Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 05/01 , 2009, and ending 04/30, 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: DANIEL & LOUISE M SHIPMAN CHARITY

A Employer identification number: 36-6038534

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: BANK OF AMERICA,NA 231 S LASALLE ST

B Telephone number (see page 10 of the instructions): (312) 828-3903

City or town, state, and ZIP code: CHICAGO, IL 60697

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

H Check type of organization: ☐ 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) ▶ $ 11,956,762.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	385,695.	384,987.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	189,826.			
	b Gross sales price for all assets on line 6a 4,607,875.				
	7 Capital gain net income (from Part IV, line 2)		189,826.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	575,521.	574,813.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	68,713.	41,228.		27,485.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 2	10,447.	2,425.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 3	1,039.	44.		995.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	80,199.	43,697.	NONE	28,480.
	25 Contributions, gifts, grants paid	410,508.			410,508.
	26 **Total expenses and disbursements** Add lines 24 and 25	490,707.	43,697.	NONE	438,988.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	84,814.			
	b **Net investment income** (if negative, enter -0-)		531,116.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	408,417.	250,756.	250,756.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	5,498,081.	5,338,508.	5,813,934.
	c Investments - corporate bonds (attach schedule)	5,338,936.	5,386,717.	5,502,275.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)		32,519.	27,265.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	45,904.	350,000.	362,532.
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	11,291,338.	11,358,500.	11,956,762.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [ ] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
	27 Capital stock, trust principal, or current funds	11,291,338.	11,358,500.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	11,291,338.	11,358,500.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	11,291,338.	11,358,500.	

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	11,291,338.
2 Enter amount from Part I, line 27a	2	84,814.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	3	2,778.
4 Add lines 1, 2, and 3	4	11,378,930.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	20,430.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,358,500.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) ..... { If gain, also enter in Part I, line 7 ; If (loss), enter -0- in Part I, line 7 } 2 189,826.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).
If (loss), enter -0- in Part I, line 8 ... 3

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? .... ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	443,223.	10,968,617.	0.04040828484
2007			
2006			
2005			
2004			

2	Total of line 1, column (d)	2	0.04040828484
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.04040828484
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	11,174,325.
5	Multiply line 4 by line 3	5	451,535.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,311.
7	Add lines 5 and 6	7	456,846.
8	Enter qualifying distributions from Part XII, line 4	8	438,988.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	10,622.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	10,622.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	10,622.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 8,230.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	8,230.
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	2,392.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ Bank of America, N.A. Telephone no ▶ (312)828-3903

Located at ▶ 231 SOUTH LASALLE ST., CHICAGO, IL ZIP + 4 ▶ 60697

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ [X]
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 0.00

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 [X] No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? [ ] Yes [X] No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? [X] Yes [ ] No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? [X] 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 [X] 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 [X] No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? [ ] Yes [X] No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? [ ] Yes [X] No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		5b	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53 4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		68,713.	-0-	-0-

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

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes.		
a	Average monthly fair market value of securities	1a	11,021,222.
b	Average of monthly cash balances	1b	323,270.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	11,344,492.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	11,344,492.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	170,167.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,174,325.
6	**Minimum investment return.** Enter 5% of line 5	6	558,716.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	558,716.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	10,622.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	10,622.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	548,094.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	548,094.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	548,094.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	438,988.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	438,988.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	438,988.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				548,094.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			96,978.	
b Total for prior years 20 07 ,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 . . . . . . NONE				
b From 2005 . . . . . . NONE				
c From 2006 . . . . . . NONE				
d From 2007 . . . . . . NONE				
e From 2008 . . . . . . NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 438,988.				
a Applied to 2008, but not more than line 2a			96,978.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				342,010.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				206,084.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2005 . . . NONE				
b Excess from 2006 . . . NONE				
c Excess from 2007 . . . NONE				
d Excess from 2008 . . . NONE				
e Excess from 2009 . . . NONE				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
	SEE	STATEMENT 9		410,508.
Total . . . . ▶ **3a**				410,508.
b Approved for future payment				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	385,695.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	189,826.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				575,521.	

13 Total Add line 12, columns (b), (d), and (e) . . . 13 575,521.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Mary Frost

Signature of officer or trustee BANK OF AMERICA,N A , AS TRUSTEE Date Title SENIOR VICE PRESIDENT

Paid Preparer's Use Only

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

JSA
9E1493 1 000

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Standard Portfolio Holdings Detail Report

As of: April, 2010
Basis: Settlement Date
Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
CASH/CURRENCY			
CASH EQUIVALENTS			
BOFA CASH RESERVES			
TRUST CLASS - FORMERLY			
COLUMBIA CASH RESERVES	98,813 210	98,813 21	98,813 21
BOFA GOVERNMENT RESERVES			
TRUST CLASS - FORMERLY COLUMBIA			
GOVERNMENT RESERVES	151,943 080	151,943 08	151,943 08
Total CASH EQUIVALENTS		250,756 29	250,756 29
Total CASH/CURRENCY		250,756 29	250,756 29
EQUITIES			
U.S. LARGE CAP			
ABBOTT LABS			
COM	627 000	32,848 08	32,077 32
ADOBE SYS INC			
COM	150 000	5,640 18	5,040 00
AIR PRODS & CHEMS INC			
COM	197 000	13,460 13	15,125 66
ALTRIA GROUP INC			
COM	460 000	7,543 54	9,747 40
AMAZON COM INC			
COM	341 000	39,012 07	46,751 10
AMERICAN ELEC PWR INC			
COM	594 000	18,528 39	20,374 20
AMERICAN EXPRESS CO			
COM	715 000	24,313 73	32,975 80
AMERICAN TOWER CORP			
CL A	523 000	19,748 07	21,343 63
AMGEN INC			
COM	150 000	8,949 75	8,596 50
APACHE CORP			
COM	200 000	20,639 02	20,352 00
APOLLO GROUP INC			
CL A	50 000	3,181 25	2,870 50
APPLE INC			
COM	339 000	55,784 30	88,509 51

Standard Portfolio Holdings Detail Report

As of: April, 2010
Basis: Settlement Date
Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
AT&T INC			
COM	1,702 000	46,439 45	44,354 12
AUTOMATIC DATA PROCESSING INC			
COM	331 000	12,109 55	14,355 47
AVON PRODS INC			
COM	626 000	20,568.78	20,238 58
BAIDU INC			
SPONSORED ADR REPSTG ORD SHS			
CAYMAN ISLANDS	48 000	18,633 67	33,070 08
CHEVRON CORP			
COM	777 000	66,263 51	63,278 88
CISCO SYS INC			
COM	1,787 000	45,204 39	48,123 91
CITIGROUP INC			
CONV PFD COM STK EQUIVALENT			
SER M	91 000	9,977 87	11,921 00
COLGATE PALMOLIVE CO			
COM	275 000	17,985 00	23,127 50
COLUMBIA LARGE CAP VALUE FUND			
CLASS Z SHARES	57,934 311	645,000 00	637,856 76
CROWN CASTLE INTL CORP			
COM	134 000	4,862 94	5,071 90
DANAHER CORP DEL			
COM	135 000	10,924 71	11,377 80
DIRECTV			
CL A COM	452 000	14,063 31	16,380 48
DISNEY WALT CO			
COM DISNEY	760 000	27,280 56	27,998 40
DOW CHEM CO			
COM	1,783 000	38,149 71	54,969 89
EMC CORP			
COM	2,262 000	41,663 81	43,000 62
EOG RES INC			
COM	337 000	31,050 61	37,784 44
EXELON CORP			
COM	166 000	6,830 24	7,235 94
EXXON MOBIL CORP			
COM	325 000	21,167 84	22,025 25
FEDEX CORP			
COM	355 000	32,466 09	31,953 55
FIFTH THIRD BANCORP			
COM	350 000	4,789 75	5,220 25
FREEPORT-MCMORAN COPPER & GOLD			
INC COM	118 000	4,406 94	8,912 54

Standard Portfolio Holdings Detail Report

As of: April, 2010
Basis: Settlement Date
Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
FREEPORT-MCMORAN COPPER & GOLD INC CONV PFD 6 750%	44 000	5,660 93	4,685 12
GENERAL DYNAMICS CORP COM	486 000	34,731 72	37,110 96
GENERAL ELEC CO COM	400 000	3,499 17	7,544 00
GENERAL MLS INC COM	571 000	36,054 05	40,632 36
GILEAD SCIENCES INC COM	100 000	5,068 97	3,971 00
GOLDMAN SACHS GROUP INC COM	204 000	28,131 38	29,620 80
GOOGLE INC CL A COM	88 000	33,608 44	46,261 16
HEINZ H J CO COM	229 000	9,752 36	10,733 23
HEWLETT PACKARD CO COM	426 000	3,385 75	22,139 22
HOME DEPOT INC COM	659 000	13,540 74	23,216 57
ILLINOIS TOOL WKS INC COM	459 000	22,559 68	23,454 90
INTEL CORP COM	510 000	7,275 58	11,648 40
INTERNATIONAL BUSINESS MACHS COM	400 000	32,649 46	51,600 00
J P MORGAN CHASE & CO COM	1,931 000	72,152 26	82,221 98
JOHNSON & JOHNSON COM	737 000	31,192 02	47,389 10
KRAFT FOODS INC CL A COM	313 000	8,103 81	9,264 80
LOWES COS INC COM	600 000	14,719 50	16,272 00
MASTERCARD INC CL A COM	141 000	17,872 17	34,973 64
MCDONALDS CORP COM	768 000	39,781 07	54,213 12
MCKESSON CORP COM	200 000	12,835 00	12,962 00
MEDCO HLTH SOLUTIONS INC COM	100 000	6,561 50	5,892 00
MERCK & CO INC NEW COM	842 000	28,602 41	29,503 68

Standard Portfolio Holdings Detail Report

As of: April, 2010
Basis: Settlement Date
Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
METLIFE INC			
COM	330 000	17,451 21	15,041 40
MICROSOFT CORP			
COM	1,432 000	42,403 46	43,726 12
MONSANTO CO			
NEW COM	77 000	5,976 36	4,855 62
MORGAN STANLEY			
COM	296 000	6,833 69	8,945 12
NIKE INC			
CL B	461 000	24,966 64	34,994 51
NORFOLK SOUTHERN CORP			
COM	403 000	20,444 17	23,909 99
OCCIDENTAL PETE CORP DEL			
COM	741 000	43,869 18	65,697 06
PEABODY ENERGY CORP			
CONV JR SUB DEB C12/20/36 @100			
DTD 12/20/06 4 750% DUE 12/15/66	11,000 000	10,398 08	12,031 25
PEPSICO INC			
COM	200 000	13,348 00	13,044 00
PFIZER INC			
COM	2,040 000	15,028 77	34,108 80
PG&E CORP			
COM	441 000	16,702 04	19,315 80
PHILIP MORRIS INTL INC			
COM	914 000	34,039 78	44,859 12
PNC FINL SVCS GROUP INC			
COM	853 000	54,129 08	57,330 13
PPG INDS INC			
COM	400 000	23,369 27	28,148 00
PPL CORP			
COM	320 000	9,475 20	7,923 20
PRAXAIR INC			
COM	250 000	15,338 40	20,942 50
PRICE T ROWE GROUP INC			
COM	244 000	8,916 01	14,039 76
PROCTER & GAMBLE CO			
COM	360 000	1,020 54	22,377 60
PRUDENTIAL FINL INC			
COM	250 000	14,746 25	15,890 00
SEMPRA ENERGY			
COM	423 000	22,851 38	20,803 14
SOUTHWESTERN ENERGY CO			
COM	200.000	7,989 00	7,936 00
STAPLES INC			

Standard Portfolio Holdings Detail Report

As of: April, 2010
Basis: Settlement Date
Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
COM	350 000	8,137 00	8,238 13
TARGET CORP			
COM	100 000	5,344 50	5,687 00
TEXAS INSTRS INC			
COM	650 000	16,239 73	16,906 50
THERMO FISHER SCIENTIFIC CORP			
COM	250 000	12,705 25	13,820 00
TJX COS INC NEW			
COM	300 000	12,995 49	13,902 00
UNION PAC CORP			
COM	569 000	26,304 13	43,050 54
UNITED PARCEL SVC INC			
CL B	150 000	9,593 25	10,371 00
UNITED TECHNOLOGIES CORP			
COM	792 000	17,963 54	59,360 40
US BANCORP DEL			
COM NEW	2,869 000	78,870 56	76,803 13
VERIZON COMMUNICATIONS INC			
COM	659 000	23,608 65	19,045 10
VISA INC			
CL A COM	338 000	20,256.86	30,497.74
WAL-MART STORES INC			
COM	199 000	9,786 45	10,674.36
WELLS FARGO & CO			
NEW COM	2,564 000	71,305 99	84,894.04
WILLIAMS COS INC DEL			
COM	649 000	7,648.77	15,322 89
Total U.S. LARGE CAP		2,567,281 89	3,001,822 97
U.S. MID CAP			
ALPHA NAT RES INC			
COM	100 000	4,905.75	4,708.00
AMERICAN EAGLE OUTFITTERS NEW			
COM	144.000	2,005 64	2,420 64
AMPHENOL CORP NEW			
CL A	200.000	8,414.00	9,242 00
ANALOG DEVICES INC			
COM	248 000	6,083 53	7,422 64
AXIS CAP HLDGS LTD			
COM			
BERMUDA	250 000	7,854 25	7,792.50
CELANESE CORP DEL			
SER A COM	300 000	9,684 51	9,597 00
CLOROX CO			

Standard Portfolio Holdings Detail Report

As of: April, 2010
Basis: Settlement Date
Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
COM	150.000	9,735 75	9,705 00
COLUMBIA MID CAP INDEX FUND			
CLASS Z SHARES	49,916.507	399,025 44	524,123 32
CREE INC			
COM	69 000	5,495.44	5,051 49
DISCOVER FINL SVCS			
COM	600 000	9,241.74	9,276 00
DOVER CORP			
COM	284 000	10,884 93	14,830 48
FLOWSERVE CORP			
COM	50 000	5,456 75	5,729 00
GANNETT INC			
COM	350.000	5,789.74	5,957 00
GENUINE PARTS CO			
COM	367.000	11,712 08	15,707 60
GOODRICH CORP			
COM	331 000	14,790 84	24,553 58
LABORATORY CORP AMER HLDGS			
NEW COM	150 000	11,144 25	11,785 50
MYLAN INC			
COM	700.000	15,984.50	15,407 00
NABORS INDS INC			
COM			
ISIN BMG6359F1032 BERMUDA	350 000	6,892.76	7,549.50
NAVISTAR INTL CORP NEW			
COM	150.000	6,483.75	7,251.00
NORDSTROM INC			
COM	1,104.000	35,220.55	45,628.32
PACKAGING CORP AMER			
COM	664 000	13,205 46	16,420 72
PARKER HANNIFIN CORP			
COM	334 000	18,913.14	23,106 12
POLO RALPH LAUREN CORP			
CL A	32 000	2,511.59	2,876 80
PRICELINE COM INC			
COM NEW	63 000	14,635 89	16,509 15
PRINCIPAL FINL GROUP INC			
COM	300.000	8,533 50	8,766 00
QUESTAR CORP			
COM	250.000	10,848.75	11,987 50
STARWOOD HOTELS & RESORTS			
WORLDWIDE INC COM	203.000	4,030 54	11,065.53
TIFFANY & CO NEW			
COM	205.000	9,238.97	9,938.40

Standard Portfolio Holdings Detail Report

As of: April, 2010
Basis: Settlement Date
Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
UNITED STS STL CORP			
CONV NEW SR UNSECD NT			
DTD 05/04/09 4.000% DUE 05/15/14	4,000.000	5,341 68	7,425.00
V F CORP			
COM	102.000	8,124 80	8,814 84
XL CAP LTD			
CL A COM			
CAYMAN	514 000	7,737 89	9,149 20
Total U.S. MID CAP		689,928 41	869,796 83
U.S. SMALL CAP			
COLUMBIA SMALL CAP INDEX FUND			
CLASS Z SHARES	18,187.991	338,200.00	290,644 10
FOOT LOCKER INC			
COM	748 000	8,704.41	11,481 80
Total U.S. SMALL CAP		346,904 41	302,125 90
INTERNATIONAL DEVELOPED			
BHP BILLITON PLC			
SPONSORED ADR			
UNITED KINGDOM	510 000	21,743 81	31,110.00
BP P L C			
SPONSORED ADR			
UNITED KINGDOM	163 000	81 18	8,500.45
COLUMBIA ACORN INTERNATIONAL			
FUND CLASS Z SHARES	18,514.765	635,000 00	669,123.61
COLUMBIA GLOBAL VALUE FUND			
CLASS Z SHARES	22,452.504	260,000 00	140,103.62
COLUMBIA MARSICO INTERNATIONAL			
OPPORTUNITIES FD CLASS Z SHARES	14,652.015	200,000 00	154,725.28
DIAGEO PLC			
SPONSORED ADR NEW			
UNITED KINGDOM	330 000	25,096 62	22,486.20
NOBLE CORP			
COM			
ISIN CH0033347318 SWITZERLAND	150 000	6,047.25	5,923 50
POTASH CORP SASK INC			
COM			
CANADA	144.000	11,446.21	15,912 00
RIO TINTO PLC			
SPONSORED ADR			
UNITED KINGDOM	50 000	11,594.25	2,543.00
TRANSOCEAN LTD			
COM			

Standard Portfolio Holdings Detail Report

As of: April, 2010
Basis: Settlement Date
Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
SWITZERLAND	363 000	22,170.37	26,252.16
TYCO INTL LTD			
NEW F COM			
SWITZERLAND	350.000	12,993.75	13,576.50
Total INTERNATIONAL DEVELOPED		1,206,173 44	1,090,256 32
EMERGING MARKETS			
ISHARES MSCI EMERGING MKTS INDEX			
FUND	1,000 000	28,220.00	42,050.00
LAZARD FUNDS INC			
EMERGING MKTS PORTFOLIO INSTL	26,274 304	500,000.00	507,882 30
Total EMERGING MARKETS		528,220 00	549,932 30
Total EQUITIES		5,338,508 15	5,813,934 32
FIXED INCOME			
INVESTMENT GRADE TAXABLE			
AMERICAN EXPRESS CO			
NT			
DTD 07/24/03 4 875% DUE 07/15/13	75,000.000	73,462.50	80,115.75
ANHEUSER BUSCH COS INC			
NT			
DTD 04/22/04 4.700% DUE 04/15/12	75,000.000	73,459 95	79,285.50
BAKER HUGHES INC			
UNSECD SR NT			
DTD 10/28/08 6.500% DUE 11/15/13	75,000.000	77,620.50	86,158.50
BOEING CAP CORP			
SR NT			
DTD 03/08/01 6 100% DUE 03/01/11	75,000.000	78,450 75	78,408 00
CAMPBELL SOUP CO			
NT			
DTD 02/21/01 6.750% DUE 02/15/11	75,000.000	80,081 66	78,666.75
CISCO SYS INC			
NT			
DTD 02/22/06 5.500% DUE 02/22/16	75,000 000	75,876 00	84,589 50
CITIGROUP INC			
GLOBAL SR NT			
DTD 05/05/04 5.125% DUE 05/05/14	75,000.000	74,730 75	77,353.50
COCA-COLA CO			
NT			
DTD 11/01/07 5.350% DUE 11/15/17	75,000 000	77,445 75	83,543 25
CONOCOPHILLIPS			

Standard Portfolio Holdings Detail Report

As of: April, 2010
Basis: Settlement Date
Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
NT DTD 02/03/09 4 750% DUE 02/01/14	75,000 000	77,333 25	81,706 50
DU PONT E I DE NEMOURS & CO NT DTD 12/03/07 5 000% DUE 01/15/13	75,000 000	75,252 00	81,266 25
EMC CORP CONV SR NT DTD 11/17/06 1.750% DUE 12/01/11	10,000 000	12,469 22	12,612 50
FEDERAL HOME LN BK GLOBAL BD DTD 05/27/04 5 250% DUE 06/18/14	210,000.000	220,846 71	235,002 60
FEDERAL HOME LN MTG CORP NT DTD 07/14/05 4.375% DUE 07/17/15	210,000 000	224,669 97	226,472 40
FEDERAL HOME LN MTG CORP NT DTD 07/16/02 5 125% DUE 07/15/12	210,000 000	226,579.50	227,850 00
FEDERAL HOME LN MTG CORP NT DTD 07/18/03 4.500% DUE 07/15/13	210,000.000	228,435 79	227,522 40
FEDERAL HOME LN MTG CORP POOL #G18190 DTD 06/01/07 5.500% DUE 06/01/22	102,185.240	100,408 98	109,459 81
FEDERAL HOME LN MTG CORP POOL #G18202 DTD 07/01/07 6.000% DUE 07/01/22	72,364 390	72,534.01	78,058 74
FEDERAL NATL MTG ASSN MTN DTD 06/08/07 5.375% DUE 06/12/17	210,000 000	225,113 70	234,412 50
FEDERAL NATL MTG ASSN NT DTD 03/26/01 5 500% DUE 03/15/11	210,000.000	222,904 50	218,925.00
GENERAL ELEC CAP CORP MTN SER A DTD 06/07/02 6.000% DUE 06/15/12	75,000 000	78,463 34	81,477.00
GOLDMAN SACHS GROUP INC NT DTD 09/29/04 5.000% DUE 10/01/14	75,000 000	70,273.50	77,298 00
GOVERNMENT NATL MTG ASSN POOL #414692 DTD 10/01/95 7 000% DUE 10/15/25	1,470 970	1,452.59	1,645 84
GOVERNMENT NATL MTG ASSN POOL #440113 DTD 02/01/97 6 500% DUE 02/15/12	662 910	656.91	713 40

Standard Portfolio Holdings Detail Report

As of: April, 2010
Basis: Settlement Date
Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
HEWLETT PACKARD CO			
SR UNSECD GLOBAL NT			
DTD 02/27/07 5 250% DUE 03/01/12	75,000 000	77,641 50	80,450 25
HONEYWELL INTL INC			
SR UNSECD MTN			
DTD 02/29/08 5 300% DUE 03/01/18	75,000 000	76,588.50	81,090.00
INTERNATIONAL BUSINESS MACHS			
CORP SR NT			
DTD 09/14/07 5 700% DUE 09/14/17	75,000 000	76,597.50	84,470 25
J P MORGAN CHASE & CO			
GLOBAL SUB NT			
DTD 11/25/02 5 750% DUE 01/02/13	75,000 000	74,781.75	81,279 00
KRAFT FOODS INC			
NT			
DTD 05/20/02 6 250% DUE 06/01/12	75,000 000	78,425 25	82,180 50
MCDONALDS CORP			
SR UNSECD MTN			
DTD 10/18/07 5 800% DUE 10/15/17	75,000 000	75,797 25	84,879.00
METLIFE INC			
SR NT			
DTD 11/27/01 6 125% DUE 12/01/11	75,000 000	78,638 25	80,133.75
MORGAN STANLEY DEAN WITTER & CO			
NT			
DTD 04/03/02 6.600% DUE 04/01/12	75,000.000	80,308 50	81,158 25
ORACLE CORP / OZARK HLDG INC			
NT			
DTD 01/13/06 5 250% DUE 01/15/16	75,000.000	79,082 25	83,348 25
PROCTER & GAMBLE CO			
NT			
DTD 08/10/04 4.950% DUE 08/15/14	75,000.000	82,095.00	82,419 75
PRUDENTIAL FINL INC			
MTN SER B			
DTD 09/20/04 5.100% DUE 09/20/14	75,000 000	73,565 40	80,254 50
SBC COMMUNICATIONS INC			
NT			
DTD 03/19/01 6.250% DUE 03/15/11	75,000 000	76,423 50	78,535.50
TARGET CORP			
NT			
DTD 01/10/01 6.350% DUE 01/15/11	75,000.000	79,425 75	78,121 50
TIME WARNER INC			
NEW NT			
DTD 11/13/06 5 875% DUE 11/15/16	75,000 000	82,748 25	83,276.25
UNILEVER CAPITAL CORP			
CO GTD SR NT			

Standard Portfolio Holdings Detail Report

As of: April, 2010
Basis: Settlement Date
Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
DTD 02/12/09 4.800% DUE 02/15/19	75,000 000	79,138.50	78,489.75
UNITED STATES TREAS NT			
DTD 02/15/01 5.000% DUE 02/15/11	125,000 000	133,213 31	129,526 25
UNITED STATES TREAS NT			
DTD 05/17/04 4.750% DUE 05/15/14	200,000 000	227,896.71	221,750 00
UNITED STATES TREAS NT			
DTD 08/15/03 4 250% DUE 08/15/13	250,000 000	270,899.27	271,230 00
UNITED STATES TREAS NT			
DTD 08/15/05 4 250% DUE 08/15/15	250,000 000	291,252 56	271,855.00
UNITED STATES TREAS NT			
DTD 08/15/08 4 000% DUE 08/15/18	380,000 000	400,993 89	396,507 20
UNITED STATES TREAS NT			
DTD 10/17/05 4 250% DUE 10/15/10	110,000 000	115,170 77	111,976 70
UNITED TECHNOLOGIES CORP			
NT			
DTD 12/07/07 5.375% DUE 12/15/17	75,000 000	82,473.00	82,680 00
WAL-MART STORES INC			
SR NT			
DTD 08/24/07 5 800% DUE 02/15/18	75,000.000	85,167.00	85,379.25
WELLS FARGO & CO NEW			
NEW SUB NT			
DTD 09/05/02 5.125% DUE 09/01/12	75,000.000	75,146.16	80,088.00
WELLS FARGO & CO NEW			
PFD DEP SHS SER J	283.000	5,399.62	7,754 20
3M COMPANY			
MTN			
DTD 08/21/08 4.375% DUE 08/15/13	75,000.000	79,325 25	80,898.00
Total INVESTMENT GRADE TAXABLE		5,386,716 52	5,502,274 79
Total FIXED INCOME		5,386,716 52	5,502,274 79
REAL ESTATE			
PUBLIC REITS			
BOSTON PROPERTIES INC			
COM	159 000	17,893 23	12,538 74
PLUM CREEK TIMBER CO INC			
COM	370 000	14,626 28	14,726.00
Total PUBLIC REITS		32,519 51	27,264 74
Total REAL ESTATE		32,519 51	27,264 74

Standard Portfolio Holdings Detail Report

As of: April, 2010
Basis: Settlement Date
Multiple Accounts

Asset Type	Units	Fed Tax Cost	Market Value
TANGIBLE ASSETS			
COMMODITIES			
PIMCO COMMODITY REALRETURN STRATEGY FUND	44,757.033	350,000 00	362,531.97
TOTAL ASSETS		11,358,500 47	11,956,762 11
NET TOTAL		11,358,500 47	11,956,762 11

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

Kind of Property: Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description: Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					632.	
		75000. AOL TIME WARNER INC NT PROPERTY TYPE: SECURITIES					10/16/2007	04/22/2010
79,396.00		77,932.00					1,464.00	
		161. AT&T INC PROPERTY TYPE: SECURITIES					05/30/2007	10/08/2009
4,168.00		6,579.00					-2,411.00	
		44. AT&T INC PROPERTY TYPE: SECURITIES					05/30/2007	02/22/2010
1,099.00		1,798.00					-699.00	
		212. AT&T INC PROPERTY TYPE: SECURITIES					07/06/2007	02/22/2010
5,297.00		8,623.00					-3,326.00	
		100. AT&T INC PROPERTY TYPE: SECURITIES					03/15/2005	03/24/2010
2,622.00		2,424.00					198.00	
		188. AT&T INC PROPERTY TYPE: SECURITIES					07/06/2007	03/24/2010
4,934.00		7,647.00					-2,713.00	
		116. AT&T INC PROPERTY TYPE: SECURITIES					05/22/2007	03/24/2010
3,044.00		4,710.00					-1,666.00	
		90. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					02/09/2009	03/04/2010
4,869.00		4,869.00						
		59. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					01/10/2009	03/05/2010
3,206.00		3,206.00						
		18. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					12/12/2008	03/08/2010
978.00		978.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		31. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					01/10/2009	03/08/2010
1,684.00		1,684.00						
		41. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					12/12/2008	03/18/2010
2,208.00		2,208.00						
		66. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					02/10/2009	03/18/2010
3,555.00		3,555.00						
		3. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					01/28/2009	03/22/2010
162.00		162.00						
		87. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					01/28/2009	03/22/2010
4,703.00		4,703.00						
		30. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					02/10/2009	03/22/2010
1,622.00		1,622.00						
		99. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					03/13/2007	03/24/2010
5,324.00		5,409.00					-85.00	
		23. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					08/06/2007	03/24/2010
1,237.00		1,201.00					36.00	
		60. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					01/28/2009	03/24/2010
3,233.00		3,272.00					-39.00	
		24. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					01/28/2009	03/24/2010
1,293.00		1,293.00						
		26. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					02/04/2010	03/24/2010
1,401.00		1,407.00					-6.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					02/04/2010	03/25/2010
858.00		866.00					-8.00	
		34. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					02/02/2010	03/25/2010
1,822.00		1,835.00					-13.00	
		2. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					02/02/2010	03/26/2010
107.00		108.00					-1.00	
		46. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					09/14/2009	03/26/2010
2,455.00		2,175.00					280.00	
		15. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					09/14/2009	03/29/2010
795.00		709.00					86.00	
		81. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					09/10/2009	03/29/2010
4,292.00		3,773.00					519.00	
		47. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					09/10/2009	03/30/2010
2,487.00		2,189.00					298.00	
		53. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					09/09/2009	03/30/2010
2,804.00		2,464.00					340.00	
		100. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					09/09/2009	03/31/2010
5,252.00		4,649.00					603.00	
		27. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					11/04/2009	02/12/2010
863.00		925.00					-62.00	
		37. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					10/15/2009	02/12/2010
1,182.00		1,321.00					-139.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		143. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					10/15/2009	02/12/2010
4,569.00		4,569.00						
		103. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					10/04/2009	03/10/2010
3,625.00		3,625.00						
		53. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					11/04/2009	03/19/2010
1,833.00		1,816.00					17.00	
		1. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					11/04/2009	03/19/2010
35.00		34.00					1.00	
		95. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					11/04/2009	03/19/2010
3,284.00		3,230.00					54.00	
		40. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					10/04/2009	03/19/2010
1,384.00		1,384.00						
		2. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES					02/26/2007	02/08/2010
138.00		157.00					-19.00	
		14. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES					02/26/2007	02/09/2010
959.00		1,098.00					-139.00	
		5. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES					02/26/2007	02/09/2010
343.00		391.00					-48.00	
		3. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES					02/23/2007	02/09/2010
206.00		233.00					-27.00	
		7. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES					02/23/2007	02/10/2010
479.00		545.00					-66.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES					02/23/2007	02/11/2010
685.00		778.00					-93.00	
		14. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES					02/27/2007	02/11/2010
959.00		1,078.00					-119.00	
		40. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES					04/17/2007	02/11/2010
2,739.00		2,985.00					-246.00	
		31. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES					04/16/2007	02/11/2010
2,123.00		2,303.00					-180.00	
		30. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES					03/13/2007	02/11/2010
2,055.00		2,219.00					-164.00	
		60. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES					03/13/2007	03/24/2010
4,505.00		4,438.00					67.00	
		155. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					01/15/2009	03/24/2010
3,167.00		2,542.00					625.00	
		48. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/02/2010	03/24/2010
6,143.00		6,080.00					63.00	
		19. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/02/2010	03/24/2010
2,432.00		2,388.00					44.00	
		143. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					11/11/2009	03/24/2010
4,860.00		4,546.00					314.00	
		38. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					11/10/2009	03/24/2010
1,292.00		1,207.00					85.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		44. AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES					05/07/2009	03/24/2010
837.00		613.00					224.00	
		75. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					02/08/2010	03/24/2010
3,074.00		2,774.00					300.00	
		122. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					11/13/2009	03/24/2010
5,007.00		4,924.00					83.00	
		11. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					02/01/2010	03/24/2010
451.00		420.00					31.00	
		81. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					02/03/2010	03/24/2010
3,595.00		3,484.00					111.00	
		51. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					10/12/2009	03/24/2010
2,263.00		1,920.00					343.00	
		46. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					10/12/2009	03/26/2010
1,941.00		1,731.00					210.00	
		40. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					10/06/2009	03/26/2010
1,688.00		1,491.00					197.00	
		70. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES					07/16/2009	03/24/2010
2,070.00		1,762.00					308.00	
		19. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					06/17/2008	06/12/2009
2,588.00		3,418.00					-830.00	
		3. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					04/29/2008	06/12/2009
409.00		522.00					-113.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		42. APPLE COMPUTER INC COM					04/29/2008	07/20/2009
		PROPERTY TYPE: SECURITIES						
6,442.00		7,302.00					-860.00	
		28. APPLE COMPUTER INC COM					04/24/2008	07/20/2009
		PROPERTY TYPE: SECURITIES						
4,294.00		4,746.00					-452.00	
		51. APPLE COMPUTER INC COM					04/24/2008	07/22/2009
		PROPERTY TYPE: SECURITIES						
8,007.00		8,645.00					-638.00	
		37. APPLE COMPUTER INC COM					10/01/2009	12/16/2009
		PROPERTY TYPE: SECURITIES						
7,229.00		6,761.00					468.00	
		14. APPLE COMPUTER INC COM					01/27/2010	03/24/2010
		PROPERTY TYPE: SECURITIES						
3,217.00		2,917.00					300.00	
		12. APPLE COMPUTER INC COM					10/01/2009	03/24/2010
		PROPERTY TYPE: SECURITIES						
2,757.00		2,193.00					564.00	
		17. APPLE COMPUTER INC COM					04/24/2008	03/24/2010
		PROPERTY TYPE: SECURITIES						
3,906.00		2,882.00					1,024.00	
		29. APPLE COMPUTER INC COM					04/25/2008	03/24/2010
		PROPERTY TYPE: SECURITIES						
6,663.00		4,903.00					1,760.00	
		100. AUTOMATIC DATA PROCESSING INC					12/03/2009	03/24/2010
		PROPERTY TYPE: SECURITIES						
4,437.00		4,350.00					87.00	
		82. AVON PRODS INC COM					03/13/2007	03/24/2010
		PROPERTY TYPE: SECURITIES						
2,638.00		2,638.00						
		70. AVON PRODS INC COM					05/29/2007	03/24/2010
		PROPERTY TYPE: SECURITIES						
2,252.00		2,252.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. AVON PRODS INC COM PROPERTY TYPE: SECURITIES					12/13/2006	04/08/2010
1,183.00		1,164.00					19.00	
		34. AVON PRODS INC COM PROPERTY TYPE: SECURITIES					03/13/2007	04/08/2010
1,149.00		1,149.00						
		114. AVON PRODS INC COM PROPERTY TYPE: SECURITIES					07/31/2007	04/08/2010
3,852.00		3,852.00						
		11. AVON PRODS INC COM PROPERTY TYPE: SECURITIES					07/31/2007	04/08/2010
372.00		372.00						
		70. AVON PRODS INC COM PROPERTY TYPE: SECURITIES					12/13/2006	04/27/2010
2,301.00		2,329.00					-28.00	
		71. AVON PRODS INC COM PROPERTY TYPE: SECURITIES					12/13/2006	04/28/2010
2,309.00		2,362.00					-53.00	
		62. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					03/09/2010	03/24/2010
4,115.00		4,139.00					-24.00	
		53. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					02/02/2010	03/24/2010
3,518.00		3,279.00					239.00	
		27. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					02/04/2010	03/24/2010
1,792.00		1,572.00					220.00	
		56. BP AMOCO PLC PROPERTY TYPE: SECURITIES					07/11/1991	03/24/2010
3,201.00		28.00					3,173.00	
		101. BP AMOCO PLC PROPERTY TYPE: SECURITIES					07/11/1991	04/29/2010
5,367.00		50.00					5,317.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. BP AMOCO PLC PROPERTY TYPE: SECURITIES					07/11/1991	04/29/2010
267.00		2.00					265.00	
		57. BP AMOCO PLC PROPERTY TYPE: SECURITIES					07/11/1991	04/29/2010
3,055.00		28.00					3,027.00	
		7. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					11/06/2009	03/19/2010
3,993.00		2,816.00					1,177.00	
		10. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					11/06/2009	03/24/2010
6,075.00		4,023.00					2,052.00	
		8. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					09/17/2009	03/24/2010
4,860.00		3,189.00					1,671.00	
		6. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					09/17/2009	03/25/2010
3,587.00		2,391.00					1,196.00	
		220. BANCO SANTANDER BRASIL S A ADS REPS PROPERTY TYPE: SECURITIES					10/16/2009	10/28/2009
2,686.00		3,046.00					-360.00	
		245. BANCO SANTANDER BRASIL S A ADS REPS PROPERTY TYPE: SECURITIES					10/16/2009	11/04/2009
3,046.00		3,392.00					-346.00	
		151. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					04/14/2009	11/16/2009
4,122.00		4,647.00					-525.00	
		9. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					04/15/2009	11/16/2009
246.00		276.00					-30.00	
		1415. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					11/08/2004	03/24/2010
43,872.00		50,961.00					-7,089.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		65. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					03/13/2007	03/24/2010
4,957.00		7,440.00					-2,483.00	
		167. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	05/05/2009
5,307.00		6,414.00					-1,107.00	
		110. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	09/18/2009
3,968.00		4,225.00					-257.00	
		126. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	09/23/2009
4,571.00		4,840.00					-269.00	
		178. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	09/24/2009
6,267.00		6,837.00					-570.00	
		55. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	09/28/2009
1,940.00		2,113.00					-173.00	
		25. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					01/22/2008	09/28/2009
882.00		935.00					-53.00	
		20. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					01/22/2008	10/02/2009
712.00		748.00					-36.00	
		34. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					01/23/2008	10/02/2009
1,211.00		1,264.00					-53.00	
		41. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/14/2008	10/02/2009
1,460.00		1,282.00					178.00	
		29. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/14/2008	10/05/2009
1,011.00		907.00					104.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		226. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	10/05/2009
7,882.00		6,950.00					932.00	
		78. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/10/2008	10/05/2009
2,720.00		2,203.00					517.00	
		334. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					07/31/2006	03/24/2010
12,019.00		10,488.00					1,531.00	
		143. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					06/06/2008	03/24/2010
10,572.00		10,572.00						
		217. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					03/09/2010	03/24/2010
5,753.00		5,686.00					67.00	
		125. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					03/08/2010	03/24/2010
3,314.00		3,215.00					99.00	
		4000. CITIGROUP INC PROPERTY TYPE: SECURITIES					02/10/1997	03/24/2010
16,560.00		88,649.00					-72,089.00	
		29. CITIGROUP INC CONV PFD COM STK EQUIV PROPERTY TYPE: SECURITIES					01/05/2010	03/24/2010
3,601.00		3,180.00					421.00	
		250. COCA COLA CO COM PROPERTY TYPE: SECURITIES					11/08/2004	03/24/2010
13,723.00		10,400.00					3,323.00	
		500. COCA COLA CO COM PROPERTY TYPE: SECURITIES					07/11/1991	03/24/2010
27,447.00		1,059.00					26,388.00	
		39. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					03/13/2007	03/24/2010
3,284.00		2,590.00					694.00	

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

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		45. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					12/13/2006	03/24/2010
3,789.00		2,943.00					846.00	
		12500. COLUMBIA CONVERTIBLE SECURITIES F PROPERTY TYPE: SECURITIES					08/07/2001	03/29/2010
168,250.00		200,000.00					-31,750.00	
		14054.814 COLUMBIA CONVERTIBLE SECURITIE PROPERTY TYPE: SECURITIES					08/23/2002	03/29/2010
189,178.00		200,000.00					-10,822.00	
		18. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					04/24/2008	09/28/2009
1,016.00		1,271.00					-255.00	
		8. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					03/27/2008	09/28/2009
452.00		539.00					-87.00	
		52. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					08/08/2008	09/28/2009
2,936.00		3,473.00					-537.00	
		50. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					03/25/2008	09/28/2009
2,823.00		3,329.00					-506.00	
		7. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					03/25/2008	09/30/2009
392.00		466.00					-74.00	
		30. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					03/26/2008	09/30/2009
1,680.00		1,997.00					-317.00	
		124. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					07/23/2008	09/30/2009
6,944.00		7,846.00					-902.00	
		61. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					07/30/2008	09/30/2009
3,416.00		3,848.00					-432.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		38. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					07/30/2008	09/30/2009
2,128.00		2,389.00					-261.00	
		61. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					02/09/2009	09/30/2009
3,416.00		2,757.00					659.00	
		38. CROWN CASTLE INTL CORP PROPERTY TYPE: SECURITIES					02/01/2010	03/24/2010
1,460.00		1,410.00					50.00	
		19. DANAHER CORP. PROPERTY TYPE: SECURITIES					03/10/2010	03/24/2010
1,454.00		1,454.00						
		113. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					12/13/2006	03/24/2010
7,458.00		8,880.00					-1,422.00	
		48. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					06/30/2009	03/24/2010
1,619.00		1,187.00					432.00	
		55. DOVER CORP COM PROPERTY TYPE: SECURITIES					07/16/2009	03/24/2010
2,565.00		1,859.00					706.00	
		515. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					12/29/2009	03/24/2010
15,630.00		14,758.00					872.00	
		29. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					03/10/2010	03/24/2010
2,687.00		2,687.00						
		58. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					12/29/2009	03/24/2010
5,375.00		5,375.00						
		23. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					12/15/2009	03/31/2010
2,138.00		2,138.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					11/24/2009	04/01/2010
946.00		946.00						
		51. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					12/13/2006	11/06/2009
3,924.00		4,595.00					-671.00	
		22. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					12/13/2006	11/06/2009
1,695.00		1,982.00					-287.00	
		12.555 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					12/13/2006	12/22/2009
1,045.00		1,122.00					-77.00	
		10.445 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	12/22/2009
869.00		768.00					101.00	
		27. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	12/22/2009
2,250.00		1,985.00					265.00	
		33. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	12/23/2009
2,733.00		2,426.00					307.00	
		7. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	12/23/2009
580.00		515.00					65.00	
		9. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	12/23/2009
748.00		662.00					86.00	
		29. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	12/24/2009
2,419.00		2,132.00					287.00	
		3. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	12/28/2009
250.00		221.00					29.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	12/29/2009
834.00		735.00					99.00	
		22. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	12/30/2009
1,830.00		1,618.00					212.00	
		1. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	12/31/2009
82.00		74.00					8.00	
		30. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	12/31/2009
2,466.00		2,206.00					260.00	
		40. EXELON CORP COM PROPERTY TYPE: SECURITIES					07/31/2007	11/06/2009
1,879.00		2,862.00					-983.00	
		20. EXELON CORP COM PROPERTY TYPE: SECURITIES					07/31/2007	11/06/2009
940.00		1,431.00					-491.00	
		43. EXELON CORP COM PROPERTY TYPE: SECURITIES					12/09/2004	11/06/2009
2,021.00		1,769.00					252.00	
		60. EXELON CORP COM PROPERTY TYPE: SECURITIES					12/09/2004	11/09/2009
2,816.00		2,469.00					347.00	
		98. EXELON CORP COM PROPERTY TYPE: SECURITIES					12/09/2004	11/09/2009
4,599.00		4,032.00					567.00	
		52. EXELON CORP COM PROPERTY TYPE: SECURITIES					12/09/2004	11/09/2009
2,448.00		2,140.00					308.00	
		132. EXELON CORP COM PROPERTY TYPE: SECURITIES					12/09/2004	11/09/2009
6,228.00		5,431.00					797.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		400. EXELON CORP COM PROPERTY TYPE: SECURITIES					12/09/2004	03/24/2010
17,487.00		16,458.00					1,029.00	
		2000. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					10/30/1995	03/24/2010
133,428.00		37,495.00					95,933.00	
		98. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/23/2010	03/24/2010
6,514.00		6,409.00					105.00	
		20. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					05/30/2008	01/12/2010
1,025.00		1,351.00					-326.00	
		7. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					05/30/2008	01/12/2010
360.00		473.00					-113.00	
		13. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					05/30/2008	01/13/2010
663.00		878.00					-215.00	
		39. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					06/03/2008	01/13/2010
1,990.00		2,601.00					-611.00	
		12. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					06/03/2008	01/13/2010
618.00		800.00					-182.00	
		4. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					06/03/2008	01/14/2010
200.00		267.00					-67.00	
		78. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					06/02/2008	01/14/2010
3,901.00		5,192.00					-1,291.00	
		53. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					06/02/2008	01/14/2010
2,653.00		3,528.00					-875.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7643.48 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					07/17/2007	05/31/2009
7,643.00		7,511.00					132.00	
		7100.78 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					07/17/2007	06/30/2009
7,101.00		6,977.00					124.00	
		5473.64 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					07/17/2007	07/31/2009
5,474.00		5,378.00					96.00	
		2503.63 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					07/17/2007	08/31/2009
2,504.00		2,460.00					44.00	
		3940.18 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					07/17/2007	09/30/2009
3,940.00		3,872.00					68.00	
		1880.17 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					07/17/2007	10/31/2009
1,880.00		1,847.00					33.00	
		4032.04 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					07/17/2007	11/30/2009
4,032.00		3,962.00					70.00	
		2427.4 FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES					07/17/2007	01/15/2010
2,427.00		2,385.00					42.00	
		3273.32 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					07/17/2007	01/31/2010
3,273.00		3,216.00					57.00	
		4265.08 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					07/17/2007	02/28/2010
4,265.00		4,191.00					74.00	
		2946.6 FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES					07/17/2007	03/31/2010
2,947.00		2,895.00					52.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
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		2321.93 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					07/17/2007	04/30/2010
2,322.00		2,282.00					40.00	
		8997.58 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					07/17/2007	05/31/2009
8,998.00		9,019.00					-21.00	
		3218.15 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					07/17/2007	06/30/2009
3,218.00		3,226.00					-8.00	
		8321.45 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					07/17/2007	07/31/2009
8,321.00		8,341.00					-20.00	
		2188.46 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					07/17/2007	08/31/2009
2,188.00		2,194.00					-6.00	
		3867.62 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					07/17/2007	09/30/2009
3,868.00		3,877.00					-9.00	
		3457.15 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					07/17/2007	10/31/2009
3,457.00		3,465.00					-8.00	
		5403.1 FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES					07/17/2007	11/30/2009
5,403.00		5,416.00					-13.00	
		3199.93 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					07/17/2007	01/15/2010
3,200.00		3,207.00					-7.00	
		2436.21 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					07/17/2007	01/31/2010
2,436.00		2,442.00					-6.00	
		4459.31 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					07/17/2007	02/28/2010
4,459.00		4,470.00					-11.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
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		1134.75 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					07/17/2007	03/31/2010
1,135.00		1,137.00					-2.00	
		2145.56 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					07/17/2007	04/30/2010
2,146.00		2,151.00					-5.00	
		15000. FEDERAL HOME LN BK GLOBAL BD PROPERTY TYPE: SECURITIES					12/12/2007	09/01/2009
16,716.00		15,775.00					941.00	
		15000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES					12/02/2008	09/01/2009
16,452.00		16,184.00					268.00	
		240000. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES					10/06/2008	09/01/2009
256,974.00		254,748.00					2,226.00	
		240000. FEDERAL NATL MTG ASSN MTN PROPERTY TYPE: SECURITIES					10/06/2008	09/01/2009
268,544.00		257,273.00					11,271.00	
		48. FEDEX CORP PROPERTY TYPE: SECURITIES					03/23/2010	03/24/2010
4,342.00		4,342.00						
		225. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					10/08/2009	03/24/2010
3,349.00		2,722.00					627.00	
		572. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					01/15/2010	03/18/2010
8,041.00		6,636.00					1,405.00	
		21. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					08/22/2007	03/24/2010
2,344.00		2,702.00					-358.00	
		.897 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES					03/05/2009	09/29/2009
61.00		34.00					27.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					03/05/2009	10/08/2009
73.00		37.00					36.00	
		35. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					03/05/2009	10/08/2009
2,566.00		1,307.00					1,259.00	
		29. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					03/05/2009	11/10/2009
2,410.00		1,083.00					1,327.00	
		49. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					03/05/2009	03/24/2010
3,920.00		1,830.00					2,090.00	
		47. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					03/05/2009	04/08/2010
4,014.00		1,755.00					2,259.00	
		118. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES					03/05/2009	04/28/2010
9,033.00		4,407.00					4,626.00	
		4.1 GOVT NATL MTG ASSN POOL #414692 DTD PROPERTY TYPE: SECURITIES					02/20/1997	05/31/2009
4.00		4.00						
		4.13 GOVT NATL MTG ASSN POOL #414692 DTD PROPERTY TYPE: SECURITIES					02/20/1997	06/30/2009
4.00		4.00						
		4.16 GOVT NATL MTG ASSN POOL #414692 DTD PROPERTY TYPE: SECURITIES					02/20/1997	07/31/2009
4.00		4.00						
		4.18 GOVT NATL MTG ASSN POOL #414692 DTD PROPERTY TYPE: SECURITIES					02/20/1997	08/31/2009
4.00		4.00						
		4.21 GOVT NATL MTG ASSN POOL #414692 DTD PROPERTY TYPE: SECURITIES					02/20/1997	09/30/2009
4.00		4.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4.23 GOVT NATL MTG ASSN POOL #414692 DTD PROPERTY TYPE: SECURITIES					02/20/1997	10/31/2009
4.00		4.00						
		4.26 GOVT NATL MTG ASSN POOL #414692 DTD PROPERTY TYPE: SECURITIES					02/20/1997	11/30/2009
4.00		4.00						
		4.29 GOVT NATL MTG ASSN POOL #414692 DTD PROPERTY TYPE: SECURITIES					02/20/1997	01/15/2010
4.00		4.00						
		4.31 GOVT NATL MTG ASSN POOL #414692 DTD PROPERTY TYPE: SECURITIES					02/20/1997	01/31/2010
4.00		4.00						
		4.34 GOVT NATL MTG ASSN POOL #414692 DTD PROPERTY TYPE: SECURITIES					02/20/1997	02/28/2010
4.00		4.00						
		4.37 GOVT NATL MTG ASSN POOL #414692 DTD PROPERTY TYPE: SECURITIES					02/20/1997	03/31/2010
4.00		4.00						
		4.39 GOVT NATL MTG ASSN POOL #414692 DTD PROPERTY TYPE: SECURITIES					02/20/1997	04/30/2010
4.00		4.00						
		73.78 GOVT NATL MTG ASSN POOL #440113 DT PROPERTY TYPE: SECURITIES					02/20/1997	05/31/2009
74.00		73.00					1.00	
		75.28 GOVT NATL MTG ASSN POOL #440113 DT PROPERTY TYPE: SECURITIES					02/20/1997	06/30/2009
75.00		75.00						
		100.11 GOVT NATL MTG ASSN POOL #440113 D PROPERTY TYPE: SECURITIES					02/20/1997	07/31/2009
100.00		99.00					1.00	
		76.42 GOVT NATL MTG ASSN POOL #440113 DT PROPERTY TYPE: SECURITIES					02/20/1997	08/31/2009
76.00		76.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		238.8 GOVT NATL MTG ASSN POOL #440113 DT PROPERTY TYPE: SECURITIES					02/20/1997	09/30/2009
239.00		237.00					2.00	
		124.52 GOVT NATL MTG ASSN POOL #440113 D PROPERTY TYPE: SECURITIES					02/20/1997	10/31/2009
125.00		123.00					2.00	
		55.87 GOVT NATL MTG ASSN POOL #440113 DT PROPERTY TYPE: SECURITIES					02/20/1997	11/30/2009
56.00		55.00					1.00	
		56.2 GOVT NATL MTG ASSN POOL #440113 DTD PROPERTY TYPE: SECURITIES					02/20/1997	01/15/2010
56.00		56.00						
		56.53 GOVT NATL MTG ASSN POOL #440113 DT PROPERTY TYPE: SECURITIES					02/20/1997	01/31/2010
57.00		56.00					1.00	
		57.59 GOVT NATL MTG ASSN POOL #440113 DT PROPERTY TYPE: SECURITIES					02/20/1997	02/28/2010
58.00		57.00					1.00	
		41.45 GOVT NATL MTG ASSN POOL #440113 DT PROPERTY TYPE: SECURITIES					02/20/1997	03/31/2010
41.00		41.00						
		41.7 GOVT NATL MTG ASSN POOL #440113 DTD PROPERTY TYPE: SECURITIES					02/20/1997	04/30/2010
42.00		41.00					1.00	
		109. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					03/13/2007	03/24/2010
8,262.00		8,472.00					-210.00	
		4. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					12/13/2006	03/24/2010
303.00		292.00					11.00	
		3650. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					12/22/1993	03/24/2010
68,054.00		31,930.00					36,124.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		126. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					10/16/2007	05/06/2009
6,597.00		7,615.00					-1,018.00	
		126. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					10/08/2009	03/24/2010
9,086.00		8,151.00					935.00	
		51. GENUINE PARTS CO COM PROPERTY TYPE: SECURITIES					07/29/2009	03/24/2010
2,163.00		1,808.00					355.00	
		42. GENUINE PARTS CO COM PROPERTY TYPE: SECURITIES					07/28/2009	03/24/2010
1,781.00		1,480.00					301.00	
		18. GENUINE PARTS CO COM PROPERTY TYPE: SECURITIES					07/16/2009	03/24/2010
763.00		612.00					151.00	
		34. GENZYME CORP COM PROPERTY TYPE: SECURITIES					01/28/2009	08/03/2009
1,701.00		2,377.00					-676.00	
		44. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					01/28/2009	03/24/2010
2,079.00		2,079.00						
		22. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					01/28/2009	03/24/2010
1,039.00		1,107.00					-68.00	
		56. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					01/28/2009	03/24/2010
2,645.00		2,645.00						
		10. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					01/28/2009	03/25/2010
463.00		503.00					-40.00	
		30. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					12/23/2008	03/25/2010
1,390.00		1,510.00					-120.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					12/24/2008	03/25/2010
324.00		351.00					-27.00	
		1. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					10/22/2009	03/25/2010
46.00		45.00					1.00	
		145. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					10/22/2009	04/12/2010
6,652.00		6,489.00					163.00	
		11. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					10/22/2009	04/12/2010
505.00		492.00					13.00	
		127. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					10/22/2009	04/22/2010
5,173.00		5,680.00					-507.00	
		111. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					11/25/2008	04/22/2010
4,521.00		4,919.00					-398.00	
		450. GLAXO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					12/06/2005	03/24/2010
17,427.00		22,802.00					-5,375.00	
		34. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					12/13/2006	06/01/2009
4,951.00		6,775.00					-1,824.00	
		14. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					12/13/2006	11/09/2009
2,465.00		2,790.00					-325.00	
		24. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					12/14/2006	11/09/2009
4,225.00		4,721.00					-496.00	
		14. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					12/14/2006	11/10/2009
2,479.00		2,754.00					-275.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		38. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/24/2008	11/10/2009
6,728.00		7,170.00					-442.00	
		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/24/2008	12/03/2009
2,510.00		2,830.00					-320.00	
		12. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					12/07/2006	12/03/2009
2,008.00		2,160.00					-152.00	
		30. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					11/24/2006	12/03/2009
5,019.00		5,379.00					-360.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					11/24/2006	03/24/2010
873.00		873.00						
		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					09/07/2007	03/24/2010
1,920.00		1,920.00						
		37. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/21/2010	03/24/2010
6,458.00		5,956.00					502.00	
		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/29/2010	03/24/2010
2,618.00		2,321.00					297.00	
		39. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/14/2009	03/24/2010
6,807.00		4,836.00					1,971.00	
		61. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/14/2009	04/16/2010
9,673.00		7,564.00					2,109.00	
		14. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/25/2009	04/16/2010
2,220.00		1,517.00					703.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		102. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					03/13/2007	10/15/2009
5,716.00		5,100.00					616.00	
		56. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					03/13/2007	03/24/2010
3,969.00		2,800.00					1,169.00	
		46. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					12/13/2006	03/24/2010
3,260.00		2,115.00					1,145.00	
		21. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					08/28/2009	01/11/2010
12,535.00		9,882.00					2,653.00	
		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/10/2009	01/11/2010
2,388.00		1,464.00					924.00	
		11. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/10/2009	01/12/2010
6,532.00		4,025.00					2,507.00	
		10. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					03/24/2010	04/29/2010
5,307.00		5,571.00					-264.00	
		12. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/10/2009	04/29/2010
6,368.00		4,391.00					1,977.00	
		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/29/2008	04/29/2010
2,123.00		1,463.00					660.00	
		37. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					08/28/2009	02/02/2010
2,025.00		2,037.00					-12.00	
		57. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					08/28/2009	02/03/2010
3,100.00		3,139.00					-39.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		68. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					08/28/2009	02/05/2010
3,476.00		3,744.00					-268.00	
		46. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					09/01/2009	02/05/2010
2,352.00		2,406.00					-54.00	
		58. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					09/01/2009	02/11/2010
2,987.00		3,034.00					-47.00	
		60. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					09/01/2009	02/16/2010
3,122.00		3,139.00					-17.00	
		21. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					10/21/2008	03/24/2010
986.00		924.00					62.00	
		48. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					10/21/2008	03/24/2010
2,253.00		2,105.00					148.00	
		12. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					10/20/2008	03/24/2010
563.00		523.00					40.00	
		207. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					05/20/2009	03/24/2010
6,682.00		4,946.00					1,736.00	
		45. ILLINOIS TOOL WKS INC COM PROPERTY TYPE: SECURITIES					01/12/2010	03/24/2010
2,113.00		2,113.00						
		264. INTEL CORP COM PROPERTY TYPE: SECURITIES					07/20/2009	10/16/2009
5,344.00		4,952.00					392.00	
		32. INTEL CORP COM PROPERTY TYPE: SECURITIES					07/20/2009	10/28/2009
611.00		600.00					11.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		301. INTEL CORP COM PROPERTY TYPE: SECURITIES					07/17/2009	10/28/2009
5,752.00		5,628.00					124.00	
		141. INTEL CORP COM PROPERTY TYPE: SECURITIES					07/17/2009	10/28/2009
2,694.00		2,588.00					106.00	
		211. INTEL CORP COM PROPERTY TYPE: SECURITIES					07/16/2009	10/28/2009
4,032.00		3,824.00					208.00	
		242. INTEL CORP COM PROPERTY TYPE: SECURITIES					07/16/2009	10/29/2009
4,656.00		4,386.00					270.00	
		164. INTEL CORP COM PROPERTY TYPE: SECURITIES					02/06/2009	03/24/2010
3,689.00		2,419.00					1,270.00	
		108. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					08/28/2009	01/28/2010
13,399.00		12,950.00					449.00	
		9. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					08/07/2009	01/28/2010
1,117.00		1,068.00					49.00	
		18. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					08/07/2009	01/29/2010
2,214.00		2,136.00					78.00	
		32. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					04/02/2009	01/29/2010
3,936.00		3,248.00					688.00	
		10. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					04/02/2009	02/16/2010
1,244.00		1,015.00					229.00	
		28. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					04/01/2009	02/16/2010
3,484.00		2,726.00					758.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/09/2009	02/16/2010
1,618.00		1,257.00					361.00	
		16. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/09/2009	03/04/2010
2,021.00		1,547.00					474.00	
		7. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/10/2009	03/04/2010
884.00		657.00					227.00	
		25. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/10/2009	03/05/2010
3,185.00		2,345.00					840.00	
		50. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/10/2009	03/08/2010
6,337.00		4,690.00					1,647.00	
		1. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/10/2009	03/09/2010
126.00		94.00					32.00	
		103. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					01/28/2009	03/09/2010
12,969.00		9,631.00					3,338.00	
		100. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					07/31/2006	03/24/2010
12,954.00		7,693.00					5,261.00	
		65. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/13/2008	03/24/2010
8,367.00		5,932.00					2,435.00	
		150. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/09/2009	05/11/2009
5,571.00		4,837.00					734.00	
		32. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/26/2009	05/11/2009
1,188.00		923.00					265.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		126. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					07/13/2009	11/10/2009
5,525.00		4,275.00					1,250.00	
		104. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/26/2009	11/10/2009
4,560.00		3,000.00					1,560.00	
		13. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/26/2009	12/03/2009
552.00		375.00					177.00	
		176. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/24/2009	12/03/2009
7,466.00		5,051.00					2,415.00	
		41. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/23/2009	12/03/2009
1,739.00		1,170.00					569.00	
		17. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/13/2007	03/24/2010
756.00		756.00						
		230. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/14/2007	03/24/2010
10,229.00		10,229.00						
		42. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/13/2010	03/24/2010
1,885.00		1,857.00					28.00	
		176. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/05/2010	03/24/2010
7,897.00		7,537.00					360.00	
		41. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/23/2009	03/24/2010
1,840.00		1,170.00					670.00	
		165. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/23/2009	04/19/2010
7,411.00		4,707.00					2,704.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1555. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					02/10/1997	03/24/2010
101,089.00		46,712.00					54,377.00	
		80. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					12/14/2007	03/24/2010
5,185.00		5,418.00					-233.00	
		75. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/03/2007	03/24/2010
4,861.00		4,978.00					-117.00	
		21. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					04/11/2007	03/24/2010
1,361.00		1,304.00					57.00	
		73. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					12/01/2009	03/24/2010
4,734.00		4,639.00					95.00	
		22. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/27/2009	03/24/2010
1,427.00		1,383.00					44.00	
		16. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/17/2009	03/24/2010
1,038.00		996.00					42.00	
		69. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/17/2009	03/25/2010
4,469.00		4,296.00					173.00	
		19. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/17/2009	04/22/2010
1,224.00		1,183.00					41.00	
		55. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/20/2009	04/22/2010
3,543.00		3,424.00					119.00	
		104. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					07/07/2009	11/11/2009
2,631.00		2,472.00					159.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		81. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					06/30/2009	11/11/2009
2,049.00		1,913.00					136.00	
		148. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					06/30/2009	11/11/2009
3,742.00		3,496.00					246.00	
		110. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					07/08/2009	11/11/2009
2,781.00		2,512.00					269.00	
		239. KELLOGG CO COM PROPERTY TYPE: SECURITIES					07/31/2006	03/24/2010
13,012.00		11,565.00					1,447.00	
		100. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					11/11/2008	03/24/2010
3,064.00		2,785.00					279.00	
		75000. LILLY ELI & CO NTS PROPERTY TYPE: SECURITIES					01/29/2009	06/17/2009
81,905.00		83,353.00					-1,448.00	
		21. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					03/13/2007	05/06/2009
1,685.00		2,063.00					-378.00	
		36. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					03/13/2007	07/16/2009
2,955.00		3,536.00					-581.00	
		42. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					03/13/2007	07/21/2009
3,169.00		4,125.00					-956.00	
		21. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					03/13/2007	07/21/2009
1,573.00		2,063.00					-490.00	
		48. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					12/13/2006	07/21/2009
3,596.00		4,324.00					-728.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		95. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					12/13/2006	08/06/2009
7,063.00		8,559.00					-1,496.00	
		197. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					12/13/2006	08/25/2009
14,578.00		17,748.00					-3,170.00	
		462. LOWES COS INC COM PROPERTY TYPE: SECURITIES					12/13/2006	08/18/2009
9,223.00		14,105.00					-4,882.00	
		141. LOWES COS INC COM PROPERTY TYPE: SECURITIES					12/13/2006	09/15/2009
2,962.00		4,305.00					-1,343.00	
		5. LOWES COS INC COM PROPERTY TYPE: SECURITIES					12/13/2006	09/17/2009
108.00		153.00					-45.00	
		129. LOWES COS INC COM PROPERTY TYPE: SECURITIES					09/19/2008	09/17/2009
2,783.00		3,316.00					-533.00	
		146. LOWES COS INC COM PROPERTY TYPE: SECURITIES					09/19/2008	10/02/2009
2,925.00		3,753.00					-828.00	
		425. LOWES COS INC COM PROPERTY TYPE: SECURITIES					10/14/2008	10/02/2009
8,515.00		8,281.00					234.00	
		330. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					12/13/2006	01/11/2010
10,746.00		15,663.00					-4,917.00	
		242. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					03/13/2007	01/11/2010
7,881.00		11,260.00					-3,379.00	
		261. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES					07/09/2008	12/03/2009
5,729.00		7,660.00					-1,931.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		219. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES					07/09/2008	01/05/2010
4,660.00		6,427.00					-1,767.00	
		58. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES					10/10/2008	01/05/2010
1,234.00		1,528.00					-294.00	
		165. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES					10/10/2008	01/06/2010
3,603.00		4,347.00					-744.00	
		82. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES					10/10/2008	01/06/2010
1,790.00		2,131.00					-341.00	
		40. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES					12/02/2008	01/06/2010
873.00		967.00					-94.00	
		16. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					10/08/2008	06/11/2009
2,736.00		2,711.00					25.00	
		23. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					08/15/2007	06/11/2009
3,933.00		3,093.00					840.00	
		20. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					08/15/2007	07/06/2009
3,323.00		2,690.00					633.00	
		9. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					08/15/2007	07/31/2009
1,757.00		1,210.00					547.00	
		14. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					01/28/2009	07/31/2009
2,733.00		1,868.00					865.00	
		32. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					02/14/2007	07/31/2009
6,246.00		3,463.00					2,783.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					12/02/2009	03/24/2010
4,656.00		4,664.00					-8.00	
		22. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					12/02/2009	03/24/2010
5,391.00		5,391.00						
		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					12/02/2009	04/28/2010
252.00		245.00					7.00	
		13. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					11/13/2009	04/28/2010
3,281.00		3,068.00					213.00	
		81. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					01/24/2008	09/11/2009
4,409.00		4,360.00					49.00	
		40. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					10/10/2008	09/11/2009
2,177.00		2,145.00					32.00	
		135. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					05/22/2007	09/11/2009
7,348.00		7,072.00					276.00	
		20. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					05/22/2007	09/14/2009
1,081.00		1,048.00					33.00	
		84. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					05/21/2007	09/14/2009
4,541.00		4,387.00					154.00	
		48. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					05/21/2007	01/04/2010
2,997.00		2,507.00					490.00	
		23. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					05/21/2007	01/12/2010
1,434.00		1,201.00					233.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		61. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					05/18/2007	01/12/2010
3,803.00		3,178.00					625.00	
		13. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					05/18/2007	03/05/2010
825.00		677.00					148.00	
		15. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					05/17/2007	03/05/2010
952.00		779.00					173.00	
		46. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					10/29/2008	03/24/2010
3,073.00		2,675.00					398.00	
		20. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					10/21/2008	03/24/2010
1,336.00		1,153.00					183.00	
		3. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					10/21/2008	03/24/2010
200.00		171.00					29.00	
		133. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					05/17/2007	03/24/2010
8,884.00		6,911.00					1,973.00	
		26. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					06/26/2007	03/24/2010
1,737.00		1,343.00					394.00	
		60. MERCK & CO COM PROPERTY TYPE: SECURITIES					07/31/2007	07/09/2009
1,611.00		2,989.00					-1,378.00	
		70. MERCK & CO COM PROPERTY TYPE: SECURITIES					04/11/2007	07/09/2009
1,880.00		3,193.00					-1,313.00	
		51. MERCK & CO COM PROPERTY TYPE: SECURITIES					02/14/2007	07/09/2009
1,369.00		2,248.00					-879.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. MERCK & CO COM PROPERTY TYPE: SECURITIES					02/12/2007	07/09/2009
1,611.00		2,641.00					-1,030.00	
		65. MERCK & CO COM PROPERTY TYPE: SECURITIES					02/14/2007	07/09/2009
1,745.00		2,861.00					-1,116.00	
		60. MERCK & CO COM PROPERTY TYPE: SECURITIES					02/09/2007	07/09/2009
1,611.00		2,639.00					-1,028.00	
		69. MERCK & CO COM PROPERTY TYPE: SECURITIES					02/13/2007	07/09/2009
1,853.00		3,035.00					-1,182.00	
		144. MERCK & CO COM PROPERTY TYPE: SECURITIES					03/13/2007	07/09/2009
3,866.00		6,314.00					-2,448.00	
		125. MERCK & CO COM PROPERTY TYPE: SECURITIES					06/06/2008	07/09/2009
3,356.00		4,706.00					-1,350.00	
		.75 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					08/22/2007	12/24/2009
28.00		28.00						
		63. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					12/01/2009	03/10/2010
2,309.00		2,323.00					-14.00	
		.75 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					07/26/2007	03/10/2010
27.00		27.00						
		87.25 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					11/27/2009	03/10/2010
3,198.00		3,171.00					27.00	
		111. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					08/22/2007	03/24/2010
4,236.00		4,201.00					35.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		56. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					11/27/2009	03/24/2010
2,134.00		2,036.00					98.00	
		102. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					10/20/2009	03/24/2010
3,887.00		3,450.00					437.00	
		12. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					10/20/2009	04/22/2010
407.00		406.00					1.00	
		73. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/15/2009	04/22/2010
2,476.00		2,398.00					78.00	
		15. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES					11/09/2007	11/20/2009
3,846.00		3,846.00						
		31. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES					08/22/2007	11/20/2009
7,949.00		7,949.00						
		55. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES					06/06/2008	11/20/2009
14,102.00		10,588.00					3,514.00	
		119.25 METLIFE INC PROPERTY TYPE: SECURITIES					08/16/2008	03/24/2010
5,017.00		7,585.00					-2,568.00	
		.75 METLIFE INC PROPERTY TYPE: SECURITIES					02/18/2009	03/24/2010
32.00		44.00					-12.00	
		33. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					09/10/2008	05/12/2009
2,937.00		2,772.00					165.00	
		24. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/08/2008	05/12/2009
2,136.00		1,916.00					220.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					01/28/2009	05/12/2009
1,958.00		1,723.00					235.00	
		15. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/13/2006	05/12/2009
1,335.00		721.00					614.00	
		80. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/13/2006	05/19/2009
7,225.00		3,847.00					3,378.00	
		95. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/13/2006	07/06/2009
6,942.00		4,568.00					2,374.00	
		83. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/13/2006	07/21/2009
6,616.00		3,991.00					2,625.00	
		19. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/13/2006	07/31/2009
1,599.00		914.00					685.00	
		25. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/13/2006	08/03/2009
2,167.00		1,202.00					965.00	
		84. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/13/2006	10/06/2009
6,386.00		4,039.00					2,347.00	
		80. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/13/2006	10/07/2009
5,936.00		3,847.00					2,089.00	
		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/23/2009	03/24/2010
585.00		672.00					-87.00	
		12. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/23/2009	03/24/2010
877.00		1,001.00					-124.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/03/2009	03/24/2010
1,243.00		1,405.00					-162.00	
		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/03/2009	04/22/2010
1,309.00		1,654.00					-345.00	
		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/10/2008	04/22/2010
458.00		564.00					-106.00	
		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/10/2008	04/23/2010
653.00		805.00					-152.00	
		94. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					04/09/2009	03/24/2010
2,759.00		2,330.00					429.00	
		2. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					03/13/2009	03/24/2010
59.00		49.00					10.00	
		65. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					07/14/2009	12/28/2009
1,576.00		1,594.00					-18.00	
		147. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					07/14/2009	12/29/2009
3,542.00		3,606.00					-64.00	
		12. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					07/13/2009	12/29/2009
289.00		280.00					9.00	
		46. NIKE INC CL B COM PROPERTY TYPE: SECURITIES					02/03/2010	03/24/2010
3,372.00		2,921.00					451.00	
		38. NIKE INC CL B COM PROPERTY TYPE: SECURITIES					02/04/2010	03/24/2010
2,786.00		2,374.00					412.00	

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

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		34. NIKE INC CL B COM PROPERTY TYPE: SECURITIES					07/16/2008	03/24/2010
2,492.00		1,976.00					516.00	
		6. NIKE INC CL B COM PROPERTY TYPE: SECURITIES					07/17/2008	03/24/2010
440.00		347.00					93.00	
		650. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					07/31/2006	03/24/2010
9,838.00		12,920.00					-3,082.00	
		107. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					05/07/2009	08/12/2009
3,156.00		2,496.00					660.00	
		125. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					05/07/2009	03/24/2010
5,097.00		2,916.00					2,181.00	
		7. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/13/2009	03/24/2010
285.00		156.00					129.00	
		57. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					02/02/2010	03/24/2010
2,328.00		2,046.00					282.00	
		10. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					10/01/2008	05/12/2009
367.00		663.00					-296.00	
		18. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					05/07/2008	05/12/2009
660.00		1,104.00					-444.00	
		23. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					05/07/2008	03/24/2010
1,251.00		1,411.00					-160.00	
		56. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					02/27/2008	03/24/2010
3,045.00		3,094.00					-49.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		31. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES					02/04/2008	03/24/2010
1,686.00		1,708.00					-22.00	
		23. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					01/05/2009	10/08/2009
1,163.00		1,118.00					45.00	
		7. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					01/05/2009	10/08/2009
354.00		340.00					14.00	
		80. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					01/06/2009	10/08/2009
4,045.00		3,876.00					169.00	
		61. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					03/04/2009	10/08/2009
3,084.00		2,221.00					863.00	
		46. NUCOR CORP COM PROPERTY TYPE: SECURITIES					03/23/2009	07/16/2009
2,021.00		1,829.00					192.00	
		125. NUCOR CORP COM PROPERTY TYPE: SECURITIES					01/15/2009	07/16/2009
5,492.00		4,941.00					551.00	
		95. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					12/13/2006	06/19/2009
6,124.00		4,750.00					1,374.00	
		156. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					12/13/2006	03/24/2010
12,953.00		7,800.00					5,153.00	
		78. PG&E CORP PROPERTY TYPE: SECURITIES					11/06/2009	03/24/2010
3,359.00		3,237.00					122.00	
		3. PG&E CORP PROPERTY TYPE: SECURITIES					11/06/2009	03/24/2010
129.00		124.00					5.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		37. PG&E CORP PROPERTY TYPE: SECURITIES					07/13/2009	03/24/2010
1,593.00		1,403.00					190.00	
		19. PG&E CORP PROPERTY TYPE: SECURITIES					07/14/2009	03/24/2010
818.00		720.00					98.00	
		76. PNC BK CORP COM PROPERTY TYPE: SECURITIES					12/13/2006	03/24/2010
4,578.00		4,578.00						
		53. PNC BK CORP COM PROPERTY TYPE: SECURITIES					02/03/2010	03/24/2010
3,184.00		2,879.00					305.00	
		35. PPG INDS INC COM PROPERTY TYPE: SECURITIES					10/08/2009	03/24/2010
2,294.00		2,074.00					220.00	
		52. PPG INDS INC COM PROPERTY TYPE: SECURITIES					09/10/2009	03/24/2010
3,408.00		2,935.00					473.00	
		3. PPG INDS INC COM PROPERTY TYPE: SECURITIES					08/28/2009	03/24/2010
197.00		168.00					29.00	
		97. PPL CORPORATION PROPERTY TYPE: SECURITIES					02/22/2010	03/24/2010
2,748.00		2,872.00					-124.00	
		211. PPL CORPORATION PROPERTY TYPE: SECURITIES					02/22/2010	04/29/2010
5,308.00		6,248.00					-940.00	
		81. PPL CORPORATION PROPERTY TYPE: SECURITIES					02/22/2010	04/29/2010
2,038.00		2,398.00					-360.00	
		28. PPL CORPORATION PROPERTY TYPE: SECURITIES					02/22/2010	04/29/2010
716.00		829.00					-113.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		123. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES					06/19/2009	07/21/2009
2,423.00		1,809.00					614.00	
		95. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES					06/19/2009	03/24/2010
2,374.00		1,397.00					977.00	
		14. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					04/29/2009	03/24/2010
919.00		632.00					287.00	
		26. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					04/29/2009	03/24/2010
1,706.00		1,170.00					536.00	
		4000. PEABODY ENERGY CORP CONV JR SUB DE PROPERTY TYPE: SECURITIES					03/27/2007	03/24/2010
4,249.00		4,050.00					199.00	
		137. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES					05/06/2009	01/04/2010
6,668.00		5,412.00					1,256.00	
		36. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					05/05/2009	01/04/2010
1,752.00		1,354.00					398.00	
		129. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES					05/05/2009	01/04/2010
6,275.00		4,850.00					1,425.00	
		18. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					04/09/2009	01/04/2010
876.00		647.00					229.00	
		103. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES					10/14/2008	02/08/2010
3,929.00		3,321.00					608.00	
		32. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					10/14/2008	02/09/2010
1,270.00		1,032.00					238.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					10/14/2008	02/10/2010
1,191.00		967.00					224.00	
		56. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					09/05/2007	02/10/2010
2,224.00		1,775.00					449.00	
		144. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES					09/05/2007	02/11/2010
5,849.00		4,565.00					1,284.00	
		66. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					01/30/2009	02/11/2010
2,681.00		1,749.00					932.00	
		103. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES					01/29/2009	02/11/2010
4,183.00		2,710.00					1,473.00	
		1300. PFIZER INC COM PROPERTY TYPE: SECURITIES					07/11/1991	03/24/2010
22,808.00		2,108.00					20,700.00	
		248. PFIZER INC COM PROPERTY TYPE: SECURITIES					07/13/2009	03/24/2010
4,360.00		3,613.00					747.00	
		51. PFIZER INC COM PROPERTY TYPE: SECURITIES					07/09/2009	03/24/2010
897.00		733.00					164.00	
		65. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					05/02/2007	03/24/2010
3,376.00		3,136.00					240.00	
		76. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					07/29/2009	03/24/2010
3,948.00		3,526.00					422.00	
		28. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					07/29/2009	04/27/2010
1,361.00		1,299.00					62.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		67. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					03/13/2007	04/27/2010
3,258.00		3,035.00					223.00	
		117. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES					09/11/2008	06/19/2009
2,483.00		4,215.00					-1,732.00	
		68. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES					09/11/2008	06/22/2009
1,423.00		2,450.00					-1,027.00	
		35. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES					09/11/2008	06/22/2009
733.00		1,261.00					-528.00	
		2. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES					09/03/2008	06/22/2009
42.00		70.00					-28.00	
		193. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES					09/03/2008	06/22/2009
4,042.00		6,734.00					-2,692.00	
		8. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES					09/03/2008	06/22/2009
168.00		277.00					-109.00	
		83. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES					10/29/2008	06/22/2009
1,738.00		1,981.00					-243.00	
		132. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					01/29/2007	03/24/2010
5,164.00		5,526.00					-362.00	
		9. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					01/25/2007	03/24/2010
352.00		371.00					-19.00	
		9. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					02/03/2010	03/24/2010
761.00		706.00					55.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		38. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					05/26/2009	07/31/2009
3,522.00		4,446.00					-924.00	
		10. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					05/19/2009	07/31/2009
927.00		1,136.00					-209.00	
		7. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					05/19/2009	08/03/2009
666.00		795.00					-129.00	
		56. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					02/10/2009	08/03/2009
5,326.00		5,004.00					322.00	
		43. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					02/01/2010	03/24/2010
5,287.00		4,426.00					861.00	
		250. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					12/06/2005	03/24/2010
20,481.00		13,313.00					7,168.00	
		66. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					07/25/2007	03/24/2010
5,418.00		5,043.00					375.00	
		44. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					02/06/2009	03/24/2010
2,408.00		1,260.00					1,148.00	
		250. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					07/11/1991	03/24/2010
15,981.00		709.00					15,272.00	
		197. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					01/27/2009	07/13/2009
6,151.00		6,413.00					-262.00	
		26. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					01/27/2009	07/13/2009
812.00		838.00					-26.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					01/27/2009	07/13/2009
470.00		484.00					-14.00	
		217. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					01/27/2009	07/14/2009
6,778.00		6,998.00					-220.00	
		161. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					02/03/2009	07/14/2009
5,029.00		5,033.00					-4.00	
		89. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/15/2008	01/28/2010
3,648.00		5,781.00					-2,133.00	
		27. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/14/2008	01/28/2010
1,107.00		1,734.00					-627.00	
		26. QUALCOMM INC PROPERTY TYPE: SECURITIES					08/05/2008	01/28/2010
1,066.00		1,404.00					-338.00	
		59. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/24/2008	01/28/2010
2,419.00		3,142.00					-723.00	
		36. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/24/2008	01/28/2010
1,457.00		1,917.00					-460.00	
		73. QUALCOMM INC PROPERTY TYPE: SECURITIES					09/09/2009	01/28/2010
2,954.00		3,394.00					-440.00	
		92. QUALCOMM INC PROPERTY TYPE: SECURITIES					09/08/2009	01/28/2010
3,723.00		4,223.00					-500.00	
		33. QUALCOMM INC PROPERTY TYPE: SECURITIES					09/08/2009	01/29/2010
1,278.00		1,515.00					-237.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		131. QUALCOMM INC PROPERTY TYPE: SECURITIES					11/19/2007	01/29/2010
5,074.00		5,487.00					-413.00	
		70. QUALCOMM INC PROPERTY TYPE: SECURITIES					11/20/2007	01/29/2010
2,711.00		2,926.00					-215.00	
		82. QUALCOMM INC PROPERTY TYPE: SECURITIES					04/02/2009	01/29/2010
3,176.00		3,356.00					-180.00	
		135. QUALCOMM INC PROPERTY TYPE: SECURITIES					04/02/2009	01/29/2010
5,295.00		5,526.00					-231.00	
		175. QUALCOMM INC PROPERTY TYPE: SECURITIES					03/25/2008	01/29/2010
6,864.00		7,140.00					-276.00	
		8. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					12/13/2006	08/12/2009
97.00		163.00					-66.00	
		76. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					12/13/2006	08/12/2009
927.00		1,547.00					-620.00	
		61. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					12/13/2006	08/13/2009
733.00		1,242.00					-509.00	
		37. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					12/13/2006	08/14/2009
436.00		753.00					-317.00	
		60. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					12/13/2006	10/08/2009
730.00		1,222.00					-492.00	
		51. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					12/13/2006	10/09/2009
611.00		1,038.00					-427.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		36. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					03/13/2007	10/09/2009
431.00		733.00					-302.00	
		197. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					03/13/2007	10/09/2009
2,374.00		4,010.00					-1,636.00	
		116. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					03/13/2007	10/09/2009
1,406.00		2,361.00					-955.00	
		28. RESEARCH IN MOTION LTD 00 PROPERTY TYPE: SECURITIES					02/16/2010	03/24/2010
2,077.00		1,953.00					124.00	
		103. RESEARCH IN MOTION LTD 00 PROPERTY TYPE: SECURITIES					02/16/2010	04/05/2010
6,937.00		7,184.00					-247.00	
		2. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES					08/22/2007	07/09/2009
447.00		530.00					-83.00	
		4. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES					08/22/2007	07/09/2009
893.00		1,061.00					-168.00	
		8. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES					08/22/2007	07/10/2009
1,778.00		2,121.00					-343.00	
		67. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					12/22/2009	03/24/2010
3,314.00		3,314.00						
		26. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					10/21/2008	03/24/2010
1,138.00		530.00					608.00	
		44. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					10/22/2008	03/24/2010
1,926.00		874.00					1,052.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		29. SYSCO CORP COM PROPERTY TYPE: SECURITIES					03/30/2007	07/28/2009
671.00		981.00					-310.00	
		206. SYSCO CORP COM PROPERTY TYPE: SECURITIES					03/29/2007	07/28/2009
4,767.00		6,934.00					-2,167.00	
		6. SYSCO CORP COM PROPERTY TYPE: SECURITIES					08/20/2007	07/28/2009
139.00		201.00					-62.00	
		21. SYSCO CORP COM PROPERTY TYPE: SECURITIES					08/20/2007	07/29/2009
489.00		704.00					-215.00	
		98. SYSCO CORP COM PROPERTY TYPE: SECURITIES					08/17/2007	07/29/2009
2,282.00		3,266.00					-984.00	
		123. SYSCO CORP COM PROPERTY TYPE: SECURITIES					05/02/2007	07/29/2009
2,864.00		4,058.00					-1,194.00	
		22. SYSCO CORP COM PROPERTY TYPE: SECURITIES					05/02/2007	07/31/2009
516.00		726.00					-210.00	
		13. SYSCO CORP COM PROPERTY TYPE: SECURITIES					04/17/2009	07/31/2009
305.00		296.00					9.00	
		83. SYSCO CORP COM PROPERTY TYPE: SECURITIES					04/17/2009	07/31/2009
1,960.00		1,887.00					73.00	
		.5 TAIWAN SEMICONDUCTOR MFG LTD SPONSORE PROPERTY TYPE: SECURITIES					03/03/2006	07/31/2009
5.00		5.00						
		.825 TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES					05/05/2009	07/31/2009
8.00		9.00					-1.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		348. TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES					05/05/2009	10/27/2009
3,474.00		3,840.00					-366.00	
		85.335 TAIWAN SEMICONDUCTOR MFG LTD SPON PROPERTY TYPE: SECURITIES					05/05/2009	10/28/2009
832.00		942.00					-110.00	
		395.97 TAIWAN SEMICONDUCTOR MFG LTD SPON PROPERTY TYPE: SECURITIES					03/06/2006	10/28/2009
3,863.00		3,686.00					177.00	
		139.695 TAIWAN SEMICONDUCTOR MFG LTD SPO PROPERTY TYPE: SECURITIES					04/20/2009	10/28/2009
1,363.00		1,276.00					87.00	
		392.461 TAIWAN SEMICONDUCTOR MFG LTD SPO PROPERTY TYPE: SECURITIES					03/03/2006	03/24/2010
4,044.00		3,745.00					299.00	
		594.84 TAIWAN SEMICONDUCTOR MFG LTD SPON PROPERTY TYPE: SECURITIES					12/06/2005	03/24/2010
6,130.00		5,655.00					475.00	
		1725.699 TAIWAN SEMICONDUCTOR MFG LTD SP PROPERTY TYPE: SECURITIES					09/06/2006	03/24/2010
17,783.00		15,497.00					2,286.00	
		75000. 3M CO MTN PROPERTY TYPE: SECURITIES					03/22/2007	05/19/2009
76,429.00		75,716.00					713.00	
		57. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES					03/22/2010	03/24/2010
2,685.00		2,687.00					-2.00	
		46. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES					12/13/2006	02/23/2010
2,611.00		3,311.00					-700.00	
		244. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES					12/13/2006	02/23/2010
13,888.00		17,561.00					-3,673.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		136. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES					03/13/2007	02/23/2010
7,741.00		8,956.00					-1,215.00	
		56. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES					12/02/2008	02/23/2010
3,187.00		2,777.00					410.00	
		172. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/16/2008	12/03/2009
4,080.00		5,652.00					-1,572.00	
		3. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/23/2008	12/03/2009
71.00		91.00					-20.00	
		73. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/21/2008	12/03/2009
1,732.00		2,199.00					-467.00	
		159. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/20/2008	12/03/2009
3,772.00		4,650.00					-878.00	
		87. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/18/2008	12/03/2009
2,064.00		2,466.00					-402.00	
		162. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					12/13/2006	03/24/2010
4,248.00		4,248.00						
		45. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/18/2008	03/24/2010
1,178.00		1,178.00						
		183. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/21/2008	03/24/2010
4,792.00		4,792.00						
		10. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/22/2008	03/24/2010
262.00		262.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		95. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					12/13/2006	03/24/2010
2,491.00		2,491.00						
		131. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					03/13/2007	03/24/2010
3,435.00		3,435.00						
		75000. UNILEVER CAP CORP NOTE CO GTY PROPERTY TYPE: SECURITIES					02/02/2006	09/25/2009
80,050.00		80,941.00					-891.00	
		38. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					02/21/2008	05/12/2009
1,830.00		2,433.00					-603.00	
		43. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					10/14/2008	05/12/2009
2,070.00		2,679.00					-609.00	
		22. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					10/14/2008	03/24/2010
1,599.00		1,370.00					229.00	
		105. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	03/24/2010
7,632.00		6,467.00					1,165.00	
		46. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					03/13/2007	03/24/2010
3,343.00		2,295.00					1,048.00	
		30. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					03/13/2007	04/14/2010
2,309.00		1,497.00					812.00	
		39. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					12/13/2006	04/14/2010
3,002.00		1,803.00					1,199.00	
		135000. UNITED STATES TREAS NT DTD 08/15 PROPERTY TYPE: SECURITIES					01/15/2009	07/15/2009
145,225.00		157,687.00					-12,462.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5000. UNITED STATES TREAS NT DTD 10/17/0 PROPERTY TYPE: SECURITIES					04/30/2009	01/19/2010
5,147.00		5,262.00					-115.00	
		15000. UNITED STATES TREAS NT DTD 10/31/ PROPERTY TYPE: SECURITIES					01/15/2009	07/15/2009
16,151.00		16,552.00					-401.00	
		200000. UNITED STATES TREAS NT DTD 10/31 PROPERTY TYPE: SECURITIES					02/12/2009	07/15/2009
215,343.00		218,891.00					-3,548.00	
		225000. UNITED STATES TREAS NT DTD 10/01 PROPERTY TYPE: SECURITIES					01/15/2009	07/15/2009
242,982.00		251,394.00					-8,412.00	
		25000. UNITED STATES TREAS NT DTD 10/01/ PROPERTY TYPE: SECURITIES					12/12/2007	07/15/2009
26,998.00		25,737.00					1,261.00	
		107. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					04/17/2009	06/12/2009
4,186.00		3,212.00					974.00	
		90. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					04/30/2009	06/12/2009
3,521.00		2,388.00					1,133.00	
		2000. UNITED STS STL CORP CONV NEW SR UN PROPERTY TYPE: SECURITIES					07/16/2009	03/24/2010
4,168.00		2,671.00					1,497.00	
		2000. UNITED STS STL CORP CONV NEW SR UN PROPERTY TYPE: SECURITIES					07/16/2009	04/08/2010
4,333.00		2,671.00					1,662.00	
		1050. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					03/11/1998	03/24/2010
76,792.00		23,815.00					52,977.00	
		45. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					07/31/2007	03/24/2010
3,292.00		3,344.00					-52.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		86. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					03/11/1998	03/24/2010
6,291.00		1,951.00					4,340.00	
		75000. UNITED TECHNOLOGIES CORP NT PROPERTY TYPE: SECURITIES					02/02/2006	10/08/2009
80,158.00		81,569.00					-1,411.00	
		2. V F CORP COM PROPERTY TYPE: SECURITIES					10/29/2007	05/07/2009
117.00		170.00					-53.00	
		27. V F CORP COM PROPERTY TYPE: SECURITIES					10/29/2007	05/08/2009
1,567.00		2,296.00					-729.00	
		17. V F CORP COM PROPERTY TYPE: SECURITIES					10/29/2007	05/11/2009
961.00		1,446.00					-485.00	
		10. V F CORP COM PROPERTY TYPE: SECURITIES					10/30/2007	05/11/2009
565.00		849.00					-284.00	
		15. V F CORP COM PROPERTY TYPE: SECURITIES					10/30/2007	05/12/2009
829.00		1,273.00					-444.00	
		1. V F CORP COM PROPERTY TYPE: SECURITIES					10/22/2007	05/12/2009
55.00		84.00					-29.00	
		3. V F CORP COM PROPERTY TYPE: SECURITIES					10/22/2007	05/13/2009
163.00		252.00					-89.00	
		14. V F CORP COM PROPERTY TYPE: SECURITIES					10/26/2007	05/13/2009
759.00		1,173.00					-414.00	
		10. V F CORP COM PROPERTY TYPE: SECURITIES					10/26/2007	05/15/2009
550.00		838.00					-288.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. V F CORP COM PROPERTY TYPE: SECURITIES					10/23/2007	05/18/2009
278.00		415.00					-137.00	
		3. V F CORP COM PROPERTY TYPE: SECURITIES					10/19/2007	05/18/2009
167.00		249.00					-82.00	
		10. V F CORP COM PROPERTY TYPE: SECURITIES					10/19/2007	05/18/2009
555.00		828.00					-273.00	
		32. V F CORP COM PROPERTY TYPE: SECURITIES					10/19/2007	03/24/2010
2,569.00		2,650.00					-81.00	
		1. V F CORP COM PROPERTY TYPE: SECURITIES					10/18/2007	03/24/2010
80.00		83.00					-3.00	
		70. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					09/17/2007	02/22/2010
2,027.00		2,976.00					-949.00	
		163. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					09/14/2007	02/22/2010
4,720.00		6,893.00					-2,173.00	
		15. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					09/14/2007	03/24/2010
456.00		634.00					-178.00	
		140. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					05/01/2008	03/24/2010
4,260.00		5,435.00					-1,175.00	
		36. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					03/13/2007	03/24/2010
1,096.00		1,301.00					-205.00	
		18. VISA INC CL A COM PROPERTY TYPE: SECURITIES					05/12/2008	06/22/2009
1,119.00		1,573.00					-454.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		110. VISA INC CL A COM PROPERTY TYPE: SECURITIES					04/30/2008	06/22/2009
6,839.00		9,203.00					-2,364.00	
		16. VISA INC CL A COM PROPERTY TYPE: SECURITIES					04/30/2008	07/31/2009
1,051.00		1,339.00					-288.00	
		40. VISA INC CL A COM PROPERTY TYPE: SECURITIES					06/27/2008	07/31/2009
2,628.00		3,220.00					-592.00	
		9. VISA INC CL A COM PROPERTY TYPE: SECURITIES					06/26/2008	07/31/2009
591.00		709.00					-118.00	
		40. VISA INC CL A COM PROPERTY TYPE: SECURITIES					06/26/2008	10/06/2009
2,709.00		3,152.00					-443.00	
		25. VISA INC CL A COM PROPERTY TYPE: SECURITIES					07/30/2008	10/06/2009
1,693.00		1,921.00					-228.00	
		57. VISA INC CL A COM PROPERTY TYPE: SECURITIES					12/01/2009	12/16/2009
4,921.00		4,735.00					186.00	
		2. VISA INC CL A COM PROPERTY TYPE: SECURITIES					07/30/2008	12/16/2009
173.00		154.00					19.00	
		27. VISA INC CL A COM PROPERTY TYPE: SECURITIES					07/30/2008	12/21/2009
2,353.00		2,075.00					278.00	
		27. VISA INC CL A COM PROPERTY TYPE: SECURITIES					09/19/2008	12/21/2009
2,353.00		1,899.00					454.00	
		92. VISA INC CL A COM PROPERTY TYPE: SECURITIES					09/19/2008	03/24/2010
8,206.00		6,472.00					1,734.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		127. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					10/08/2008	05/05/2009
6,366.00		7,097.00					-731.00	
		103. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					10/08/2008	05/06/2009
5,197.00		5,756.00					-559.00	
		100. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					10/08/2008	05/11/2009
5,047.00		5,589.00					-542.00	
		84. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					10/08/2008	09/08/2009
4,318.00		4,694.00					-376.00	
		73. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					10/13/2008	09/08/2009
3,752.00		3,966.00					-214.00	
		18. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					10/13/2008	09/09/2009
919.00		978.00					-59.00	
		152. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					02/19/2009	09/09/2009
7,758.00		7,665.00					93.00	
		45. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					11/13/2008	03/24/2010
2,497.00		2,387.00					110.00	
		22. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					02/12/2008	03/24/2010
1,221.00		1,107.00					114.00	
		176. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					09/06/2006	03/24/2010
6,004.00		6,056.00					-52.00	
		176. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					07/31/2006	03/24/2010
6,004.00		6,053.00					-49.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		153. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					08/06/2009	12/10/2009
3,873.00		4,331.00					-458.00	
		125. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					05/08/2009	12/10/2009
3,164.00		3,436.00					-272.00	
		174. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					11/08/2004	03/24/2010
5,422.00		44,675.00					-39,253.00	
		526. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					11/08/2004	03/24/2010
16,390.00		16,188.00					202.00	
		152. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					11/08/2004	03/24/2010
4,685.00		4,678.00					7.00	
		306. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					03/05/2010	03/24/2010
9,418.00		8,908.00					510.00	
		89. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					05/08/2009	03/24/2010
2,739.00		2,446.00					293.00	
		37. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES					08/31/2009	03/24/2010
1,010.00		905.00					105.00	
		38. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES					09/01/2009	03/24/2010
1,037.00		924.00					113.00	
		317. WILLIAMS COS INC PROPERTY TYPE: SECURITIES					04/17/2009	03/24/2010
7,225.00		4,409.00					2,816.00	
		39. WILLIAMS COS INC PROPERTY TYPE: SECURITIES					04/09/2009	03/24/2010
889.00		499.00					390.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		119. WILLIAMS COS INC PROPERTY TYPE: SECURITIES					04/09/2009	03/26/2010
2,704.00		1,523.00					1,181.00	
		333. WILLIAMS COS INC PROPERTY TYPE: SECURITIES					03/20/2009	03/26/2010
7,566.00		3,933.00					3,633.00	
		121. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES					05/07/2009	11/09/2009
5,380.00		5,099.00					281.00	
		288. YAHOO! INC COM PROPERTY TYPE: SECURITIES					09/30/2009	03/03/2010
4,541.00		5,085.00					-544.00	
		62. YAHOO! INC COM PROPERTY TYPE: SECURITIES					09/30/2009	03/05/2010
995.00		1,095.00					-100.00	
		174. YAHOO! INC COM PROPERTY TYPE: SECURITIES					09/29/2009	03/05/2010
2,792.00		3,047.00					-255.00	
		176. YAHOO! INC COM PROPERTY TYPE: SECURITIES					09/28/2009	03/05/2010
2,824.00		3,021.00					-197.00	
		142. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/13/2006	07/16/2009
4,754.00		4,155.00					599.00	
		64. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/13/2006	07/17/2009
2,153.00		1,873.00					280.00	
		164. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/13/2006	07/30/2009
5,807.00		4,799.00					1,008.00	
		92. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/13/2006	09/16/2009
3,109.00		2,692.00					417.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		182. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/13/2006	10/19/2009
6,488.00		5,325.00					1,163.00	
		99. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/13/2006	10/27/2009
3,356.00		2,897.00					459.00	
		74. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					03/13/2007	10/27/2009
2,508.00		2,141.00					367.00	
		90. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					03/13/2007	10/30/2009
2,993.00		2,604.00					389.00	
		276. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					03/13/2007	11/04/2009
9,328.00		7,984.00					1,344.00	
		4. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/13/2007	07/16/2009
122.00		175.00					-53.00	
		154. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/13/2007	07/16/2009
4,688.00		6,724.00					-2,036.00	
		350. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					12/13/2006	07/16/2009
10,654.00		15,108.00					-4,454.00	
		139. XL CAP LTD CL A PROPERTY TYPE: SECURITIES					12/03/2009	03/24/2010
2,647.00		2,545.00					102.00	
		23. XL CAP LTD CL A PROPERTY TYPE: SECURITIES					12/03/2009	03/24/2010
438.00		418.00					20.00	
		17.689 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					12/06/2007	03/24/2010
1,450.00		2,323.00					-873.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50.371 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					07/24/2007	03/24/2010
4,128.00		5,830.00					-1,702.00	
		23.786 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					07/25/2007	03/24/2010
1,950.00		2,723.00					-773.00	
		26.585 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					07/27/2007	03/24/2010
2,179.00		2,959.00					-780.00	
		73. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					01/08/2008	03/24/2010
5,983.00		7,930.00					-1,947.00	
		38.478 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					09/10/2007	03/24/2010
3,154.00		4,174.00					-1,020.00	
		16.091 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					09/11/2007	03/24/2010
1,319.00		1,735.00					-416.00	
		3. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					10/08/2008	03/24/2010
246.00		245.00					1.00	
		5. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					10/13/2008	03/24/2010
410.00		398.00					12.00	
		60. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					10/13/2008	04/21/2010
5,433.00		4,781.00					652.00	
		2. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					03/26/2009	04/21/2010
181.00		125.00					56.00	
		65. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					03/26/2009	04/30/2010
4,673.00		4,076.00					597.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					03/26/2009	04/30/2010
1,834.00		1,568.00					266.00	
		56. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					02/09/2009	04/30/2010
4,108.00		3,446.00					662.00	
		65. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					02/09/2009	04/30/2010
4,769.00		3,932.00					837.00	

TOTAL GAIN(LOSS)							189,826.	
							==========	

DANIEL & LOUISE M SHIPMAN CHARITY 36-6038534

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTERESTS	384,987.	384,987.
NON-TAXABLE DIVIDEND	693.	
ACCRUED INTERESTS PAID ON PURCHASE, CURRENT	15.	
TOTAL	385,695.	384,987.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US TREASURY, ESTIMATED TAXES PAID	8,022.	
FOREIGN TAXES PAID	2,425.	2,425.
TOTALS	10,447.	2,425.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ILLINOIS CHARITY BUREAU, FILING FEE	15.		15.
US TREASURY, FORM 8802 FILING FEE	35.	35.	
ADR FEE	9.	9.	
BANK OF AMERICA, ESTIMATES PROCESSING FEE	180.		180.
BANK OF AMERICA, TAX PREPARATION FEE	800.		800.
TOTALS	1,039.	44.	995.

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

DESCRIPTION		AMOUNT
NET GAINS TAXABLE 04/30/09, POSTED ON OR AFTER 05/01/09		2,778.
	TOTAL	2,778.

STATEMENT 4

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

DESCRIPTION	AMOUNT
NET GAINS TAXABLE 04/30/10, POSTED ON OR AFTER 05/01/10	16,758.
SALES BASIS ADJUSTMENT DUE TO ROC	1,044.
TAX LOT BASIS ADJUSTMENT DUE TO ROC	34.
ENTERGY BASIS ADJUSTMENT DUE TO NON-TAXABLE PURCHASE CONTRACT	2,594.
TOTAL	20,430.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

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IL

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

OFFICER NAME:
Bank of America, N.A.
ADDRESS:
231 S. LaSalle St.
Chicago, IL 60697
TITLE:
Trustee
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 68,713.

TOTAL COMPENSATION: 68,713.

RECIPIENT NAME:
Glenwood School for Boys
ADDRESS:
500 W. 187TH ST.
Glenwood, IL 60425
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 73,340.

RECIPIENT NAME:
Chicago Home for Incurables
ADDRESS:
NORTHERN TRUST COMPANY
Chicago, IL 60675
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 72,469.

RECIPIENT NAME:
Old Peoples Home of Chicago
ADDRESS:
909 W. FOSTER AVE.
Chicago, IL 60640
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 73,340.

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

RECIPIENT NAME:
Rush-Presbyterian St
Luke's Medical Center
ADDRESS:
1700 W. VAN BUREN ST.
Chicago, IL 60612
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 73,340.

RECIPIENT NAME:
Northwestern Memorial
Foundation
ADDRESS:
676 N. ST. CLAIR ST.
Chicago, IL 60611
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 118,019.

TOTAL GRANTS PAID: 410,508.