IRS

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, 20 10

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

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

Name of foundation
WHITLOCK MEMORIAL FUND U/W
C/O BANK OF AMERICA, N.A.

Number and street (or P O. box number if mail is not delivered to street address) | Room/suite
P.O. BOX 40200, FL9-100-10-19

City or town, state, and ZIP code
JACKSONVILLE, FL 32203-0200

A Employer identification number
54-6225993

B Telephone number (see page 10 of the instructions)
(804) 788-2098

C If exemption application is pending, check here ▶ ☐
D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 2,540,692.

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	53,922.	53,939.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-14,243.			
	b	Gross sales price for all assets on line 6a 1,110,784.				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	2,495.			STMT 5
	12	**Total.** Add lines 1 through 11	42,174.	53,939.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	23,811.	14,286.		9,524.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 6	866.	NONE	NONE	866.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 7	606.	606.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 8	2,152.	2,150.		2.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	27,435.	17,042.	NONE	10,392.
	25	Contributions, gifts, grants paid	220,569.			220,569.
	26	**Total expenses and disbursements** Add lines 24 and 25	248,004.	17,042.	NONE	230,961.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-205,830.			
	b	**Net investment income** (if negative, enter -0-)		36,897.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	NONE	NONE	
	2	Savings and temporary cash investments	74,417.	88,477.	88,477.
	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) ▶ *		* NONE	
		Less allowance for doubtful accounts ▶	NONE	NONE	NONE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
	b	Investments - corporate stock (attach schedule)	NONE	NONE	NONE
	c	Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11	Investments - land, buildings, and equipment basis ▶ NONE Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12	Investments - mortgage loans	NONE	NONE	
	13	Investments - other (attach schedule)	NONE	NONE	NONE
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ STMT 9)	2,374,759.	2,149,473.	2,452,215.
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,449,176.	2,237,950.	2,540,692.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	2,449,176.	2,237,950.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	2,449,176.	2,237,950.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,449,176.	2,237,950.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,449,176.
2	Enter amount from Part I, line 27a	2	-205,830.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	59.
4	Add lines 1, 2, and 3	4	2,243,405.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	5,455.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,237,950.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	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	-14,243.
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	155,817.	2,467,939.	0.06313648757
2007	75,983.	3,211,095.	0.02366264467
2006	296,614.	3,059,599.	0.09694538402
2005	63,749.	3,016,663.	0.02113229088
2004	61,061.	2,726,374.	0.02239641370

2	**Total** of line 1, column (d)	2	0.22727322084
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	0.04545464417
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,340,251.
5	Multiply line 4 by line 3	5	106,375.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	369.
7	Add lines 5 and 6	7	106,744.
8	Enter qualifying distributions from Part XII, line 4	8	230,961.

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	369.
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	369.
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	369.
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	524.		
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	524.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	155.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 155. **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 12			
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)*

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 NA Telephone no. ▶ (804)788-2098

Located at ▶ 1111 EAST MAIN STREET, RICHMOND, VA ZIP + 4 ▶ 23219-3500

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

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		**Yes**	**No**
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☒ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☒ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☒ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ **Yes** ☐ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☒ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ **Yes** ☒ **No**			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☒ **Yes** ☐ **No** If "Yes," list the years ▶ 2004, 2003, ,			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)	2b	X	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ , , ,			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☒ **No**			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

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** No: 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 13		23,811.	-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
SEE STATEMENT 14		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
SEE STATEMENT 15		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 N/A	
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	2,308,875.
b	Average of monthly cash balances	1b	67,014.
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	2,375,889.
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	2,375,889.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	35,638.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,340,251.
6	**Minimum investment return.** Enter 5% of line 5	6	117,013.

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	117,013.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	369.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	369.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	116,644.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	116,644.
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	116,644.

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	230,961.
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	230,961.
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	369.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	230,592.

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					116,644.
2 Undistributed income, if any, as of the end of 2009.					
a Enter amount for 2008 only				111,716.	
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 ▶ $ 230,961.					
a Applied to 2008, but not more than line 2a				111,716.	
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					116,644.
e Remaining amount distributed out of corpus		2,601.			
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		2,601.			
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					NONE
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		2,601.			
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	2,601.				

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).)

NONE

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

NONE

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

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

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

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* SEE STATEMENT 17				
Total . . . . ▶ **3a**				220,569.
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	53,922.	
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	-14,243.	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b			1	2,495.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				42,174.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 42,174.

(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	N/A
8	N/A
3	N/A

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

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

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

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

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 | 07/16/2010 ▶ TRUSTEE

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

Paid Preparer's Use Only

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

Form **990-PF** (2009)

JSA
9E1493 1 000

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					2,130.	
		9. AES CORP					06/02/2009	01/11/2010
		PROPERTY TYPE: SECURITIES						
124.00		95.00					29.00	
		3. AES CORP					06/02/2009	01/11/2010
		PROPERTY TYPE: SECURITIES						
41.00		32.00					9.00	
		24. AES CORP					06/03/2009	01/11/2010
		PROPERTY TYPE: SECURITIES						
331.00		242.00					89.00	
		6. AES CORP					06/15/2009	01/11/2010
		PROPERTY TYPE: SECURITIES						
83.00		60.00					23.00	
		6. AES CORP					06/16/2009	01/11/2010
		PROPERTY TYPE: SECURITIES						
83.00		59.00					24.00	
		16. AES CORP					06/17/2009	01/11/2010
		PROPERTY TYPE: SECURITIES						
221.00		156.00					65.00	
		31. AES CORP					06/18/2009	01/11/2010
		PROPERTY TYPE: SECURITIES						
428.00		297.00					131.00	
		6. AES CORP					06/22/2009	01/11/2010
		PROPERTY TYPE: SECURITIES						
83.00		55.00					28.00	
		82. AT&T INC					01/23/2007	05/08/2009
		PROPERTY TYPE: SECURITIES						
2,070.00		2,888.00					-818.00	
		6. AT&T INC					01/23/2007	05/08/2009
		PROPERTY TYPE: SECURITIES						
152.00		211.00					-59.00	

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)	
		72. AT&T INC					01/23/2007	09/18/2009
		PROPERTY TYPE: SECURITIES						
1,911.00		2,535.00					-624.00	
		63. AT&T INC					01/22/2007	09/18/2009
		PROPERTY TYPE: SECURITIES						
1,672.00		2,218.00					-546.00	
		37. AT&T INC					01/22/2007	04/23/2010
		PROPERTY TYPE: SECURITIES						
968.00		1,303.00					-335.00	
		45. AT&T INC					11/13/2008	04/23/2010
		PROPERTY TYPE: SECURITIES						
1,177.00		1,267.00					-90.00	
		58. AT&T INC					10/22/2009	04/23/2010
		PROPERTY TYPE: SECURITIES						
1,517.00		1,537.00					-20.00	
		6. ABBOTT LABS					09/11/2008	07/09/2009
		PROPERTY TYPE: SECURITIES						
275.00		354.00					-79.00	
		30. ABBOTT LABS					11/13/2008	07/09/2009
		PROPERTY TYPE: SECURITIES						
1,374.00		1,696.00					-322.00	
		5. ABBOTT LABS					10/09/2008	07/09/2009
		PROPERTY TYPE: SECURITIES						
229.00		271.00					-42.00	
		10. ABBOTT LABS					10/09/2008	07/09/2009
		PROPERTY TYPE: SECURITIES						
458.00		530.00					-72.00	
		20. ABBOTT LABS					08/12/2008	03/04/2010
		PROPERTY TYPE: SECURITIES						
1,082.00		1,082.00						
		2. ABBOTT LABS					08/12/2008	03/04/2010
		PROPERTY TYPE: SECURITIES						
108.00		108.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. ABBOTT LABS PROPERTY TYPE: SECURITIES					02/09/2009	03/04/2010
1,407.00		1,407.00						
		20. ABBOTT LABS PROPERTY TYPE: SECURITIES					07/13/2008	03/05/2010
1,087.00		1,087.00						
		2. ABBOTT LABS PROPERTY TYPE: SECURITIES					07/13/2008	03/05/2010
109.00		109.00						
		10. ABBOTT LABS PROPERTY TYPE: SECURITIES					01/10/2009	03/05/2010
543.00		543.00						
		20. ABBOTT LABS PROPERTY TYPE: SECURITIES					06/14/2008	03/08/2010
1,086.00		1,421.00					-335.00	
		2. ABBOTT LABS PROPERTY TYPE: SECURITIES					06/14/2008	03/08/2010
109.00		142.00					-33.00	
		4. ABBOTT LABS PROPERTY TYPE: SECURITIES					01/10/2009	03/08/2010
217.00		228.00					-11.00	
		12. ABBOTT LABS PROPERTY TYPE: SECURITIES					01/10/2009	03/18/2010
646.00		685.00					-39.00	
		10. ABBOTT LABS PROPERTY TYPE: SECURITIES					12/12/2008	03/18/2010
539.00		568.00					-29.00	
		36. ABBOTT LABS PROPERTY TYPE: SECURITIES					02/10/2009	03/18/2010
1,939.00		2,010.00					-71.00	
		16. ABBOTT LABS PROPERTY TYPE: SECURITIES					02/10/2009	03/22/2010
865.00		893.00					-28.00	

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)	
		47. ABBOTT LABS PROPERTY TYPE: SECURITIES					01/28/2009	03/22/2010
2,541.00		2,584.00					-43.00	
		1. ABBOTT LABS PROPERTY TYPE: SECURITIES					01/28/2009	03/22/2010
54.00		55.00					-1.00	
		34. ABBOTT LABS PROPERTY TYPE: SECURITIES					01/28/2009	03/25/2010
1,822.00		1,854.00					-32.00	
		12. ABBOTT LABS PROPERTY TYPE: SECURITIES					01/28/2009	03/26/2010
640.00		654.00					-14.00	
		22. ABBOTT LABS PROPERTY TYPE: SECURITIES					02/04/2010	03/26/2010
1,174.00		1,190.00					-16.00	
		20. ABBOTT LABS PROPERTY TYPE: SECURITIES					02/02/2010	03/29/2010
1,060.00		1,079.00					-19.00	
		33. ABBOTT LABS PROPERTY TYPE: SECURITIES					09/14/2009	03/29/2010
1,749.00		1,561.00					188.00	
		13. ABBOTT LABS PROPERTY TYPE: SECURITIES					09/10/2009	03/29/2010
689.00		606.00					83.00	
		56. ABBOTT LABS PROPERTY TYPE: SECURITIES					09/10/2009	03/30/2010
2,963.00		2,608.00					355.00	
		14. ABBOTT LABS PROPERTY TYPE: SECURITIES					09/09/2009	03/30/2010
741.00		651.00					90.00	
		69. ABBOTT LABS PROPERTY TYPE: SECURITIES					09/09/2009	03/31/2010
3,624.00		3,208.00					416.00	

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)	
		14. ADOBE SYS INC PROPERTY TYPE: SECURITIES					11/04/2009	02/12/2010
447.00		480.00					-33.00	
		20. ADOBE SYS INC PROPERTY TYPE: SECURITIES					10/15/2009	02/12/2010
639.00		714.00					-75.00	
		77. ADOBE SYS INC PROPERTY TYPE: SECURITIES					10/15/2009	02/12/2010
2,460.00		2,460.00						
		56. ADOBE SYS INC PROPERTY TYPE: SECURITIES					10/04/2009	03/10/2010
1,971.00		2,010.00					-39.00	
		21. ADOBE SYS INC PROPERTY TYPE: SECURITIES					10/04/2009	03/19/2010
726.00		754.00					-28.00	
		29. ADOBE SYS INC PROPERTY TYPE: SECURITIES					11/04/2009	03/19/2010
1,003.00		994.00					9.00	
		52. ADOBE SYS INC PROPERTY TYPE: SECURITIES					11/04/2009	03/19/2010
1,798.00		1,768.00					30.00	
		11. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					02/26/2007	02/05/2010
754.00		862.00					-108.00	
		5. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					02/26/2007	02/05/2010
343.00		391.00					-48.00	
		14. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					02/23/2007	02/05/2010
959.00		1,089.00					-130.00	
		6. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					02/23/2007	02/08/2010
417.00		467.00					-50.00	

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)	
		9. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					02/27/2007	02/08/2010
625.00		693.00					-68.00	
		3. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					02/27/2007	02/09/2010
206.00		228.00					-22.00	
		1. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					02/27/2007	02/10/2010
68.00		76.00					-8.00	
		21. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					02/27/2007	02/11/2010
1,438.00		1,594.00					-156.00	
		2. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					01/11/2010	03/29/2010
111.00		105.00					6.00	
		28. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					01/11/2010	03/29/2010
1,558.00		1,443.00					115.00	
		33. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					01/05/2010	03/11/2010
1,669.00		1,591.00					78.00	
		13. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/02/2010	03/30/2010
1,777.00		1,647.00					130.00	
		21. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					11/13/2009	03/30/2010
868.00		848.00					20.00	
		44. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					02/03/2010	03/26/2010
1,857.00		1,893.00					-36.00	
		16. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					10/12/2009	03/26/2010
675.00		602.00					73.00	

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. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					10/12/2009	03/30/2010
727.00		640.00					87.00	
		34. AMGEN INC PROPERTY TYPE: SECURITIES					06/27/2008	07/08/2009
2,033.00		1,599.00					434.00	
		23. AMGEN INC PROPERTY TYPE: SECURITIES					06/27/2008	08/12/2009
1,433.00		1,081.00					352.00	
		11. AMGEN INC PROPERTY TYPE: SECURITIES					06/27/2008	01/08/2010
617.00		517.00					100.00	
		57. AMGEN INC PROPERTY TYPE: SECURITIES					06/27/2008	01/08/2010
3,202.00		2,680.00					522.00	
		65. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					03/17/2010	04/30/2010
4,166.00		4,764.00					-598.00	
		11. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					03/12/2010	04/30/2010
705.00		797.00					-92.00	
		36. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					03/11/2010	04/30/2010
2,307.00		2,597.00					-290.00	
		11. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					06/17/2008	06/12/2009
1,498.00		1,979.00					-481.00	
		25. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/29/2008	07/20/2009
3,834.00		4,347.00					-513.00	
		13. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/24/2008	07/20/2009
1,994.00		2,204.00					-210.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		27. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/24/2008	07/22/2009
4,239.00		4,577.00					-338.00	
		20. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					10/01/2009	12/16/2009
3,908.00		3,654.00					254.00	
		8. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					01/27/2010	03/30/2010
1,887.00		1,667.00					220.00	
		6. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					10/01/2009	03/30/2010
1,415.00		1,096.00					319.00	
		2. AVON PRODS INC PROPERTY TYPE: SECURITIES					07/30/2008	05/14/2009
45.00		86.00					-41.00	
		24. AVON PRODS INC PROPERTY TYPE: SECURITIES					01/31/2008	05/14/2009
545.00		839.00					-294.00	
		1. AVON PRODS INC PROPERTY TYPE: SECURITIES					01/31/2008	05/15/2009
23.00		35.00					-12.00	
		24. AVON PRODS INC PROPERTY TYPE: SECURITIES					01/31/2008	05/15/2009
554.00		839.00					-285.00	
		14. AVON PRODS INC PROPERTY TYPE: SECURITIES					01/31/2008	05/15/2009
323.00		487.00					-164.00	
		30. AVON PRODS INC PROPERTY TYPE: SECURITIES					01/31/2008	05/18/2009
705.00		1,043.00					-338.00	
		32. AVON PRODS INC PROPERTY TYPE: SECURITIES					01/31/2008	12/18/2009
1,001.00		1,112.00					-111.00	

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					01/31/2008	12/18/2009
		PROPERTY TYPE: SECURITIES						
1,100.00		1,216.00					-116.00	
		34. AVON PRODS INC					01/31/2008	01/07/2010
		PROPERTY TYPE: SECURITIES						
1,059.00		1,182.00					-123.00	
		2. AVON PRODS INC					03/11/2009	01/07/2010
		PROPERTY TYPE: SECURITIES						
62.00		32.00					30.00	
		93. AVON PRODS INC					03/11/2009	04/29/2010
		PROPERTY TYPE: SECURITIES						
3,031.00		1,497.00					1,534.00	
		30. BHP BILLITON PLC - ADR					03/09/2010	03/30/2010
		PROPERTY TYPE: SECURITIES						
2,065.00		2,003.00					62.00	
		49. BMC SOFTWARE INC					09/19/2008	10/06/2009
		PROPERTY TYPE: SECURITIES						
1,814.00		1,640.00					174.00	
		44. BMC SOFTWARE INC					10/13/2008	10/06/2009
		PROPERTY TYPE: SECURITIES						
1,629.00		1,164.00					465.00	
		3. BMC SOFTWARE INC					10/13/2008	10/06/2009
		PROPERTY TYPE: SECURITIES						
111.00		79.00					32.00	
		3. BMC SOFTWARE INC					10/13/2008	10/06/2009
		PROPERTY TYPE: SECURITIES						
111.00		79.00					32.00	
		3. BAIDU COM INC SPONSORED ADR SHS					11/06/2009	03/19/2010
		PROPERTY TYPE: SECURITIES						
1,711.00		1,207.00					504.00	
		6. BAIDU COM INC SPONSORED ADR SHS					11/06/2009	03/25/2010
		PROPERTY TYPE: SECURITIES						
3,587.00		2,414.00					1,173.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					09/17/2009	03/30/2010
1,201.00		797.00					404.00	
		119. BANCO SANTANDER BRASIL S A ADS REPS PROPERTY TYPE: SECURITIES					10/16/2009	10/28/2009
1,453.00		1,647.00					-194.00	
		132. BANCO SANTANDER BRASIL S A ADS REPS PROPERTY TYPE: SECURITIES					10/16/2009	11/04/2009
1,641.00		1,827.00					-186.00	
		9. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					05/08/2009	10/08/2009
255.00		281.00					-26.00	
		10. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					05/08/2009	10/08/2009
284.00		313.00					-29.00	
		97. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					05/11/2009	10/08/2009
2,750.00		2,968.00					-218.00	
		33. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					05/08/2009	11/09/2009
894.00		1,007.00					-113.00	
		59. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					05/21/2009	11/09/2009
1,599.00		1,610.00					-11.00	
		82. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					04/14/2009	11/16/2009
2,239.00		2,524.00					-285.00	
		4. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					04/15/2009	11/16/2009
109.00		123.00					-14.00	
		90. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	05/05/2009
2,860.00		3,457.00					-597.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		58. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	09/18/2009
2,092.00		2,228.00					-136.00	
		68. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	09/23/2009
2,467.00		2,612.00					-145.00	
		96. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	09/24/2009
3,380.00		3,687.00					-307.00	
		31. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	09/28/2009
1,094.00		1,191.00					-97.00	
		13. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					01/22/2008	09/28/2009
459.00		486.00					-27.00	
		12. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					01/22/2008	10/02/2009
427.00		449.00					-22.00	
		17. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					01/23/2008	10/02/2009
606.00		632.00					-26.00	
		23. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/14/2008	10/02/2009
819.00		719.00					100.00	
		15. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/14/2008	10/05/2009
523.00		469.00					54.00	
		122. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	10/05/2009
4,255.00		3,752.00					503.00	
		42. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/10/2008	10/05/2009
1,465.00		1,186.00					279.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					05/30/2008	12/21/2009
646.00		797.00					-151.00	
		7. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					08/15/2008	12/21/2009
226.00		279.00					-53.00	
		24. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					08/15/2008	12/21/2009
775.00		955.00					-180.00	
		42. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					08/15/2008	12/21/2009
1,357.00		1,665.00					-308.00	
		12. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					08/15/2008	04/13/2010
465.00		476.00					-11.00	
		25. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					07/23/2008	04/13/2010
968.00		982.00					-14.00	
		1. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					08/03/2009	04/13/2010
39.00		29.00					10.00	
		39. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					08/03/2009	04/26/2010
1,695.00		1,123.00					572.00	
		61. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/09/2010	03/30/2010
1,623.00		1,598.00					25.00	
		152.827 COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES					09/01/2005	07/01/2009
3,000.00		4,320.00					-1,320.00	
		401.07 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					09/01/2005	10/02/2009
9,000.00		11,338.00					-2,338.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		908.732 COLUMBIA ACORN INTERNATIONAL FUN					07/23/2008	05/13/2009
		PROPERTY TYPE: SECURITIES						
23,000.00		34,150.00					-11,150.00	
		107.643 COLUMBIA ACORN INTERNATIONAL FUN					07/23/2008	07/01/2009
		PROPERTY TYPE: SECURITIES						
3,000.00		4,045.00					-1,045.00	
		340.909 COLUMBIA MID CAP VALUE FUND CLAS					02/03/2003	07/01/2009
		PROPERTY TYPE: SECURITIES						
3,000.00		3,024.00					-24.00	
		197.433 COLUMBIA MID CAP VALUE FUND CLAS					02/03/2003	10/02/2009
		PROPERTY TYPE: SECURITIES						
2,000.00		1,751.00					249.00	
		95.45 COLUMBIA SMALL CAP VALUE I FUND CL					09/01/2005	07/01/2009
		PROPERTY TYPE: SECURITIES						
3,000.00		4,452.00					-1,452.00	
		481.203 COLUMBIA VALUE AND RESTRUCTURING					05/30/2008	07/01/2009
		PROPERTY TYPE: SECURITIES						
16,000.00		28,824.00					-12,824.00	
		388.802 COLUMBIA VALUE AND RESTRUCTURING					05/30/2008	10/02/2009
		PROPERTY TYPE: SECURITIES						
15,000.00		23,289.00					-8,289.00	
		10. COSTCO WHOLESALE CORP					04/24/2008	09/28/2009
		PROPERTY TYPE: SECURITIES						
565.00		706.00					-141.00	
		4. COSTCO WHOLESALE CORP					03/27/2008	09/28/2009
		PROPERTY TYPE: SECURITIES						
226.00		270.00					-44.00	
		28. COSTCO WHOLESALE CORP					08/08/2008	09/28/2009
		PROPERTY TYPE: SECURITIES						
1,581.00		1,870.00					-289.00	
		26. COSTCO WHOLESALE CORP					03/25/2008	09/28/2009
		PROPERTY TYPE: SECURITIES						
1,468.00		1,731.00					-263.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. COSTCO WHOLESALE CORP					03/25/2008	09/30/2009
		PROPERTY TYPE: SECURITIES						
280.00		333.00					-53.00	
		16. COSTCO WHOLESALE CORP					03/26/2008	09/30/2009
		PROPERTY TYPE: SECURITIES						
896.00		1,065.00					-169.00	
		67. COSTCO WHOLESALE CORP					07/23/2008	09/30/2009
		PROPERTY TYPE: SECURITIES						
3,752.00		4,239.00					-487.00	
		33. COSTCO WHOLESALE CORP					07/30/2008	09/30/2009
		PROPERTY TYPE: SECURITIES						
1,848.00		2,082.00					-234.00	
		20. COSTCO WHOLESALE CORP					07/30/2008	09/30/2009
		PROPERTY TYPE: SECURITIES						
1,120.00		1,258.00					-138.00	
		33. COSTCO WHOLESALE CORP					02/09/2009	09/30/2009
		PROPERTY TYPE: SECURITIES						
1,848.00		1,491.00					357.00	
		8. CROWN CASTLE INTL CORP					02/01/2010	03/30/2010
		PROPERTY TYPE: SECURITIES						
308.00		297.00					11.00	
		5. DANAHER CORP					03/10/2010	03/30/2010
		PROPERTY TYPE: SECURITIES						
404.00		390.00					14.00	
		67. DIAGEO SPONSORED ADR (UK-USD) SEDOL					02/14/2003	05/08/2009
		PROPERTY TYPE: SECURITIES						
3,519.00		2,598.00					921.00	
		7. DIRECTV CL A COM					06/30/2009	03/30/2010
		PROPERTY TYPE: SECURITIES						
231.00		173.00					58.00	
		77. DOW CHEM CO					12/29/2009	03/30/2010
		PROPERTY TYPE: SECURITIES						
2,293.00		2,207.00					86.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		44. E M C CORP MASS					03/24/2010	03/30/2010
		PROPERTY TYPE: SECURITIES						
792.00		833.00					-41.00	
		20. EOG RESOURCES INC					08/03/2009	10/22/2009
		PROPERTY TYPE: SECURITIES						
1,809.00		1,547.00					262.00	
		3. EOG RESOURCES INC					01/06/2009	10/22/2009
		PROPERTY TYPE: SECURITIES						
271.00		213.00					58.00	
		9. EOG RESOURCES INC					01/06/2009	10/22/2009
		PROPERTY TYPE: SECURITIES						
815.00		640.00					175.00	
		16. EOG RESOURCES INC					12/29/2009	03/30/2010
		PROPERTY TYPE: SECURITIES						
1,496.00		1,496.00						
		14. EOG RESOURCES INC					12/04/2009	03/31/2010
		PROPERTY TYPE: SECURITIES						
1,301.00		1,301.00						
		5. EOG RESOURCES INC					11/13/2009	04/01/2010
		PROPERTY TYPE: SECURITIES						
473.00		473.00						
		31. EATON CORP					11/06/2007	05/14/2009
		PROPERTY TYPE: SECURITIES						
1,399.00		2,825.00					-1,426.00	
		3. EATON CORP					11/06/2007	05/14/2009
		PROPERTY TYPE: SECURITIES						
136.00		273.00					-137.00	
		9. EATON CORP					11/06/2007	05/21/2009
		PROPERTY TYPE: SECURITIES						
400.00		820.00					-420.00	
		2. EATON CORP					11/06/2007	05/22/2009
		PROPERTY TYPE: SECURITIES						
90.00		182.00					-92.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. EATON CORP					11/06/2007	05/26/2009
		PROPERTY TYPE: SECURITIES						
527.00		1,094.00					-567.00	
		10. EXELON CORP COM					01/26/2009	07/24/2009
		PROPERTY TYPE: SECURITIES						
531.00		569.00					-38.00	
		2. EXELON CORP COM					01/26/2009	07/24/2009
		PROPERTY TYPE: SECURITIES						
108.00		114.00					-6.00	
		35. EXELON CORP COM					01/26/2009	07/24/2009
		PROPERTY TYPE: SECURITIES						
1,885.00		1,990.00					-105.00	
		18. EXELON CORP COM					01/26/2009	11/09/2009
		PROPERTY TYPE: SECURITIES						
847.00		1,023.00					-176.00	
		45. EXELON CORP COM					01/26/2009	11/09/2009
		PROPERTY TYPE: SECURITIES						
2,123.00		2,559.00					-436.00	
		99. EXXON MOBIL CORPORATION					05/10/2007	12/17/2009
		PROPERTY TYPE: SECURITIES						
6,784.00		7,919.00					-1,135.00	
		39. EXXON MOBIL CORPORATION					06/03/2009	12/17/2009
		PROPERTY TYPE: SECURITIES						
2,673.00		2,802.00					-129.00	
		71. EXXON MOBIL CORPORATION					02/14/2003	12/17/2009
		PROPERTY TYPE: SECURITIES						
4,865.00		2,332.00					2,533.00	
		40. EXXON MOBIL CORPORATION					02/14/2003	12/17/2009
		PROPERTY TYPE: SECURITIES						
2,744.00		1,314.00					1,430.00	
		2. EXXON MOBIL CORPORATION					02/14/2003	12/17/2009
		PROPERTY TYPE: SECURITIES						
137.00		66.00					71.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		45. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/14/2003	12/17/2009
3,092.00		1,478.00					1,614.00	
		43. FPL GROUP INC PROPERTY TYPE: SECURITIES					01/26/2009	07/13/2009
2,323.00		2,112.00					211.00	
		8. FPL GROUP INC PROPERTY TYPE: SECURITIES					01/26/2009	01/12/2010
410.00		393.00					17.00	
		3. FPL GROUP INC PROPERTY TYPE: SECURITIES					01/26/2009	01/12/2010
154.00		147.00					7.00	
		8. FPL GROUP INC PROPERTY TYPE: SECURITIES					01/26/2009	01/12/2010
413.00		393.00					20.00	
		1. FPL GROUP INC PROPERTY TYPE: SECURITIES					01/26/2009	01/12/2010
52.00		49.00					3.00	
		18. FPL GROUP INC PROPERTY TYPE: SECURITIES					01/26/2009	01/12/2010
929.00		884.00					45.00	
		2. FPL GROUP INC PROPERTY TYPE: SECURITIES					01/26/2009	01/12/2010
103.00		98.00					5.00	
		5. FPL GROUP INC PROPERTY TYPE: SECURITIES					01/26/2009	01/12/2010
258.00		246.00					12.00	
		7. FPL GROUP INC PROPERTY TYPE: SECURITIES					01/26/2009	01/13/2010
357.00		344.00					13.00	
		14. FPL GROUP INC PROPERTY TYPE: SECURITIES					11/13/2008	01/13/2010
714.00		645.00					69.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. FPL GROUP INC PROPERTY TYPE: SECURITIES					11/13/2008	01/13/2010
258.00		230.00					28.00	
		34. FPL GROUP INC PROPERTY TYPE: SECURITIES					11/13/2008	01/14/2010
1,700.00		1,567.00					133.00	
		22. FPL GROUP INC PROPERTY TYPE: SECURITIES					11/13/2008	01/14/2010
1,101.00		1,014.00					87.00	
		1000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES					05/25/2007	07/06/2009
1,240.00		1,176.00					64.00	
		15. FEDEX CORP PROPERTY TYPE: SECURITIES					03/29/2010	03/30/2010
1,395.00		1,381.00					14.00	
		16. FEDEX CORP PROPERTY TYPE: SECURITIES					01/11/2010	04/16/2010
1,511.00		1,397.00					114.00	
		18. FEDEX CORP PROPERTY TYPE: SECURITIES					03/01/2010	04/16/2010
1,700.00		1,548.00					152.00	
		9. FEDEX CORP PROPERTY TYPE: SECURITIES					01/08/2010	04/16/2010
850.00		759.00					91.00	
		8. FEDEX CORP PROPERTY TYPE: SECURITIES					01/08/2010	04/16/2010
757.00		675.00					82.00	
		308. FORD MTR CO DEL COM PAR $0.01 PROPERTY TYPE: SECURITIES					01/15/2010	03/18/2010
4,330.00		3,573.00					757.00	
		12. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					12/08/2008	11/10/2009
1,415.00		476.00					939.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. FREEPORT-MCMORAN COPPER & GOLD INC C					09/19/2008	05/14/2009
		PROPERTY TYPE: SECURITIES						
933.00		1,425.00					-492.00	
		12. FREEPORT-MCMORAN COPPER & GOLD INC C					10/01/2008	05/14/2009
		PROPERTY TYPE: SECURITIES						
560.00		642.00					-82.00	
		2. FREEPORT-MCMORAN COPPER & GOLD INC CO					10/09/2008	06/03/2009
		PROPERTY TYPE: SECURITIES						
106.00		85.00					21.00	
		25. FREEPORT-MCMORAN COPPER & GOLD INC C					10/09/2008	06/03/2009
		PROPERTY TYPE: SECURITIES						
1,332.00		1,063.00					269.00	
		6. FREEPORT-MCMORAN COPPER & GOLD INC CO					10/09/2008	06/03/2009
		PROPERTY TYPE: SECURITIES						
320.00		253.00					67.00	
		2. FREEPORT-MCMORAN COPPER & GOLD INC CO					10/09/2008	06/03/2009
		PROPERTY TYPE: SECURITIES						
107.00		77.00					30.00	
		13. FREEPORT-MCMORAN COPPER & GOLD INC C					10/01/2008	06/03/2009
		PROPERTY TYPE: SECURITIES						
690.00		690.00						
		13. FREEPORT-MCMORAN COPPER & GOLD INC C					10/29/2008	10/08/2009
		PROPERTY TYPE: SECURITIES						
953.00		681.00					272.00	
		10. FREEPORT-MCMORAN COPPER & GOLD INC C					07/01/2009	10/08/2009
		PROPERTY TYPE: SECURITIES						
733.00		520.00					213.00	
		8. GENERAL DYNAMICS CORP					02/03/2010	03/30/2010
		PROPERTY TYPE: SECURITIES						
621.00		560.00					61.00	
		6. GENERAL ELEC CO					03/19/2009	01/07/2010
		PROPERTY TYPE: SECURITIES						
96.00		65.00					31.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/19/2009	01/07/2010
128.00		86.00					42.00	
		27. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/19/2009	01/07/2010
431.00		287.00					144.00	
		15. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/19/2009	01/07/2010
240.00		159.00					81.00	
		10. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/19/2009	01/07/2010
160.00		104.00					56.00	
		18. GENZYME CORP PROPERTY TYPE: SECURITIES					01/28/2009	08/03/2009
901.00		1,259.00					-358.00	
		24. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					01/28/2009	03/25/2010
1,112.00		1,226.00					-114.00	
		7. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					01/28/2009	03/25/2010
324.00		352.00					-28.00	
		17. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					01/28/2009	03/30/2010
774.00		856.00					-82.00	
		23. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					01/28/2009	04/12/2010
1,055.00		1,158.00					-103.00	
		16. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					12/23/2008	04/12/2010
734.00		805.00					-71.00	
		4. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					12/24/2008	04/12/2010
184.00		201.00					-17.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		59. GILEAD SCIENCES INC					10/22/2009	04/12/2010
		PROPERTY TYPE: SECURITIES						
2,707.00		2,640.00					67.00	
		20. GILEAD SCIENCES INC					10/22/2009	04/22/2010
		PROPERTY TYPE: SECURITIES						
815.00		895.00					-80.00	
		74. GILEAD SCIENCES INC					10/22/2009	04/22/2010
		PROPERTY TYPE: SECURITIES						
3,014.00		3,309.00					-295.00	
		60. GILEAD SCIENCES INC					11/25/2008	04/22/2010
		PROPERTY TYPE: SECURITIES						
2,444.00		2,659.00					-215.00	
		5. GOLDMAN SACHS GROUP INC					06/11/2007	06/01/2009
		PROPERTY TYPE: SECURITIES						
728.00		993.00					-265.00	
		13. GOLDMAN SACHS GROUP INC					04/14/2009	06/01/2009
		PROPERTY TYPE: SECURITIES						
1,893.00		1,612.00					281.00	
		21. GOLDMAN SACHS GROUP INC					04/14/2009	11/09/2009
		PROPERTY TYPE: SECURITIES						
3,697.00		2,604.00					1,093.00	
		20. GOLDMAN SACHS GROUP INC					04/14/2009	11/10/2009
		PROPERTY TYPE: SECURITIES						
3,541.00		2,480.00					1,061.00	
		8. GOLDMAN SACHS GROUP INC					09/01/2005	11/10/2009
		PROPERTY TYPE: SECURITIES						
1,416.00		899.00					517.00	
		5. GOLDMAN SACHS GROUP INC					09/01/2005	12/03/2009
		PROPERTY TYPE: SECURITIES						
837.00		562.00					275.00	
		26. GOLDMAN SACHS GROUP INC					03/25/2009	12/03/2009
		PROPERTY TYPE: SECURITIES						
4,350.00		2,818.00					1,532.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/31/2007	03/17/2010
2,836.00		3,245.00					-409.00	
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/30/2007	03/17/2010
709.00		810.00					-101.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/06/2007	03/17/2010
177.00		202.00					-25.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/30/2007	03/17/2010
177.00		202.00					-25.00	
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/30/2007	03/17/2010
532.00		603.00					-71.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/30/2007	03/17/2010
177.00		201.00					-24.00	
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/30/2007	03/17/2010
709.00		797.00					-88.00	
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/06/2005	03/17/2010
532.00		591.00					-59.00	
		20. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/21/2010	03/30/2010
3,432.00		3,220.00					212.00	
		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/29/2010	03/30/2010
1,373.00		1,238.00					135.00	
		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/25/2009	03/30/2010
1,544.00		975.00					569.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/05/2010	04/16/2010
1,130.00		1,228.00					-98.00	
		29. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/25/2009	04/16/2010
4,599.00		3,143.00					1,456.00	
		19. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/31/2004	04/16/2010
3,013.00		1,984.00					1,029.00	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/30/2004	04/16/2010
317.00		207.00					110.00	
		12. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/06/2005	04/16/2010
1,936.00		1,936.00						
		14. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/14/2007	04/16/2010
2,259.00		2,259.00						
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/17/2007	04/30/2010
293.00		349.00					-56.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/17/2007	04/30/2010
726.00		726.00						
		16. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/05/2010	04/30/2010
2,323.00		2,806.00					-483.00	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/05/2010	04/30/2010
290.00		290.00						
		11. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					08/28/2009	01/11/2010
6,566.00		5,176.00					1,390.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/10/2009	01/11/2010
1,194.00		732.00					462.00	
		6. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/10/2009	01/12/2010
3,563.00		2,195.00					1,368.00	
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					03/24/2010	03/30/2010
1,693.00		1,671.00					22.00	
		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					04/15/2010	04/29/2010
2,123.00		2,381.00					-258.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					03/24/2010	04/29/2010
1,061.00		1,114.00					-53.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/10/2009	04/29/2010
1,061.00		732.00					329.00	
		20. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					08/28/2009	02/02/2010
1,095.00		1,101.00					-6.00	
		31. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					08/28/2009	02/03/2010
1,686.00		1,707.00					-21.00	
		36. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					08/28/2009	02/05/2010
1,840.00		1,982.00					-142.00	
		25. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					09/01/2009	02/05/2010
1,278.00		1,308.00					-30.00	
		32. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					09/01/2009	02/11/2010
1,648.00		1,674.00					-26.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		32. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					09/01/2009	02/16/2010
1,665.00		1,674.00					-9.00	
		1. HALLIBURTON CO PROPERTY TYPE: SECURITIES					03/17/2010	04/30/2010
30.00		33.00					-3.00	
		51. HALLIBURTON CO PROPERTY TYPE: SECURITIES					03/17/2010	04/30/2010
1,517.00		1,667.00					-150.00	
		18. HALLIBURTON CO PROPERTY TYPE: SECURITIES					03/17/2010	04/30/2010
536.00		586.00					-50.00	
		4. HALLIBURTON CO PROPERTY TYPE: SECURITIES					03/17/2010	04/30/2010
119.00		130.00					-11.00	
		2. HALLIBURTON CO PROPERTY TYPE: SECURITIES					03/17/2010	04/30/2010
60.00		65.00					-5.00	
		5. HALLIBURTON CO PROPERTY TYPE: SECURITIES					08/16/2007	04/30/2010
151.00		159.00					-8.00	
		15. HALLIBURTON CO PROPERTY TYPE: SECURITIES					08/16/2007	04/30/2010
458.00		478.00					-20.00	
		83. HALLIBURTON CO PROPERTY TYPE: SECURITIES					12/17/2009	04/30/2010
2,536.00		2,502.00					34.00	
		2. HALLIBURTON CO PROPERTY TYPE: SECURITIES					09/24/2009	04/30/2010
61.00		54.00					7.00	
		24. HALLIBURTON CO PROPERTY TYPE: SECURITIES					09/24/2009	04/30/2010
733.00		643.00					90.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		27. HALLIBURTON CO PROPERTY TYPE: SECURITIES					07/29/2009	04/30/2010
825.00		579.00					246.00	
		25. HALLIBURTON CO PROPERTY TYPE: SECURITIES					07/29/2009	04/30/2010
764.00		534.00					230.00	
		1. HALLIBURTON CO PROPERTY TYPE: SECURITIES					07/29/2009	04/30/2010
30.00		21.00					9.00	
		2. HALLIBURTON CO PROPERTY TYPE: SECURITIES					07/29/2009	04/30/2010
60.00		43.00					17.00	
		1. HALLIBURTON CO PROPERTY TYPE: SECURITIES					10/09/2008	04/30/2010
30.00		21.00					9.00	
		58. HALLIBURTON CO PROPERTY TYPE: SECURITIES					10/09/2008	04/30/2010
1,772.00		1,201.00					571.00	
		35. HALLIBURTON CO PROPERTY TYPE: SECURITIES					10/13/2008	04/30/2010
1,069.00		716.00					353.00	
		15. HESS CORP COM PROPERTY TYPE: SECURITIES					09/22/2008	05/21/2009
914.00		1,526.00					-612.00	
		6. HESS CORP COM PROPERTY TYPE: SECURITIES					09/19/2008	05/21/2009
366.00		543.00					-177.00	
		19. HESS CORP COM PROPERTY TYPE: SECURITIES					09/19/2008	09/01/2009
947.00		1,718.00					-771.00	
		1. HESS CORP COM PROPERTY TYPE: SECURITIES					09/11/2008	09/01/2009
50.00		85.00					-35.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		54. HESS CORP COM PROPERTY TYPE: SECURITIES					09/11/2008	09/24/2009
2,890.00		4,601.00					-1,711.00	
		20. HESS CORP COM PROPERTY TYPE: SECURITIES					09/17/2008	09/24/2009
1,070.00		1,657.00					-587.00	
		13. HESS CORP COM PROPERTY TYPE: SECURITIES					10/01/2008	09/24/2009
696.00		1,051.00					-355.00	
		2. HESS CORP COM PROPERTY TYPE: SECURITIES					10/01/2008	09/24/2009
107.00		162.00					-55.00	
		24. HESS CORP COM PROPERTY TYPE: SECURITIES					01/06/2009	09/24/2009
1,288.00		1,391.00					-103.00	
		16. HESS CORP COM PROPERTY TYPE: SECURITIES					01/06/2009	09/24/2009
859.00		928.00					-69.00	
		8. HESS CORP COM PROPERTY TYPE: SECURITIES					01/06/2009	09/25/2009
427.00		464.00					-37.00	
		37. HESS CORP COM PROPERTY TYPE: SECURITIES					01/06/2009	09/25/2009
1,974.00		2,138.00					-164.00	
		143. INTEL CORP PROPERTY TYPE: SECURITIES					07/20/2009	10/16/2009
2,894.00		2,682.00					212.00	
		17. INTEL CORP PROPERTY TYPE: SECURITIES					07/20/2009	10/28/2009
325.00		319.00					6.00	
		162. INTEL CORP PROPERTY TYPE: SECURITIES					07/17/2009	10/28/2009
3,096.00		3,029.00					67.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		76. INTEL CORP					07/17/2009	10/28/2009
		PROPERTY TYPE: SECURITIES						
1,452.00		1,395.00					57.00	
		114. INTEL CORP					07/16/2009	10/28/2009
		PROPERTY TYPE: SECURITIES						
2,178.00		2,066.00					112.00	
		130. INTEL CORP					07/16/2009	10/29/2009
		PROPERTY TYPE: SECURITIES						
2,501.00		2,356.00					145.00	
		60. INTEL CORP					11/14/2007	01/14/2010
		PROPERTY TYPE: SECURITIES						
1,262.00		1,559.00					-297.00	
		89. INTEL CORP					10/01/2008	01/14/2010
		PROPERTY TYPE: SECURITIES						
1,872.00		1,645.00					227.00	
		16. INTEL CORP					10/01/2008	02/10/2010
		PROPERTY TYPE: SECURITIES						
314.00		296.00					18.00	
		120. INTEL CORP					02/06/2009	02/10/2010
		PROPERTY TYPE: SECURITIES						
2,356.00		1,763.00					593.00	
		59. INTERNATIONAL BUSINESS MACHS					08/28/2009	01/28/2010
		PROPERTY TYPE: SECURITIES						
7,320.00		7,075.00					245.00	
		4. INTERNATIONAL BUSINESS MACHS					08/07/2009	01/28/2010
		PROPERTY TYPE: SECURITIES						
496.00		475.00					21.00	
		11. INTERNATIONAL BUSINESS MACHS					08/07/2009	01/29/2010
		PROPERTY TYPE: SECURITIES						
1,353.00		1,306.00					47.00	
		16. INTERNATIONAL BUSINESS MACHS					04/02/2009	01/29/2010
		PROPERTY TYPE: SECURITIES						
1,968.00		1,624.00					344.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					04/02/2009	02/16/2010
747.00		609.00					138.00	
		15. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					04/01/2009	02/16/2010
1,866.00		1,460.00					406.00	
		7. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/09/2009	02/16/2010
871.00		677.00					194.00	
		8. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/09/2009	03/04/2010
1,010.00		773.00					237.00	
		4. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/10/2009	03/04/2010
505.00		375.00					130.00	
		14. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/10/2009	03/05/2010
1,784.00		1,313.00					471.00	
		27. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/10/2009	03/08/2010
3,422.00		2,533.00					889.00	
		56. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					01/28/2009	03/09/2010
7,051.00		5,236.00					1,815.00	
		51. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES					11/01/2007	10/19/2009
709.00		1,563.00					-854.00	
		1. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES					11/01/2007	10/19/2009
14.00		31.00					-17.00	
		1. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES					11/01/2007	10/19/2009
14.00		31.00					-17.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		54. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES					11/01/2007	10/19/2009
750.00		1,654.00					-904.00	
		1. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES					11/01/2007	10/19/2009
14.00		31.00					-17.00	
		82. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES					11/01/2007	10/20/2009
1,145.00		2,512.00					-1,367.00	
		250. ISHARES LEHMAN AGGREGATE BOND FUND PROPERTY TYPE: SECURITIES					05/30/2008	07/01/2009
25,399.00		25,243.00					156.00	
		250. ISHARES LEHMAN AGGREGATE BOND FUND PROPERTY TYPE: SECURITIES					10/04/2006	07/01/2009
25,399.00		25,029.00					370.00	
		145. ISHARES LEHMAN AGGREGATE BOND FUND PROPERTY TYPE: SECURITIES					10/04/2006	10/02/2009
15,168.00		14,517.00					651.00	
		53. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/08/2007	05/11/2009
1,968.00		2,646.00					-678.00	
		26. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/08/2007	05/11/2009
966.00		966.00						
		19. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/08/2007	05/11/2009
706.00		706.00						
		7. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/08/2007	11/10/2009
307.00		349.00					-42.00	
		67. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					07/13/2009	11/10/2009
2,938.00		2,273.00					665.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		49. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/09/2009	11/10/2009
2,148.00		1,580.00					568.00	
		33. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/09/2009	12/03/2009
1,400.00		1,064.00					336.00	
		90. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/26/2009	12/03/2009
3,818.00		2,596.00					1,222.00	
		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/24/2009	12/03/2009
42.00		29.00					13.00	
		26. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/08/2007	01/05/2010
1,132.00		1,289.00					-157.00	
		62. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/23/2008	01/05/2010
2,700.00		2,840.00					-140.00	
		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					08/25/2007	01/05/2010
218.00		218.00						
		2. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/05/2007	01/05/2010
87.00		101.00					-14.00	
		17. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/05/2007	01/05/2010
740.00		740.00						
		19. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/05/2010	03/30/2010
846.00		814.00					32.00	
		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					09/02/2007	03/30/2010
223.00		223.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/13/2007	03/30/2010
757.00		757.00						
		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					08/08/2007	04/19/2010
225.00		269.00					-44.00	
		17. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					09/18/2007	04/19/2010
764.00		837.00					-73.00	
		55. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/05/2010	04/19/2010
2,470.00		2,355.00					115.00	
		35. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/24/2009	04/19/2010
1,572.00		1,004.00					568.00	
		4. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/04/2007	07/09/2009
226.00		267.00					-41.00	
		9. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/03/2007	07/09/2009
509.00		601.00					-92.00	
		1. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/03/2007	07/09/2009
57.00		67.00					-10.00	
		1. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/03/2007	07/09/2009
57.00		66.00					-9.00	
		15. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/03/2007	07/09/2009
848.00		996.00					-148.00	
		35. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					07/09/2008	07/09/2009
1,978.00		2,322.00					-344.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		34. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/09/2007	07/09/2009
1,922.00		2,252.00					-330.00	
		13. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/09/2007	01/05/2010
831.00		861.00					-30.00	
		63. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/09/2007	01/05/2010
4,027.00		4,174.00					-147.00	
		40. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					12/01/2009	03/25/2010
2,591.00		2,542.00					49.00	
		7. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/27/2009	03/25/2010
453.00		440.00					13.00	
		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/27/2009	03/30/2010
325.00		314.00					11.00	
		11. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/17/2009	03/30/2010
714.00		685.00					29.00	
		45. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/17/2009	04/22/2010
2,898.00		2,802.00					96.00	
		3. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/20/2009	04/22/2010
193.00		187.00					6.00	
		56. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					07/07/2009	11/11/2009
1,417.00		1,331.00					86.00	
		44. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					06/30/2009	11/11/2009
1,113.00		1,039.00					74.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		79. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					06/30/2009	11/11/2009
1,997.00		1,866.00					131.00	
		60. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					07/08/2009	11/11/2009
1,517.00		1,370.00					147.00	
		40. KOHLS CORP PROPERTY TYPE: SECURITIES					06/18/2008	05/14/2009
1,682.00		1,768.00					-86.00	
		6. KOHLS CORP PROPERTY TYPE: SECURITIES					06/18/2008	05/15/2009
248.00		265.00					-17.00	
		3. KOHLS CORP PROPERTY TYPE: SECURITIES					06/18/2008	05/15/2009
126.00		133.00					-7.00	
		20. KOHLS CORP PROPERTY TYPE: SECURITIES					06/18/2008	05/18/2009
847.00		884.00					-37.00	
		25. KOHLS CORP PROPERTY TYPE: SECURITIES					06/18/2008	06/04/2009
1,137.00		1,105.00					32.00	
		31. KOHLS CORP PROPERTY TYPE: SECURITIES					06/18/2008	06/19/2009
1,356.00		1,370.00					-14.00	
		2. KOHLS CORP PROPERTY TYPE: SECURITIES					07/23/2008	06/19/2009
87.00		88.00					-1.00	
		18. KOHLS CORP PROPERTY TYPE: SECURITIES					07/23/2008	06/19/2009
787.00		786.00					1.00	
		9. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					08/28/2008	09/17/2009
715.00		993.00					-278.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					07/30/2008	09/17/2009
1,192.00		1,466.00					-274.00	
		6. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					10/23/2006	09/17/2009
477.00		465.00					12.00	
		26. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					10/23/2006	12/04/2009
2,083.00		2,016.00					67.00	
		1. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					01/05/2009	12/04/2009
80.00		77.00					3.00	
		6. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					01/05/2009	12/04/2009
481.00		456.00					25.00	
		22. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/15/2009	07/30/2009
689.00		645.00					44.00	
		46. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/15/2009	10/14/2009
1,720.00		1,348.00					372.00	
		11. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/15/2009	04/26/2010
471.00		322.00					149.00	
		21. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/15/2009	04/26/2010
899.00		611.00					288.00	
		4. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/06/2009	04/26/2010
171.00		109.00					62.00	
		11. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/01/2006	05/06/2009
883.00		924.00					-41.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/01/2006	07/16/2009
739.00		756.00					-17.00	
		11. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/07/2006	07/16/2009
903.00		917.00					-14.00	
		23. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/07/2006	07/21/2009
1,735.00		1,918.00					-183.00	
		9. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/07/2006	07/21/2009
674.00		750.00					-76.00	
		13. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					08/10/2006	07/21/2009
974.00		1,066.00					-92.00	
		14. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/01/2005	07/21/2009
1,049.00		872.00					177.00	
		23. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/01/2005	08/06/2009
1,710.00		1,432.00					278.00	
		21. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					04/12/2005	08/06/2009
1,561.00		1,302.00					259.00	
		8. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					04/04/2005	08/06/2009
595.00		492.00					103.00	
		12. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					04/04/2005	08/25/2009
888.00		737.00					151.00	
		22. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					11/11/2004	08/25/2009
1,628.00		1,276.00					352.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. LOCKHEED MARTIN CORPORATION					11/08/2004	08/25/2009
		PROPERTY TYPE: SECURITIES						
1,850.00		1,425.00					425.00	
		47. LOCKHEED MARTIN CORPORATION					10/08/2004	08/25/2009
		PROPERTY TYPE: SECURITIES						
3,478.00		2,627.00					851.00	
		150. LOWES COS INC					10/14/2008	08/18/2009
		PROPERTY TYPE: SECURITIES						
2,995.00		2,923.00					72.00	
		100. LOWES COS INC					03/05/2003	08/18/2009
		PROPERTY TYPE: SECURITIES						
1,996.00		1,875.00					121.00	
		75. LOWES COS INC					03/05/2003	09/15/2009
		PROPERTY TYPE: SECURITIES						
1,576.00		1,406.00					170.00	
		31. LOWES COS INC					03/05/2003	09/17/2009
		PROPERTY TYPE: SECURITIES						
669.00		581.00					88.00	
		42. LOWES COS INC					02/14/2003	09/17/2009
		PROPERTY TYPE: SECURITIES						
906.00		722.00					184.00	
		308. LOWES COS INC					02/14/2003	10/02/2009
		PROPERTY TYPE: SECURITIES						
6,171.00		5,298.00					873.00	
		27. MARATHON OIL CORP COM					10/13/2008	12/09/2009
		PROPERTY TYPE: SECURITIES						
835.00		750.00					85.00	
		30. MARATHON OIL CORP COM					10/13/2008	12/10/2009
		PROPERTY TYPE: SECURITIES						
936.00		834.00					102.00	
		3. MARATHON OIL CORP COM					10/13/2008	12/11/2009
		PROPERTY TYPE: SECURITIES						
94.00		83.00					11.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/11/2009
126.00		111.00					15.00	
		2. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/14/2009
63.00		56.00					7.00	
		3. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/14/2009
95.00		83.00					12.00	
		8. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/16/2009
250.00		222.00					28.00	
		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/17/2009
31.00		28.00					3.00	
		2. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/21/2009
63.00		56.00					7.00	
		2. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/22/2009
63.00		56.00					7.00	
		4. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/22/2009
126.00		111.00					15.00	
		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/23/2009
32.00		28.00					4.00	
		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/24/2009
32.00		28.00					4.00	
		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/28/2009
31.00		28.00					3.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	01/04/2010
160.00		139.00					21.00	
		36. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	01/05/2010
1,157.00		1,000.00					157.00	
		5. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					09/17/2008	07/31/2009
102.00		164.00					-62.00	
		14. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					09/17/2008	07/31/2009
285.00		460.00					-175.00	
		10. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					09/22/2008	07/31/2009
204.00		328.00					-124.00	
		5. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					09/22/2008	08/03/2009
103.00		164.00					-61.00	
		51. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					09/22/2008	08/03/2009
1,055.00		1,675.00					-620.00	
		14. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					09/22/2008	11/04/2009
325.00		460.00					-135.00	
		53. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					09/18/2008	11/04/2009
1,231.00		1,736.00					-505.00	
		22. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					09/18/2008	11/05/2009
512.00		720.00					-208.00	
		25. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					10/03/2008	11/05/200
582.00		768.00					-186.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. MARSH & MCLENNAN COS INC					07/09/2008	11/05/2009
		PROPERTY TYPE: SECURITIES						
466.00		585.00					-119.00	
		11. MARSH & MCLENNAN COS INC					07/09/2008	11/09/2009
		PROPERTY TYPE: SECURITIES						
259.00		322.00					-63.00	
		13. MARSH & MCLENNAN COS INC					06/27/2008	11/09/2009
		PROPERTY TYPE: SECURITIES						
306.00		348.00					-42.00	
		167. MARSH & MCLENNAN COS INC					06/27/2008	12/02/2009
		PROPERTY TYPE: SECURITIES						
3,708.00		4,475.00					-767.00	
		9. MASTERCARD INC CL A COM					10/08/2008	06/11/2009
		PROPERTY TYPE: SECURITIES						
1,539.00		1,525.00					14.00	
		12. MASTERCARD INC CL A COM					08/15/2007	06/11/2009
		PROPERTY TYPE: SECURITIES						
2,052.00		1,614.00					438.00	
		11. MASTERCARD INC CL A COM					08/15/2007	07/06/2009
		PROPERTY TYPE: SECURITIES						
1,827.00		1,479.00					348.00	
		5. MASTERCARD INC CL A COM					08/15/2007	07/31/2009
		PROPERTY TYPE: SECURITIES						
976.00		672.00					304.00	
		7. MASTERCARD INC CL A COM					01/28/2009	07/31/2009
		PROPERTY TYPE: SECURITIES						
1,366.00		934.00					432.00	
		17. MASTERCARD INC CL A COM					02/14/2007	07/31/2009
		PROPERTY TYPE: SECURITIES						
3,318.00		1,840.00					1,478.00	
		8. MASTERCARD INC CL A COM					12/02/2009	03/30/2010
		PROPERTY TYPE: SECURITIES						
2,026.00		1,964.00					62.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					12/02/2009	04/28/2010
2,019.00		1,964.00					55.00	
		46. MCDONALDS CORP PROPERTY TYPE: SECURITIES					01/24/2008	09/11/2009
2,504.00		2,476.00					28.00	
		21. MCDONALDS CORP PROPERTY TYPE: SECURITIES					10/10/2008	09/11/2009
1,143.00		1,126.00					17.00	
		72. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/22/2007	09/11/2009
3,919.00		3,772.00					147.00	
		12. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/22/2007	09/14/2009
649.00		629.00					20.00	
		44. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/21/2007	09/14/2009
2,379.00		2,298.00					81.00	
		27. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/21/2007	01/04/2010
1,686.00		1,410.00					276.00	
		12. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/21/2007	01/12/2010
748.00		627.00					121.00	
		32. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/18/2007	01/12/2010
1,995.00		1,667.00					328.00	
		8. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/18/2007	03/05/2010
508.00		417.00					91.00	
		7. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/17/2007	03/05/2010
444.00		364.00					80.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		29. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/17/2007	03/30/2010
1,951.00		1,507.00					444.00	
		17. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					04/30/2008	08/19/2009
919.00		845.00					74.00	
		.678 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					01/05/2009	11/19/2009
23.00		12.00					11.00	
		34. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					12/01/2009	03/10/2010
1,246.00		1,254.00					-8.00	
		47. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					11/27/2009	03/10/2010
1,723.00		1,708.00					15.00	
		24. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					11/27/2009	03/30/2010
903.00		872.00					31.00	
		7. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					11/27/2009	04/22/2010
237.00		254.00					-17.00	
		50. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					10/20/2009	04/22/2010
1,696.00		1,691.00					5.00	
		18. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					09/10/2008	05/12/2009
1,602.00		1,512.00					90.00	
		12. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/08/2008	05/12/2009
1,068.00		958.00					110.00	
		12. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					01/28/2009	05/12/2009
1,068.00		940.00					128.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					08/22/2006	05/12/2009
267.00		141.00					126.00	
		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					08/04/2006	05/12/2009
534.00		277.00					257.00	
		27. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					08/04/2006	05/19/2009
2,439.00		1,248.00					1,191.00	
		16. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/13/2006	05/19/2009
1,445.00		731.00					714.00	
		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/13/2008	07/01/2009
74.00		93.00					-19.00	
		15. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					11/03/2008	07/01/2009
1,115.00		1,366.00					-251.00	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/13/2008	07/01/2009
372.00		452.00					-80.00	
		51. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/13/2006	07/06/2009
3,726.00		2,331.00					1,395.00	
		21. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/13/2006	07/21/2009
1,674.00		960.00					714.00	
		24. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					08/07/2006	07/21/2009
1,913.00		1,096.00					817.00	
		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					08/07/2006	07/31/2009
841.00		457.00					384.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					08/07/2006	08/03/2009
693.00		365.00					328.00	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/06/2006	08/03/2009
433.00		220.00					213.00	
		46. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/06/2006	10/06/2009
3,497.00		2,023.00					1,474.00	
		43. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/06/2006	10/07/2009
3,190.00		1,891.00					1,299.00	
		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/13/2008	04/22/2010
262.00		361.00					-99.00	
		11. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	04/22/2010
720.00		947.00					-227.00	
		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	04/23/2010
392.00		517.00					-125.00	
		53. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					03/11/2009	07/02/2009
1,441.00		1,217.00					224.00	
		17. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					03/23/2009	07/02/2009
462.00		389.00					73.00	
		40. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					03/23/2009	07/06/2009
1,063.00		916.00					147.00	
		25. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					03/23/2009	07/06/2009
664.00		557.00					107.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					07/14/2009	12/28/2009
849.00		859.00					-10.00	
		79. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					07/14/2009	12/29/2009
1,904.00		1,938.00					-34.00	
		7. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					07/13/2009	12/29/2009
169.00		163.00					6.00	
		2025. MORTGAGE & ASSET BACKED PORTFLIO PROPERTY TYPE: SECURITIES					02/19/2003	05/06/2009
18,144.00		20,594.00					-2,450.00	
		220. MORTGAGE & ASSET BACKED PORTFLIO PROPERTY TYPE: SECURITIES					02/19/2003	07/06/2009
1,967.00		2,237.00					-270.00	
		104. CORPORATE BOND PORTFOLIO PROPERTY TYPE: SECURITIES					02/19/2003	07/06/2009
980.00		1,069.00					-89.00	
		7. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					04/17/2009	06/26/2009
334.00		262.00					72.00	
		5. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					04/17/2009	06/26/2009
239.00		183.00					56.00	
		1. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					04/20/2009	06/26/2009
48.00		35.00					13.00	
		1. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					07/01/2009	04/13/2010
50.00		43.00					7.00	
		1. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					07/01/2009	04/13/2010
50.00		43.00					7.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. NAVISTAR INTL CORP NEW					07/01/2009	04/13/2010
		PROPERTY TYPE: SECURITIES						
746.00		638.00					108.00	
		7. NAVISTAR INTL CORP NEW					07/01/2009	04/14/2010
		PROPERTY TYPE: SECURITIES						
351.00		298.00					53.00	
		9. NEWFIELD EXPL CO					07/27/2009	10/15/2009
		PROPERTY TYPE: SECURITIES						
433.00		363.00					70.00	
		13. NEWFIELD EXPL CO					07/24/2009	10/15/2009
		PROPERTY TYPE: SECURITIES						
625.00		523.00					102.00	
		2. NEWFIELD EXPL CO					07/24/2009	11/20/2009
		PROPERTY TYPE: SECURITIES						
82.00		80.00					2.00	
		3. NEWFIELD EXPL CO					07/24/2009	11/20/2009
		PROPERTY TYPE: SECURITIES						
123.00		121.00					2.00	
		32. NEWFIELD EXPL CO					04/24/2009	11/20/2009
		PROPERTY TYPE: SECURITIES						
1,314.00		1,036.00					278.00	
		14. NEWFIELD EXPL CO					04/24/2009	11/20/2009
		PROPERTY TYPE: SECURITIES						
577.00		453.00					124.00	
		3. NEWFIELD EXPL CO					04/24/2009	11/20/2009
		PROPERTY TYPE: SECURITIES						
124.00		97.00					27.00	
		2. NEWFIELD EXPL CO					04/24/2009	11/23/2009
		PROPERTY TYPE: SECURITIES						
84.00		65.00					19.00	
		5. NEWFIELD EXPL CO					04/23/2009	11/23/2009
		PROPERTY TYPE: SECURITIES						
211.00		149.00					62.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		23. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					04/23/2009	11/23/2009
976.00		686.00					290.00	
		2. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					04/23/2009	11/24/2009
83.00		60.00					23.00	
		28. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					04/23/2009	11/24/2009
1,166.00		835.00					331.00	
		22. NIKE INC CL B PROPERTY TYPE: SECURITIES					02/03/2010	03/30/2010
1,628.00		1,397.00					231.00	
		8. NORDSTROM INC PROPERTY TYPE: SECURITIES					05/07/2009	08/12/2009
234.00		187.00					47.00	
		43. NORDSTROM INC PROPERTY TYPE: SECURITIES					05/07/2009	08/12/2009
1,260.00		1,003.00					257.00	
		53. NORDSTROM INC PROPERTY TYPE: SECURITIES					05/07/2009	08/12/2009
1,563.00		1,236.00					327.00	
		2. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/24/2009	08/12/2009
59.00		45.00					14.00	
		12. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/24/2009	08/12/2009
354.00		271.00					83.00	
		14. NORDSTROM INC PROPERTY TYPE: SECURITIES					05/08/2009	08/12/2009
413.00		314.00					99.00	
		43. NORDSTROM INC PROPERTY TYPE: SECURITIES					05/08/2009	10/15/2009
1,474.00		964.00					510.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. NORDSTROM INC PROPERTY TYPE: SECURITIES					05/08/2009	11/09/2009
731.00		471.00					260.00	
		9. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/13/2009	11/09/2009
313.00		201.00					112.00	
		3. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/13/2009	01/05/2010
112.00		67.00					45.00	
		1. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/24/2009	01/05/2010
37.00		22.00					15.00	
		12. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/17/2009	01/05/2010
447.00		266.00					181.00	
		7. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/24/2009	01/06/2010
262.00		155.00					107.00	
		3. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/17/2009	01/06/2010
112.00		66.00					46.00	
		8. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/17/2009	01/06/2010
300.00		177.00					123.00	
		1. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/17/2009	01/06/2010
37.00		22.00					15.00	
		8. NORDSTROM INC PROPERTY TYPE: SECURITIES					02/02/2010	03/30/2010
331.00		287.00					44.00	
		6. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					10/01/2008	05/12/2009
220.00		398.00					-178.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					05/07/2008	05/12/2009
367.00		613.00					-246.00	
		13. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					05/07/2008	03/30/2010
732.00		798.00					-66.00	
		8. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					02/01/2008	03/30/2010
450.00		449.00					1.00	
		15. NUCOR CORP PROPERTY TYPE: SECURITIES					07/30/2008	06/03/2009
672.00		888.00					-216.00	
		11. NUCOR CORP PROPERTY TYPE: SECURITIES					08/17/2007	06/03/2009
492.00		536.00					-44.00	
		35. NUCOR CORP PROPERTY TYPE: SECURITIES					08/17/2007	07/15/2009
1,516.00		1,704.00					-188.00	
		20. NUCOR CORP PROPERTY TYPE: SECURITIES					12/10/2008	07/15/2009
866.00		850.00					16.00	
		6. NUCOR CORP PROPERTY TYPE: SECURITIES					03/19/2009	07/15/2009
260.00		231.00					29.00	
		16. NUCOR CORP PROPERTY TYPE: SECURITIES					03/19/2009	07/15/2009
693.00		612.00					81.00	
		55. NUCOR CORP PROPERTY TYPE: SECURITIES					10/03/2008	07/15/2009
2,382.00		2,035.00					347.00	
		15. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					09/22/2008	03/11/2010
1,229.00		1,244.00					-15.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. OCCIDENTAL PETROLEUM CORP					09/17/2009	03/11/2010
		PROPERTY TYPE: SECURITIES						
2,131.00		2,057.00					74.00	
		12. O REILLY AUTOMOTIVE INC					11/09/2009	04/29/2010
		PROPERTY TYPE: SECURITIES						
600.00		474.00					126.00	
		4. O REILLY AUTOMOTIVE INC					11/09/2009	04/30/2010
		PROPERTY TYPE: SECURITIES						
197.00		158.00					39.00	
		13. PNC BK CORP					03/25/2010	03/30/2010
		PROPERTY TYPE: SECURITIES						
762.00		762.00						
		15. PPG INDS INC					03/26/2010	03/30/2010
		PROPERTY TYPE: SECURITIES						
990.00		990.00						
		14. PENNEY J C INC					08/12/2009	01/07/2010
		PROPERTY TYPE: SECURITIES						
372.00		467.00					-95.00	
		6. PENNEY J C INC					08/12/2009	01/07/2010
		PROPERTY TYPE: SECURITIES						
160.00		200.00					-40.00	
		18. PENNEY J C INC					08/12/2009	01/07/2010
		PROPERTY TYPE: SECURITIES						
480.00		600.00					-120.00	
		2. PENNEY J C INC					08/12/2009	01/07/2010
		PROPERTY TYPE: SECURITIES						
53.00		67.00					-14.00	
		15. PENNEY J C INC					08/12/2009	01/07/2010
		PROPERTY TYPE: SECURITIES						
400.00		497.00					-97.00	
		13. PENNEY J C INC					08/12/2009	01/07/2010
		PROPERTY TYPE: SECURITIES						
348.00		431.00					-83.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/12/2009	03/11/2010
330.00		364.00					-34.00	
		17. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/13/2009	03/11/2010
510.00		554.00					-44.00	
		74. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					05/06/2009	01/04/2010
3,602.00		2,923.00					679.00	
		20. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					05/05/2009	01/04/2010
973.00		752.00					221.00	
		70. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					05/05/2009	01/04/2010
3,405.00		2,632.00					773.00	
		9. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					04/09/2009	01/04/2010
438.00		323.00					115.00	
		55. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					10/14/2008	02/08/2010
2,098.00		1,773.00					325.00	
		17. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					10/14/2008	02/09/2010
674.00		548.00					126.00	
		17. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					10/14/2008	02/10/2010
675.00		548.00					127.00	
		30. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					09/05/2007	02/10/2010
1,191.00		951.00					240.00	
		78. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					09/05/2007	02/11/2010
3,168.00		2,473.00					695.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		36. PETROLEO BRASILEIRO SA PETROBRAS ADR					01/30/2009	02/11/2010
		PROPERTY TYPE: SECURITIES						
1,462.00		954.00					508.00	
		55. PETROLEO BRASILEIRO SA PETROBRAS ADR					01/29/2009	02/11/2010
		PROPERTY TYPE: SECURITIES						
2,234.00		1,447.00					787.00	
		1. POLO RALPH LAUREN CORPORATION					02/03/2010	03/30/2010
		PROPERTY TYPE: SECURITIES						
86.00		78.00					8.00	
		20. POTASH CORP SASK INC					05/26/2009	07/31/2009
		PROPERTY TYPE: SECURITIES						
1,854.00		2,340.00					-486.00	
		6. POTASH CORP SASK INC					05/19/2009	07/31/2009
		PROPERTY TYPE: SECURITIES						
556.00		682.00					-126.00	
		3. POTASH CORP SASK INC					05/19/2009	08/03/2009
		PROPERTY TYPE: SECURITIES						
285.00		341.00					-56.00	
		31. POTASH CORP SASK INC					02/10/2009	08/03/2009
		PROPERTY TYPE: SECURITIES						
2,948.00		2,770.00					178.00	
		7. POTASH CORP SASK INC					02/01/2010	03/30/2010
		PROPERTY TYPE: SECURITIES						
842.00		721.00					121.00	
		10. PRAXAIR INC					07/25/2007	03/30/2010
		PROPERTY TYPE: SECURITIES						
827.00		764.00					63.00	
		64. PROCTER & GAMBLE CO					04/30/2008	08/26/2009
		PROPERTY TYPE: SECURITIES						
3,420.00		4,336.00					-916.00	
		7. PRUDENTIAL FINL INC COM					01/30/2007	05/20/2009
		PROPERTY TYPE: SECURITIES						
292.00		623.00					-331.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/31/2007	05/20/2009
209.00		442.00					-233.00	
		5. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/31/2007	05/21/2009
202.00		442.00					-240.00	
		6. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/31/2007	05/22/2009
243.00		531.00					-288.00	
		5. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/31/2007	05/28/2009
195.00		442.00					-247.00	
		4. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/31/2007	05/29/2009
156.00		354.00					-198.00	
		2. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/31/2007	06/01/2009
78.00		177.00					-99.00	
		4. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/31/2007	06/02/2009
168.00		354.00					-186.00	
		2. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/31/2007	06/04/2009
84.00		177.00					-93.00	
		2. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					02/28/2007	06/04/2009
84.00		130.00					-46.00	
		2. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					02/28/2007	06/05/2009
85.00		130.00					-45.00	
		18. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					02/28/2007	04/13/2010
1,129.00		1,170.00					-41.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		48. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/15/2008	01/28/2010
1,968.00		3,118.00					-1,150.00	
		15. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/14/2008	01/28/2010
615.00		963.00					-348.00	
		14. QUALCOMM INC PROPERTY TYPE: SECURITIES					08/05/2008	01/28/2010
574.00		756.00					-182.00	
		32. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/24/2008	01/28/2010
1,312.00		1,704.00					-392.00	
		19. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/24/2008	01/28/2010
769.00		1,012.00					-243.00	
		39. QUALCOMM INC PROPERTY TYPE: SECURITIES					09/09/2009	01/28/2010
1,578.00		1,813.00					-235.00	
		50. QUALCOMM INC PROPERTY TYPE: SECURITIES					09/08/2009	01/28/2010
2,023.00		2,295.00					-272.00	
		19. QUALCOMM INC PROPERTY TYPE: SECURITIES					09/08/2009	01/29/2010
736.00		872.00					-136.00	
		71. QUALCOMM INC PROPERTY TYPE: SECURITIES					11/19/2007	01/29/2010
2,750.00		2,974.00					-224.00	
		37. QUALCOMM INC PROPERTY TYPE: SECURITIES					11/20/2007	01/29/2010
1,433.00		1,546.00					-113.00	
		44. QUALCOMM INC PROPERTY TYPE: SECURITIES					04/02/2009	01/29/2010
1,704.00		1,801.00					-97.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		72. QUALCOMM INC PROPERTY TYPE: SECURITIES					04/02/2009	01/29/2010
2,824.00		2,947.00					-123.00	
		95. QUALCOMM INC PROPERTY TYPE: SECURITIES					03/25/2008	01/29/2010
3,726.00		3,876.00					-150.00	
		35. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					07/25/2007	07/06/2009
1,200.00		1,585.00					-385.00	
		7. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					07/25/2007	07/06/2009
240.00		314.00					-74.00	
		6. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					07/25/2007	07/06/2009
207.00		269.00					-62.00	
		2. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					07/26/2007	07/06/2009
69.00		90.00					-21.00	
		26. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					07/26/2007	01/07/2010
1,128.00		1,156.00					-28.00	
		4. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES					02/16/2010	03/30/2010
299.00		279.00					20.00	
		67. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES					02/16/2010	04/05/2010
4,512.00		4,673.00					-161.00	
		123. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/06/2009	07/09/2009
3,026.00		2,246.00					780.00	
		5. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/06/2009	07/09/2009
123.00		91.00					32.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		54. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/07/2009	07/09/2009
1,330.00		971.00					359.00	
		21. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/07/2009	07/10/2009
509.00		378.00					131.00	
		7. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/07/2009	07/13/2009
170.00		126.00					44.00	
		158. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/07/2009	07/13/2009
3,865.00		2,841.00					1,024.00	
		40. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	07/13/2009
979.00		710.00					269.00	
		161. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	11/05/2009
1,691.00		1,210.00					481.00	
		76. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	11/05/2009
798.00		569.00					229.00	
		8. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					01/06/2009	05/08/2009
325.00		350.00					-25.00	
		14. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					01/06/2009	05/08/2009
569.00		611.00					-42.00	
		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/23/2009	01/05/2010
247.00		216.00					31.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/23/2009	01/05/2010
62.00		54.00					8.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/23/2009	01/06/2010
621.00		541.00					80.00	
		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/21/2009	01/06/2010
124.00		107.00					17.00	
		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/21/2009	01/07/2010
248.00		214.00					34.00	
		5. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/21/2009	03/30/2010
301.00		268.00					33.00	
		5. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/22/2009	03/31/2010
301.00		266.00					35.00	
		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/22/2009	04/01/2010
121.00		106.00					15.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/22/2009	04/05/2010
60.00		53.00					7.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/22/2009	04/05/2010
60.00		53.00					7.00	
		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/22/2009	04/06/2010
242.00		213.00					29.00	
		60. SOUTHERN CO PROPERTY TYPE: SECURITIES					01/26/2009	05/08/2009
1,767.00		2,116.00					-349.00	
		14. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					10/21/2008	03/30/2010
664.00		285.00					379.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. STARWOOD HOTELS & RESORTS WORLDWIDE I PROPERTY TYPE: SECURITIES					10/22/2008	03/30/2010
237.00		99.00					138.00	
		.6 TAIWAN SEMICONDUCTOR MFG LTD SPONSORE PROPERTY TYPE: SECURITIES					05/05/2009	07/31/2009
6.00		7.00					-1.00	
		187. TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES					05/05/2009	10/27/2009
1,867.00		2,063.00					-196.00	
		46.565 TAIWAN SEMICONDUCTOR MFG LTD SPON PROPERTY TYPE: SECURITIES					05/05/2009	10/28/2009
454.00		514.00					-60.00	
		288.435 TAIWAN SEMICONDUCTOR MFG LTD SPO PROPERTY TYPE: SECURITIES					04/20/2009	10/28/2009
2,814.00		2,635.00					179.00	
		1097.804 THORNBURG INTL VALUE FUND CL I PROPERTY TYPE: SECURITIES					06/02/2008	05/13/2009
22,000.00		34,943.00					-12,943.00	
		186.306 THORNBURG INTL VALUE FUND CL I PROPERTY TYPE: SECURITIES					06/02/2008	07/01/2009
4,000.00		5,930.00					-1,930.00	
		167.785 THORNBURG INTL VALUE FUND CL I PROPERTY TYPE: SECURITIES					06/02/2008	10/05/2009
4,000.00		5,341.00					-1,341.00	
		9. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES					03/22/2010	03/30/2010
423.00		424.00					-1.00	
		10. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/03/2008	08/12/2009
219.00		343.00					-124.00	
		26. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/14/2008	08/12/2009
570.00		827.00					-257.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/14/2008	08/12/2009
441.00		636.00					-195.00	
		65. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/07/2008	08/12/2009
1,432.00		1,938.00					-506.00	
		7. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/13/2008	08/12/2009
154.00		209.00					-55.00	
		2. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/23/2008	12/03/2009
47.00		61.00					-14.00	
		39. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/21/2008	12/03/2009
925.00		1,175.00					-250.00	
		86. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/20/2008	12/03/2009
2,040.00		2,515.00					-475.00	
		71. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/18/2008	12/03/2009
1,684.00		2,012.00					-328.00	
		71. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/21/2008	12/03/2009
1,684.00		1,936.00					-252.00	
		29. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/21/2008	03/30/2010
749.00		749.00						
		7. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/22/2008	03/30/2010
181.00		181.00						
		20. UNION PAC CORP PROPERTY TYPE: SECURITIES					02/21/2008	05/12/2009
963.00		1,280.00					-317.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. UNION PAC CORP PROPERTY TYPE: SECURITIES					02/01/2008	05/12/2009
48.00		63.00					-15.00	
		22. UNION PAC CORP PROPERTY TYPE: SECURITIES					10/14/2008	05/12/2009
1,059.00		1,370.00					-311.00	
		13. UNION PAC CORP PROPERTY TYPE: SECURITIES					10/14/2008	03/30/2010
958.00		810.00					148.00	
		18. UNION PAC CORP PROPERTY TYPE: SECURITIES					10/13/2008	03/30/2010
1,327.00		1,109.00					218.00	
		39. UNION PAC CORP PROPERTY TYPE: SECURITIES					10/13/2008	04/14/2010
3,002.00		2,402.00					600.00	
		1. UNION PAC CORP PROPERTY TYPE: SECURITIES					03/30/2006	04/14/2010
77.00		46.00					31.00	
		1000. UNITED STATES TREAS BD DTD 02/15/0 PROPERTY TYPE: SECURITIES					02/19/2003	07/06/2009
1,143.00		1,086.00					57.00	
		2000. UNITED STATES TREAS NTS DTD 08/15/ PROPERTY TYPE: SECURITIES					06/16/2008	07/06/2009
2,161.00		2,035.00					126.00	
		1000. UNITED STATES TREAS NT DTD 10/31/0 PROPERTY TYPE: SECURITIES					03/27/2007	07/06/2009
1,080.00		1,005.00					75.00	
		13000. UNITED STATES TREAS NTS DTD 06/02 PROPERTY TYPE: SECURITIES					06/16/2008	06/30/2009
13,254.00		12,954.00					300.00	
		12000. UNITED STATES TREAS NTS DTD 06/02 PROPERTY TYPE: SECURITIES					06/16/2008	03/30/2010
12,050.00		11,992.00					58.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		58. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					04/17/2009	06/12/2009
2,269.00		1,741.00					528.00	
		48. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					04/30/2009	06/12/2009
1,878.00		1,273.00					605.00	
		16. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					08/13/2009	10/16/2009
707.00		746.00					-39.00	
		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					08/14/2009	10/16/2009
44.00		46.00					-2.00	
		13. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					08/14/2009	10/16/2009
574.00		599.00					-25.00	
		8. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					08/13/2009	10/16/2009
353.00		362.00					-9.00	
		15. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					08/17/2009	10/16/2009
662.00		646.00					16.00	
		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/27/2009	10/16/2009
44.00		41.00					3.00	
		2. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/27/2009	10/16/2009
88.00		82.00					6.00	
		23. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/27/2009	01/08/2010
1,493.00		947.00					546.00	
		14. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/24/2009	01/08/2010
909.00		562.00					347.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					01/28/2010	03/08/2010
241.00		187.00					54.00	
		22. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					01/28/2010	03/08/2010
1,327.00		1,027.00					300.00	
		2. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/24/2009	03/08/2010
121.00		80.00					41.00	
		8. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/24/2009	03/29/2010
517.00		321.00					196.00	
		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/24/2009	03/29/2010
65.00		40.00					25.00	
		18. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/24/2009	03/29/2010
1,163.00		721.00					442.00	
		9. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/24/2009	04/05/2010
615.00		360.00					255.00	
		2. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/24/2009	04/05/2010
137.00		80.00					57.00	
		8. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/15/2009	04/05/2010
548.00		276.00					272.00	
		30. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					03/11/2009	03/11/2010
2,143.00		1,236.00					907.00	
		22. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					03/11/2009	04/29/2010
1,660.00		906.00					754.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. V F CORP PROPERTY TYPE: SECURITIES					10/23/2007	05/07/2009
59.00		83.00					-24.00	
		1. V F CORP PROPERTY TYPE: SECURITIES					10/23/2007	05/07/2009
59.00		83.00					-24.00	
		8. V F CORP PROPERTY TYPE: SECURITIES					10/23/2007	05/07/2009
474.00		664.00					-190.00	
		5. V F CORP PROPERTY TYPE: SECURITIES					10/19/2007	05/07/2009
296.00		414.00					-118.00	
		6. V F CORP PROPERTY TYPE: SECURITIES					01/31/2008	05/07/2009
355.00		464.00					-109.00	
		14. V F CORP PROPERTY TYPE: SECURITIES					01/31/2008	05/08/2009
812.00		1,083.00					-271.00	
		1. V F CORP PROPERTY TYPE: SECURITIES					04/25/2008	05/08/2009
58.00		76.00					-18.00	
		15. V F CORP PROPERTY TYPE: SECURITIES					04/25/2008	05/11/2009
848.00		1,141.00					-293.00	
		9. V F CORP PROPERTY TYPE: SECURITIES					04/25/2008	05/12/2009
498.00		685.00					-187.00	
		9. V F CORP PROPERTY TYPE: SECURITIES					04/25/2008	05/13/2009
488.00		685.00					-197.00	
		3. V F CORP PROPERTY TYPE: SECURITIES					04/25/2008	05/14/2009
165.00		228.00					-63.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. V F CORP PROPERTY TYPE: SECURITIES					04/25/2008	05/14/2009
221.00		304.00					-83.00	
		6. V F CORP PROPERTY TYPE: SECURITIES					04/25/2008	05/14/2009
329.00		457.00					-128.00	
		1. V F CORP PROPERTY TYPE: SECURITIES					04/25/2008	05/15/2009
55.00		76.00					-21.00	
		2. V F CORP PROPERTY TYPE: SECURITIES					04/25/2008	05/18/2009
111.00		152.00					-41.00	
		20. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					03/13/2003	09/18/2009
591.00		662.00					-71.00	
		19. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					09/23/2003	09/18/2009
561.00		603.00					-42.00	
		91. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					09/23/2003	10/22/2009
2,651.00		2,889.00					-238.00	
		45. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/13/2008	10/22/2009
1,311.00		1,324.00					-13.00	
		9. VISA INC CL A COM PROPERTY TYPE: SECURITIES					05/12/2008	06/22/2009
560.00		787.00					-227.00	
		59. VISA INC CL A COM PROPERTY TYPE: SECURITIES					04/30/2008	06/22/2009
3,668.00		4,936.00					-1,268.00	
		10. VISA INC CL A COM PROPERTY TYPE: SECURITIES					04/30/2008	07/31/2009
657.00		837.00					-180.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. VISA INC CL A COM PROPERTY TYPE: SECURITIES					06/27/2008	07/31/2009
1,380.00		1,690.00					-310.00	
		5. VISA INC CL A COM PROPERTY TYPE: SECURITIES					06/26/2008	07/31/2009
329.00		394.00					-65.00	
		22. VISA INC CL A COM PROPERTY TYPE: SECURITIES					06/26/2008	10/06/2009
1,490.00		1,734.00					-244.00	
		13. VISA INC CL A COM PROPERTY TYPE: SECURITIES					07/30/2008	10/06/2009
880.00		999.00					-119.00	
		31. VISA INC CL A COM PROPERTY TYPE: SECURITIES					12/01/2009	12/16/2009
2,676.00		2,575.00					101.00	
		1. VISA INC CL A COM PROPERTY TYPE: SECURITIES					07/30/2008	12/16/2009
86.00		77.00					9.00	
		15. VISA INC CL A COM PROPERTY TYPE: SECURITIES					07/30/2008	12/21/2009
1,307.00		1,153.00					154.00	
		14. VISA INC CL A COM PROPERTY TYPE: SECURITIES					09/19/2008	12/21/2009
1,220.00		985.00					235.00	
		17. VISA INC CL A COM PROPERTY TYPE: SECURITIES					09/19/2008	03/30/2010
1,549.00		1,196.00					353.00	
		25. WAL MART STORES INC PROPERTY TYPE: SECURITIES					03/04/2008	05/05/2009
1,253.00		1,415.00					-162.00	
		29. WAL MART STORES INC PROPERTY TYPE: SECURITIES					10/08/2008	05/05/2009
1,454.00		1,621.00					-167.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. WAL MART STORES INC PROPERTY TYPE: SECURITIES					10/22/2008	05/05/2009
752.00		849.00					-97.00	
		56. WAL MART STORES INC PROPERTY TYPE: SECURITIES					10/08/2008	05/06/2009
2,826.00		3,130.00					-304.00	
		54. WAL MART STORES INC PROPERTY TYPE: SECURITIES					10/08/2008	05/11/2009
2,725.00		3,018.00					-293.00	
		84. WAL MART STORES INC PROPERTY TYPE: SECURITIES					10/08/2008	09/08/2009
4,318.00		4,694.00					-376.00	
		49. WAL MART STORES INC PROPERTY TYPE: SECURITIES					10/13/2008	09/09/2009
2,501.00		2,662.00					-161.00	
		43. WAL MART STORES INC PROPERTY TYPE: SECURITIES					02/19/2009	09/09/2009
2,195.00		2,168.00					27.00	
		19. WAL MART STORES INC PROPERTY TYPE: SECURITIES					03/24/2008	03/26/2010
1,055.00		1,015.00					40.00	
		41. WAL MART STORES INC PROPERTY TYPE: SECURITIES					03/24/2008	03/26/2010
2,283.00		2,190.00					93.00	
		25. WAL MART STORES INC PROPERTY TYPE: SECURITIES					01/08/2009	03/26/2010
1,392.00		1,284.00					108.00	
		82. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					08/06/2009	12/10/2009
2,076.00		2,321.00					-245.00	
		66. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/08/2009	12/10/2009
1,671.00		1,814.00					-143.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		64. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					03/05/2010	03/30/2010
1,972.00		1,863.00					109.00	
		10. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES					08/31/2009	03/30/2010
273.00		245.00					28.00	
		10. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					09/21/2006	12/15/2009
431.00		596.00					-165.00	
		13. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					09/21/2006	12/15/2009
562.00		775.00					-213.00	
		2. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					09/21/2006	04/13/2010
92.00		119.00					-27.00	
		19. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					08/28/2008	04/13/2010
870.00		1,069.00					-199.00	
		5. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					08/29/2008	04/13/2010
229.00		279.00					-50.00	
		65. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES					05/07/2009	11/09/2009
2,890.00		2,739.00					151.00	
		155. YAHOO! INC PROPERTY TYPE: SECURITIES					09/30/2009	03/03/2010
2,444.00		2,737.00					-293.00	
		33. YAHOO! INC PROPERTY TYPE: SECURITIES					09/30/2009	03/05/2010
530.00		583.00					-53.00	
		94. YAHOO! INC PROPERTY TYPE: SECURITIES					09/29/2009	03/05/2010
1,508.00		1,646.00					-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)	
		95. YAHOO! INC PROPERTY TYPE: SECURITIES					09/28/2009	03/05/2010
1,524.00		1,631.00					-107.00	
		28. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					06/20/2005	07/16/2009
937.00		743.00					194.00	
		46. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					03/16/2005	07/16/2009
1,540.00		1,183.00					357.00	
		5. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					03/11/2005	07/16/2009
167.00		127.00					40.00	
		35. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					03/11/2005	07/17/2009
1,178.00		887.00					291.00	
		6. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					03/11/2005	07/30/2009
212.00		152.00					60.00	
		56. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					02/18/2005	07/30/2009
1,983.00		1,350.00					633.00	
		26. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					02/17/2005	07/30/2009
921.00		624.00					297.00	
		24. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					02/17/2005	09/16/2009
811.00		576.00					235.00	
		25. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					09/01/2005	09/16/2009
845.00		586.00					259.00	
		99. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					09/01/2005	10/19/2009
3,529.00		2,322.00					1,207.00	

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. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					09/01/2005	10/27/2009
1,491.00		1,032.00					459.00	
		49. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/07/2004	10/27/2009
1,661.00		1,142.00					519.00	
		11. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/07/2004	10/30/2009
366.00		256.00					110.00	
		37. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/03/2004	10/30/2009
1,231.00		861.00					370.00	
		25. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/03/2004	11/04/2009
845.00		582.00					263.00	
		64. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/08/2004	11/04/2009
2,163.00		1,455.00					708.00	
		60. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					11/08/2004	11/04/2009
2,028.00		1,361.00					667.00	
		32. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES					05/11/2009	09/16/2009
619.00		626.00					-7.00	
		55. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES					05/08/2009	09/16/2009
1,064.00		981.00					83.00	
		9. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES					04/17/2009	09/16/2009
174.00		138.00					36.00	
		1. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES					04/17/2009	09/16/2009
19.00		15.00					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)	
		26. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES					04/17/2009	09/16/2009
506.00		393.00					113.00	
		20. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES					04/17/2009	01/26/2010
395.00		302.00					93.00	
		14. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES					04/16/2009	01/26/2010
277.00		193.00					84.00	
		6. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES					04/16/2009	01/26/2010
120.00		83.00					37.00	
		26. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES					04/20/2009	01/26/2010
518.00		356.00					162.00	
		9. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					04/15/2009	03/11/2010
286.00		237.00					49.00	
		1. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					04/15/2009	03/11/2010
32.00		26.00					6.00	
		1. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					04/15/2009	03/12/2010
32.00		26.00					6.00	
		14. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					04/15/2009	03/15/2010
448.00		369.00					79.00	
		11. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					02/10/2009	03/15/2010
352.00		289.00					63.00	
		13. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/13/2009	05/14/2009
433.00		310.00					123.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/13/2009	05/15/2009
65.00		48.00					17.00	
		1. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/13/2009	05/15/2009
33.00		24.00					9.00	
		4. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/13/2009	05/18/2009
134.00		95.00					39.00	
		4. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/13/2009	05/18/2009
134.00		95.00					39.00	
		4. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/13/2009	05/19/2009
135.00		95.00					40.00	
		2. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/13/2009	05/20/2009
69.00		48.00					21.00	
		3. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/13/2009	05/21/2009
95.00		71.00					24.00	
		1. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/13/2009	05/22/2009
32.00		24.00					8.00	
		4. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/13/2009	05/26/2009
131.00		95.00					36.00	
		14. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/13/2009	07/15/2009
422.00		330.00					92.00	
		43. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/12/2009	07/15/2009
1,296.00		984.00					312.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/11/2009	07/15/2009
211.00		154.00					57.00	
		59. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/11/2009	07/15/2009
1,780.00		1,297.00					483.00	
		11. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/11/2009	07/15/2009
332.00		239.00					93.00	
		57. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					10/19/2009	01/08/2010
1,530.00		1,298.00					232.00	
		5. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					10/19/2009	01/08/2010
134.00		114.00					20.00	
		142. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					04/23/2009	01/08/2010
3,812.00		2,157.00					1,655.00	
		14. ACE LTD COM PROPERTY TYPE: SECURITIES					06/25/2007	05/08/2009
597.00		873.00					-276.00	
		5. ACE LTD COM PROPERTY TYPE: SECURITIES					06/25/2007	05/08/2009
216.00		312.00					-96.00	
		20. ACE LTD COM PROPERTY TYPE: SECURITIES					08/07/2007	05/08/2009
865.00		1,199.00					-334.00	
		25. ACE LTD COM PROPERTY TYPE: SECURITIES					03/20/2007	05/08/2009
1,087.00		1,403.00					-316.00	
		48. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					04/16/2009	06/03/2009
3,811.00		3,174.00					637.00	

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. TRANSOCEAN LTD COM					01/08/2010	02/16/2010
		PROPERTY TYPE: SECURITIES						
1,073.00		1,194.00					-121.00	
		26. TRANSOCEAN LTD COM					01/08/2010	02/16/2010
		PROPERTY TYPE: SECURITIES						
2,151.00		2,389.00					-238.00	
		23. TRANSOCEAN LTD COM					04/16/2009	02/16/2010
		PROPERTY TYPE: SECURITIES						
1,903.00		1,521.00					382.00	
		14. TRANSOCEAN LTD COM					03/23/2009	02/16/2010
		PROPERTY TYPE: SECURITIES						
1,158.00		886.00					272.00	
		35. TRANSOCEAN LTD COM					01/06/2009	02/16/2010
		PROPERTY TYPE: SECURITIES						
2,896.00		1,995.00					901.00	
		45. TRANSOCEAN LTD COM					01/06/2009	02/16/2010
		PROPERTY TYPE: SECURITIES						
3,723.00		2,564.00					1,159.00	
		10.048 TRANSOCEAN LTD COM					12/06/2007	03/30/2010
		PROPERTY TYPE: SECURITIES						
836.00		1,320.00					-484.00	
		27.284 TRANSOCEAN LTD COM					07/24/2007	03/30/2010
		PROPERTY TYPE: SECURITIES						
2,270.00		3,158.00					-888.00	
		12.593 TRANSOCEAN LTD COM					07/25/2007	03/30/2010
		PROPERTY TYPE: SECURITIES						
1,048.00		1,441.00					-393.00	
		14.692 TRANSOCEAN LTD COM					07/27/2007	03/30/2010
		PROPERTY TYPE: SECURITIES						
1,223.00		1,635.00					-412.00	
		30.383 TRANSOCEAN LTD COM					01/08/2008	03/30/2010
		PROPERTY TYPE: SECURITIES						
2,528.00		3,305.00					-777.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8.617 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					01/08/2008	04/21/2010
780.00		937.00					-157.00	
		20.988 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					09/10/2007	04/21/2010
1,900.00		2,277.00					-377.00	
		8.395 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					09/11/2007	04/21/2010
760.00		905.00					-145.00	
		1. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					10/08/2008	04/21/2010
91.00		82.00					9.00	
		1. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					10/08/2008	04/30/2010
72.00		82.00					-10.00	
		35. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					10/13/2008	04/30/2010
2,516.00		2,789.00					-273.00	
		6. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					03/26/2009	04/30/2010
431.00		376.00					55.00	
		45. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					03/26/2009	04/30/2010
3,301.00		2,822.00					479.00	
		30. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					02/09/2009	04/30/2010
2,201.00		1,846.00					355.00	
		19. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					02/09/2009	04/30/2010
1,394.00		1,149.00					245.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)		....					---------- -14,243. ==========	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	901.	901.
ABBOTT LABS	490.	490.
AIR PRODS & CHEMS INC	126.	126.
ALLEGHENY TECHNOLOGIES INC COM	25.	25.
AMERICAN ELEC PWR INC	226.	226.
AMERICAN EXPRESS CO	175.	175.
APACHE CORP	32.	32.
AVON PRODS INC	144.	144.
BHP BILLITON PLC - ADR	486.	486.
BANK NEW YORK MELLON CORP COM	50.	50.
BOSTON PROPERTIES INC COM	236.	225.
CVS CAREMARK CORP COM	83.	83.
CARNIVAL CORP PAIRED CTF 1 COM	34.	34.
CHEVRONTEXACO CORP COM	410.	410.
COLUMBIA ACORN FUND CLASS Z SHARES	103.	103.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	2,038.	2,038.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	996.	996.
COLUMBIA GOVERNMENT RESERVES TRUST CLASS	6.	6.
COLUMBIA CASH RESERVES TRUST CLASS	48.	48.
MTG ASSET BKD PORTFOLIO	1,026.	1,026.
CORPORATE BD PORTFOLIO	1,089.	1,089.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	326.	326.
COLUMBIA VALUE AND RESTRUCTURING FUND CL	719.	719.
COSTCO WHOLESALE CORP	87.	87.
DR HORTON	25.	25.
DANAHER CORP	2.	2.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	192.	192.
DOW CHEM CO	472.	472.
EOG RESOURCES INC	127.	127.
EATON CORP	179.	179.
EQUITY RESIDENTIAL PPTYS TR SH BEN INT	45.	45.
EXELON CORP COM	91.	91.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXXON MOBIL CORPORATION	357.	357.
FPL GROUP INC	200.	200.
FEDERAL HOME LN MTG CORP NT	291.	291.
FEDERAL HOME LN MTG CORP MTN	248.	248.
FEDERAL HOME LN MTG CORP NT	238.	238.
FEDERAL NATL MTG ASSN BENCHMARK NT	350.	350.
FEDEX CORP	6.	6.
FLUOR CORP NEW COM	30.	30.
FREEPORT-MCMORAN COPPER & GOLD INC CONV	371.	371.
GENERAL DYNAMICS CORP	462.	462.
GENERAL ELEC CO	201.	201.
GENERAL MILLS INC	24.	24.
GOLDMAN SACHS GROUP INC	390.	390.
HSBC HLDGS PLC SPON ADR NEW	70.	70.
HALLIBURTON CO	68.	68.
HESS CORP COM	37.	37.
HEWLETT PACKARD CO	7.	7.
ILLINOIS TOOL WKS INC	38.	38.
INTEL CORP	231.	231.
INTERNATIONAL BUSINESS MACHS	475.	475.
INTERSIL HOLDING CORP	46.	46.
ISHARES LEHMAN AGGREGATE BOND FUND	9,559.	9,559.
ISHARES MSCI EMERGING MKTS INDEX FUND	966.	966.
ISHR MSCI EAFE INDEX FUND	469.	469.
J P MORGAN CHASE & CO COM	238.	238.
JOHNSON & JOHNSON	377.	377.
L-3 COMMUNICATIONS HLDGS INC COM	154.	154.
LOCKHEED MARTIN CORPORATION	135.	135.
LOWES COS INC	271.	271.
MANPOWER INC WIS	17.	17.
MARATHON OIL CORP COM	94.	94.
MARSH & MCLENNAN COS INC	229.	229.
MASTERCARD INC CL A COM	55.	55.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MCDONALDS CORP	1,309.	1,309.
MERCK & CO INC NEW COM	429.	429.
MONSANTO CO NEW COM	133.	133.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	58.	58.
MORTGAGE & ASSET BACKED PORTFLIO	6,737.	6,737.
CORPORATE BOND PORTFOLIO	5,552.	5,552.
NIKE INC CL B	311.	311.
NORDSTROM INC	195.	195.
NORFOLK SOUTHERN CORP	382.	382.
NUCOR CORP	102.	102.
OCCIDENTAL PETROLEUM CORP	260.	260.
P G & E CORPORATION	515.	515.
PNC BK CORP	99.	99.
PPG INDS INC	153.	153.
PENNEY J C INC	139.	139.
PETROLEO BRASILEIRO SA PETROBRAS ADR	635.	635.
PFIZER INC	226.	226.
PHILIP MORRIS INTL INC COM	289.	289.
POLO RALPH LAUREN CORPORATION	2.	2.
POTASH CORP SASK INC	48.	48.
PRAXAIR INC	281.	281.
PROCTER & GAMBLE CO	225.	225.
PRUDENTIAL FINL INC COM	83.	83.
QUALCOMM INC	246.	246.
RAYONIER INC REIT	152.	82.
SCHERING PLOUGH CORP COM	73.	73.
SEMPRA ENERGY	78.	78.
SMUCKER J M CO COM NEW	132.	132.
SOUTHERN CO	26.	26.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	29.	29.
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED A	237.	237.
THORNBURG INTL VALUE FUND CL I	1,051.	1,051.
TIFFANY & CO NEW	21.	21.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US BANCORP DEL COM NEW	282.	282.
UNION PAC CORP	473.	473.
UNITED STATES TREAS BOND DTD 08/15/93 6.	625.	625.
UNITED STATES TREAS BD DTD 02/15/01 5.37	182.	182.
UNITED STATES TREAS NTS DTD 08/15/05	1,011.	1,011.
UNITED STATES TREAS NT DTD 10/31/06 4.62	286.	286.
UNITED STATES TREAS NTS DTD 06/02/08 2.6	619.	751.
UNITED STATES TREAS NT DTD 06/01/09 2.25	233.	233.
UNITED STS STL CORP NEW COM	41.	41.
UNITED TECHNOLOGIES CORP	420.	420.
VERIZON COMMUNICATIONS	226.	226.
VISA INC CL A COM	135.	135.
WAL MART STORES INC	191.	191.
WELLS FARGO COMPANY	235.	235.
WELLS FARGO & CO NEW PFD DEP SHS SER J	332.	332.
WESTERN UNION CO COM	18.	18.
WEYERHAEUSER CO	57.	57.
XTO ENERGY INC COM	16.	16.
YUM BRANDS INC COM	325.	325.
ZIONS BANCORPORATION	14.	14.
AXIS CAPITAL HOLDINGS LTD COM	131.	131.
COOPER INDS LTD CL A NEW COM	34.	
INGERSOLL-RAND CO LTD COM	5.	5.
ACE LTD COM	130.	130.
TOTAL	53,922.	53,939.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
	TOTALS	2,495.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	866.			866.
TOTALS	866.	NONE	NONE	866.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	134.	134.
FOREIGN TAXES ON QUALIFIED FOR	430.	430.
FOREIGN TAXES ON NONQUALIFIED	42.	42.
TOTALS	606.	606.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	1,075.	1,075.	
OTHER ALLOCABLE EXPENSE-INCOME	1,075.	1,075.	
OTHER NON-ALLOCABLE EXPENSE -	2.		2.
TOTALS	2,152.	2,150.	2.

WHITLOCK MEMORIAL FUND U/W 54-6225993

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED	2,149,473.	2,452,215.
TOTALS	2,149,473.	2,452,215.

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

DESCRIPTION		AMOUNT
ROUNDING		59.
	TOTAL	59.

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

DESCRIPTION		AMOUNT
TAX EFFECTIVE SALES		4,271.
COST BASIS ADJ		1,184.
	TOTAL	5,455.

STATEMENT 11

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

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

OFFICER NAME:
BANK OF AMERICA, NA
ADDRESS:
1111 EAST MAIN STREET
RICHMOND, VA 23219-3500
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 23,811.

TOTAL COMPENSATION: 23,811.
=============

WHITLOCK MEMORIAL FUND U/W 54-6225993

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

EMPLOYEE NAME:
NONE

STATEMENT 14

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

NAME:
NONE

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

RECIPIENT NAME:
SHELTERING ARMS HOSPITAL
ADDRESS:
1311 PALMYRA AVENUE
RICHMOND, VA 23227
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 22,057.

RECIPIENT NAME:
CHILDREN'S HOSPITAL
ATTN C B SPRUILL
ADDRESS:
2924 BROOK RD
RICHMOND, VA 23220-1215
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING EXPENSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 22,057.

RECIPIENT NAME:
LEIGH STREET BAPTIST CHURCH
CHURCH
ADDRESS:
517 N 25TH ST
RICHMOND, VA 23223
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 110,284.

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

RECIPIENT NAME:
THE VIRGINIA HOME FOR BOYS
ATTN TOD BALSBAUGH EXEC
ADDRESS:
8716 W BROAD ST
RICHMOND, VA 23294-6206
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING EXPENSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 22,057.

RECIPIENT NAME:
THE VIRGINIA HOME
C/O JAMES T MOSES
ADDRESS:
1101 HAMPTON ST
RICHMOND, VA 23220-6605
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING EXPENSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 22,057.

RECIPIENT NAME:
ANNABELLA R JENKINS FOUNDATION
ATTN KAREN HAND
ADDRESS:
7325 BEAUFONT SPRINGS DR
RICHMOND, VA 23225-5546
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING EXPENSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 22,057.

TOTAL GRANTS PAID: 220,569.

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AOL TIME WARNER INC COM	92.00	
ENRON CORP	1,179.00	
EQUITY RESIDENTIAL PPTYS TR SH BEN INT	10.00	
FEDERAL HOME LN MTG CORP	8.00	
FOREST LABS INC	58.00	
I2 TECHNOLOGIES INC	50.00	
NORTEL NETWORKS CORP NEW COM	11.00	
RAYONIER INC REIT	240.00	
UNITEDHEALTH GROUP INC	474.00	
WILLIAMS COS INC	8.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		2,130.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		2,130.00

WHITLOCK MEMORIAL FUND U/W
54-6225993
Balance Sheet
04/30/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	401.000	10,075.05	10,450 06
01741R102	ALLEGHENY TECHNOLOGIES INC	108.000	5,200.80	5,774.76
02076X102	ALPHA NAT RES INC	111.000	4,076 82	5,225.88
023135106	AMAZON COM INC	153.000	17,058.34	20,976.30
025537101	AMERICAN ELEC PWR INC	328 000	10,341.61	11,250 40
025816109	AMERICAN EXPRESS CO	625.000	21,694.30	28,825 00
029912201	AMERICAN TOWER CORP	242.000	8,562.25	9,876 02
032511107	ANADARKO PETE CORP	157.000	11,387.89	9,759.12
037411105	APACHE CORP	115 000	10,810 57	11,702 40
037833100	APPLE INC	154.000	22,028.95	40,207.86
054303102	AVON PRODS INC	93.000	1,496.65	3,006.69
05545E209	BHP BILLITON PLC	322.000	14,589 66	19,642.00
056752108	BAIDU INC	31.000	12,082.41	21,357.76
086516101	BEST BUY INC	64.000	3,086.79	2,913.28
101121101	BOSTON PROPERTIES INC	118.000	4,929.22	9,305.48
143658300	CARNIVAL CORP	259.000	6,593 79	10,800 30
150870103	CELANESE CORP DEL	173.000	5,663 42	5,534 27
166764100	CHEVRON CORP	248 000	20,444.57	20,197.12
17275R102	CISCO SYS INC	764.000	18,978 30	20,574 52
197199409	COLUMBIA ACORN FUND	2099.092	59,341.33	57,997 91
197199813	COLUMBIA ACORN INTERNATIONAL	3417 165	114,804 64	123,496.34
19765J830	COLUMBIA MID CAP VALUE FUND	10101.143	89,597 14	126,466 31
19765M189	MTG ASSET BKD PORTFOLIO	20670.000	204,794.47	192,024 30
19765M197	CORPORATE BD PORTFOLIO	11567 000	117,557.65	120,643.81
19765N567	COLUMBIA SMALL CAP VALUE I FUND	1512.612	70,548.21	65,813 75
19765Y514	COLUMBIA VALUE AND	1143 418	68,490 72	51,705 36
225447101	CREE INC	45.000	3,583 98	3,294 45
228227104	CROWN CASTLE INTL CORP	85.000	3,094 35	3,217.25
23331A109	D R HORTON INC	224.000	2,345.99	3,290.56
235851102	DANAHER CORP DEL	87.000	7,038.26	7,332.36
25243Q205	DIAGEO PLC	109 000	5,841.99	7,427 26
254687106	DISNEY WALT CO	393.000	14,254 86	14,478.12
25490A101	DIRECTV	194 000	5,755.78	7,030.56
260543103	DOW CHEM CO	1164 000	26,378 75	35,886.12

WHITLOCK MEMORIAL FUND U/W
54-6225993
Balance Sheet
04/30/2010

Cusip	Asset	Units	Basis	Market Value
268648102	EMC CORP	1442.000	24,653 01	27,412 42
26875P101	EOG RES INC	281.000	23,727 70	31,505 72
278058102	EATON CORP	75.000	2,818 68	5,787 00
29476L107	EQUITY RESIDENTIAL	89.000	2,658.43	4,029 03
3134A4AA2	FEDERAL HOME LN MTG CORP	4000.000	4,704 18	4,978.76
3134A4VB7	FEDERAL HOME LN MTG CORP	6000 000	5,878.82	6,045 00
3134A4VG6	FEDERAL HOME LN MTG CORP	5000.000	4,932 64	5,470.30
31359MZ30	FEDERAL NATL MTG ASSN	7000.000	7,195.48	7,420.00
31428X106	FEDEX CORP	229.000	20,928.91	20,612 29
343412102	FLUOR CORP	150.000	6,993.81	7,926.00
35671D782	FREEPORT-MCMORAN COPPER &	46.000	1,822.73	4,898 08
369550108	GENERAL DYNAMICS CORP	352 000	20,151 53	26,878 72
369604103	GENERAL ELEC CO	453.000	4,622 09	8,543 58
38141G104	GOLDMAN SACHS GROUP INC	113 000	13,353 42	16,407 60
38259P508	GOOGLE INC	48.000	18,585 26	25,233.36
406216101	HALLIBURTON CO	354.000	9,430 45	10,850 10
428236103	HEWLETT PACKARD CO	82.000	3,970.32	4,261.54
452308109	ILLINOIS TOOL WKS INC	121.000	5,827.38	6,183.10
459200101	INTERNATIONAL BUSINESS MACHS	52.000	5,008.30	6,708 00
460146103	INTL PAPER CO	112 000	2,932.79	2,994 88
464287226	ISHARES	2230.000	221,198 98	233,904 70
464287234	ISHARES MSCI EMERGING MKTS INDEX	1450.000	43,877 00	60,972 50
464287465	ISHARES MSCI EAFE INDEX	300.000	16,980 00	16,323.00
46625H100	J P MORGAN CHASE & CO	947.000	33,338 77	40,323.26
478160104	JOHNSON & JOHNSON	163.000	10,046.33	10,480.90
502424104	L-3 COMMUNICATIONS HLDGS INC	68 000	4,667 37	6,362.76
512807108	LAM RESEARCH CORP	212.000	5,570.88	8,594 48
53217V109	LIFE TECHNOLOGIES CORP	218 000	8,293 58	11,937 68
548661107	LOWES COS INC	472 000	10,729 22	12,800 64
56418H100	MANPOWER INC	74.000	4,202 23	4,151 40
57636Q104	MASTERCARD INC	90.000	13,087 79	22,323 60
580135101	MCDONALDS CORP	434 000	19,290 00	30,636 06
8405U102	MEDCO HLTH SOLUTIONS INC	113.000	5,569.55	6,657 96
933Y105	MERCK & CO INC	443.000	12,294 80	15,522 72

WHITLOCK MEMORIAL FUND U/W
54-6225993
Balance Sheet
04/30/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
61166W101	MONSANTO CO	45 000	3,793 70	2,837 70
617446448	MORGAN STANLEY	352 000	9,326 23	10,637 44
63934E108	NAVISTAR INTL CORP NEW	77.000	2,682 48	3,722 18
651229106	NEWELL RUBBERMAID INC	173 000	3,034 70	2,953 11
654106103	NIKE INC	375 000	21,574 28	28,466 25
655664100	NORDSTROM INC	285.000	7,851 34	11,779 05
655844108	NORFOLK SOUTHERN CORP	256 000	13,238 64	15,188 48
674599105	OCCIDENTAL PETE CORP DEL	206 000	11,394.01	18,263 96
686091109	O REILLY AUTOMOTIVE INC	146 000	5,668 16	7,135 02
69331C108	PG&E CORP	320 000	11,470 76	14,016 00
693475105	PNC FINL SVCS GROUP INC	484.000	27,216 82	32,529 64
693506107	PPG INDS INC	183 000	10,579 69	12,877 71
708160106	PENNEY J C CO INC	186 000	5,237 90	5,425 62
717081103	PFIZER INC	452 000	6,511 90	7,557 44
718172109	PHILIP MORRIS INTL INC	150 000	4,394 34	7,362 00
731572103	POLO RALPH LAUREN CORP	21 000	1,648 23	1,887 90
73755L107	POTASH CORP SASK INC	141 000	12,029 44	15,580 50
74005P104	PRAXAIR INC	160 000	10,810 54	13,403 20
741503403	PRICELINE COM INC	41 000	9,806 22	10,744 05
742718109	PROCTER & GAMBLE CO	96 000	6,156.84	5,967 36
744320102	PRUDENTIAL FINL INC	169.000	7,261.02	10,741.64
754907103	RAYONIER INC	164 000	7,133 31	8,032 72
816851109	SEMPRA ENERGY	100.000	5,450 98	4,918 00
832696405	SMUCKER J M CO	95 000	4,390 07	5,801 65
85590A401	STARWOOD HOTELS & RESORTS	128 000	2,541 43	6,977 28
87612E106	TARGET CORP	54 000	2,921 00	3,070.98
883556102	THERMO FISHER SCIENTIFIC CORP	217 000	11,227 15	11,995 76
885215566	THORNBURG INTL VALUE FUND	2749 431	80,991 46	70,687 87
886547108	TIFFANY & CO NEW	133.000	6,036 82	6,447 84
902973304	US BANCORP DEL	1453 000	30,163 06	38,896 81
907818108	UNION PAC CORP	367 000	15,030 55	27,767 22
911312106	UNITED PARCEL SVC INC	70 000	4,819.80	4,839 80
912810EQ7	UNITED STATES TREAS BD	10000 000	11,069 34	12,231 30
912810FP8	UNITED STATES TREAS BD	3000 000	3,159 61	3,405 93

WHITLOCK MEMORIAL FUND U/W
54-6225993
Balance Sheet
04/30/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
912828EE6	UNITED STATES TREAS NT	23000 000	23,398 90	25,010 66
912828FW5	UNITED STATES TREAS NT	6000 000	6,028 59	6,353 70
912828KV1	UNITED STATES TREAS NT	25000 000	24,698 91	25,203 25
912909108	UNITED STS STL CORP	168 000	6,072 17	9,182 88
913017109	UNITED TECHNOLOGIES CORP	236 000	7,758 54	17,688 20
92826C839	VISA INC	215.000	13,240 37	19,399 45
949746101	WELLS FARGO & CO	1635 000	47,836 99	54,134 85
949746879	WELLS FARGO & CO NEW	183 000	3,648 13	5,014 20
959802109	WESTERN UNION CO	148.000	2,816.31	2,701 00
962166104	WEYERHAEUSER CO	96 000	3,340 81	4,753 92
989701107	ZIONS BANCORPORATION	68 000	930 07	1,953 64
G0692U109	AXIS CAP HLDGS LTD	133 000	3,464 11	4,145 61
G47791101	INGERSOLL-RAND CO LTD	200.000	7,003 70	7,396 00
H0023R105	ACE LTD	105 000	5,775 21	5,584 95
H8817H100	TRANSOCEAN LTD	234.000	14,966.90	16,922.88
	Cash/Cash Equivalent	88477.420	88,477 42	88,477 42
		Totals	2,237,950 89	2,540,692 85