLA COMMON	1,600.0000	11,312.00	2.81	7.0700	11,856.05	7.4100	(544.05)	.00		
NOKIA CORP SPONSORED ADR	525.0000	6,384.00	1.59	12.1600	6,958.64	13.2546	(574.64)	211.58		3.31



Investment Detail

Group Name: Catherine Hawkins Foundation
 086224-000 CATHARINE HAWKINS FND (BERNSTEIN)
 Account level detail combined Principal and Income
 As of April 30, 2010

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
TYCO ELECTRONICS LTD	280 0000	8,993 60	2.24	32.1200	4,988.41	17 8157	4,005.19	179.20		1.99
TOTAL Information Technology	3,235.0000	44,264.25	11.01		38,328.70		5,935.55	643.28		
Materials										
AK STEEL HOLDING CORP COMMON	125.0000	2,093 75	52	16.7500	2,486.00	19 8880	(392.25)	25.00		1.19
E I DUPONT DE NEMOURS & CO COMMON	105.0000	4,183.20	1.04	39 8400	2,575.68	24.5303	1,607 52	172.20		4.12
FREEMONT-MCMORAN COPPER & GOLD, INC COMMON STOCK	85.0000	6,420 05	1.60	75.5300	6,209 72	73 0555	210 33	51.00		79
HUNTSMAN CORP	165.0000	1,882 65	47	11.4100	2,076.05	12.5821	(193 40)	66.00		3 51
RELANCE STEEL & ALUMINUM	40 0000	1,952.40	.49	48.8100	2,047 06	51 1765	(94 66)	16.00		82
STEEL DYNAMICS INC COMMON	110 0000	1,729 20	.43	15.7200	1,870 00	17 0000	(140.80)	33.00		1.91
TOTAL Materials	630.0000	18,261.25	4.54		17,264.51		996.74	363.20		
Financials										
AMERIPRISE FINANCIAL INC-W/I	95 0000	4,404.20	1.10	46 3600	3,522.63	37 0803	881 57	68.40		1 55
B B & T CORPORATION COMMON	130 0000	4,321.20	1.07	33.2400	3,618.50	27.8346	702 70	78 00		1.81
BANK OF AMERICA CORP COMMON	925.0000	16,492 75	4.10	17.8300	14,833.12	16.0358	1,659.63	37.00		.22
DEUTSCHE BANK A G REG COMMON	40.0000	2,747 20	.68	68 6800	2,168 37	54 2092	578.83	27.88		1 01
GOLDMAN SACHS GROUP INC COMMON	70.0000	10,164 00	2.53	145.2000	10,872.33	155 3190	(708 33)	98 00		96
JPMORGAN CHASE & COMPANY COMMON	250.0000	10,645 00	2.65	42.5800	9,730.97	38.9239	914.03	50.00		47
MORGAN STANLEY COMMON	130.0000	3,928 60	.98	30.2200	4,561.17	35.0859	(632.57)	26.00		66
PRINCIPAL FINANCIAL GROUP COMMON	130.0000	3,798 60	.94	29.2200	3,886.52	29.8963	(87.92)	65 00		1.71
TRAVELERS COS INC/THE	50.0000	2,537 00	.63	50 7400	2,109.32	42.1864	427.68	72.00		2.84
UNUM GROUP	100.0000	2,447 00	.61	24.4700	1,454 48	14 5448	992.52	33 00		1.35
US BANCORP COMMON NEW	150.0000	4,015 50	1.00	26 7700	2,630 38	17 5359	1,385 12	30 00		75
WELLS FARGO & CO NEW COMMON	500.0000	16,555 00	4.12	33.1100	12,848.89	25.6978	3,706.11	100.00		60
XL CAPITAL LTD CLASS A COMMON	145.0000	2,581 00	.64	17 8000	1,903.66	13 1287	677 34	58 00		2 25
TOTAL Financials	2,715.0000	84,637.05	21.05		74,140.34		10,496.71	743.28		
Telecommunication Services										
AT&T INC	335.0000	8,730 10	2.17	26 0600	10,074 73	30 0738	(1,344 63)	562 80		6 45
SPRINT NEXTEL CORP	1,525.0000	6,477 44	1.61	4.2475	6,231 34	4 0861	246 10	.00		



Investment Detail

Group Name: Catherine Hawkins Foundation
 086224-000 CATHARINE HAWKINS FND (BERNSTEIN)
 Account level detail combined Principal and Income
 As of April 30, 2010

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
VODAFONE GROUP PLC-SP ADR	145.0000	3,219.00	.80	22.2000	2,671.06	18.4211	547.94	184.44		5.73
TOTAL Telecommunication Services	2,005.0000	18,426.54	4.58		18,977.13		(550.59)	747.24		
Utilities										
NEXEN INC COMMON	275.0000	6,677.00	1.66	24.2800	5,863.78	21.3228	813.22	54.18		.81
TOTAL Utilities	275.0000	6,677.00	1.66		5,863.78		813.22	54.18		
Miscellaneous										
INGERSOLL-RAND PLC	200.0000	7,396.00	1.84	36.9800	5,212.19	26.0609	2,183.81	56.00		76
TOTAL Miscellaneous	200.0000	7,396.00	1.84		5,212.19		2,183.81	56.00		
TOTAL Common Stocks And Convertibles	17,738.0000	399,691.89	99.42		347,531.83		52,160.06	6,467.13		
Short-Term Investments										
WILMINGTON TRUST CO DEPOSIT SWEEP	2,344.5500	2,344.55	.58	1.0000	2,344.55	1.0000	.00	7.03		.30
TOTAL	2,344.5500	2,344.55	.58		2,344.55		.00	7.03		
TOTAL Short-Term Investments	2,344.5500	2,344.55	.58		2,344.55		.00	7.03		
TOTAL 086224-000	20,082.5500	402,036.44	100.00		349,876.38		52,160.06	6,474.16		

+ Unknown

^ Incomplete

* A period end market value is unavailable. Last provided value is displayed

*** Only investments held as of the specified date appear on this report.***

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization CATHERINE HAWKINS FOUNDATION T PECKHAM, ESQ & E TAYLOR, TTEES	Employer identification number 04-6864140
	Number, street, and room or suite no. If a P.O. box, see instructions. WILMINGTON TRUST CO, 1100 N MARKET ST	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WILMINGTON, DE 19890-0900	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

WILMINGTON TRUST COMPANY

- The books are in the care of ▶ **45 MILK STREET - BOSTON, MA 02109-5105**

Telephone No. ▶ **302-651-1035**FAX No. ▶ **302-651-1414**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **DECEMBER 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☐ calendar year _____ or▶ ☒ tax year beginning **MAY 1, 2009**, and ending **APR 30, 2010**

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 2,342.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 4,745.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 4-2009)