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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 05/01, 2009, and ending 04/30, 2010

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☒ Amended return ☒ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

EDITH S & JAMES R JOYCE FOUND ATION

Number and street (or P O box number if mail is not delivered to street address)

1525 WEST W.T. HARRIS BLVD. D1114-044

City or town, state, and ZIP code

CHARLOTTE, NC 28288-1161

A Employer identification number

59-6892584

B Telephone number (see page 10 of the instructions)

(336) 747-8182

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) ▶ \$ 1,369,260.

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)
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	61.	61.		STMT 1
4 Dividends and interest from securities	40,916.	40,571.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-53,186.			
b Gross sales price for all assets on line 6a	452,135.			
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)	1,853.			STMT 6
12 Total. Add lines 1 through 11	-10,356.	40,632.		
13 Compensation of officers, directors, trustees, etc.	19,447.	19,447.		
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 7	2,901.	NONE	NONE	2,901.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 8	501.	501.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 9	1.	1.		
24 Total operating and administrative expenses				
Add lines 13 through 23	22,850.	19,949.	NONE	2,901.
25 Contributions, gifts, grants paid	80,700.			80,700.
26 Total expenses and disbursements. Add lines 24 and 25	103,550.	19,949.	NONE	83,601.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-113,906.			
b Net investment income (if negative, enter -0-)		20,683.		
c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	NONE	NONE	
	2 Savings and temporary cash investments	25,610.	38,013.	38,013.
	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
	Liabilities	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	1,311,821.	1,331,247.
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)		1,434,417.	NONE	NONE
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		1,460,027.	1,349,834.	1,369,260.
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	1,460,027.	1,349,834.	
	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)	1,460,027.	1,349,834.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,460,027.	1,349,834.	

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	1,460,027.
2 Enter amount from Part I, line 27a	2	-113,906.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	3,713.
4 Add lines 1, 2, and 3	4	1,349,834.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,349,834.

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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) FMV 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	-53,186.
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			
2007			
2006			
2005			
2004			

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

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	414.
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	414.
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	414.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	472.	
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	472.	
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	58.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ Refunded ☐	11	58.	

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)? 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	1b		X
c Did the foundation file Form 1120-POL for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ STMT 11			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 <u>N/A</u>				
14	The books are in care of <u>WELLS FARGO BANK, NA</u> Telephone no. <u>(336) 747-8182</u>			
Located at <u>1 W. 4TH ST- 6TH FL, WINSTON SALEM, NC</u> ZIP + 4 <u>27101-3818</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year			<u>15</u>

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)?		☒ 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?		☒ 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 <u>2007</u>		
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)		☒ 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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		☒ X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		☒ X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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** ☒

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		19,447.	-0-	-0-

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

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

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,252,003.
b	Average of monthly cash balances	1b	323.
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	1,252,326.
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	1,252,326.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	18,785.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,233,541.
6	Minimum investment return. Enter 5% of line 5	6	61,677.

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	61,677.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	414.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	414.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	61,263.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	61,263.
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	61,263.

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	83,601.
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	83,601.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	83,601.

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				61,263.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			61,411.	
b Total for prior years 20 07, 20 , 20		15,082.		
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: ► \$ 83,601.				
a Applied to 2008, but not more than line 2a			61,411.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		15,082.		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				7,108.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
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				54,155.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

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

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

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

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here ☒ 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 13				
Total			3a	80,700.
b Approved for future payment				
Total			3b	

Form **990-PF** (2009)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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			14	61.		
4 Dividends and interest from securities			14	40,916.		
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	-53,186.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b UST REFUND			01	1,853.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				-10,356.		
13 Total. Add line 12, columns (b), (d), and (e)				-10,356.		

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

[illegible]

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

- | | | | |
|----------|--|------------|-----------|
| 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? | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | 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. | | |

[illegible]

- 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

b. If "yes," complete the following schedule:		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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				
Sign Here	 Signature of officer or trustee		Date 10/03/2011	Title Trustee
	Paid Preparer's Use Only	Preparer's signature 	Date	Check if self-employed ☐
		Firm's name (or yours if self-employed), address, and ZIP code 	EIN 	Preparer's identifying number (See Signature on page 30 of the instructions) Phone no

Form **990-PF** (2009)

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2009

Name of estate or trust

EDITH S & JAMES R JOYCE FOUND ATION

Employer identification number

59-6892584

Note: Form 5227 filers need to complete **only** Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			2,928.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	9,528.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	12,456.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			1,898.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-67,540.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	-65,642.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		12,456.
14	Net long-term gain or (loss):			
a	Total for year	14a		-65,642.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-53,186.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000 16 (3,000)

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the worksheet on page 8 of the instructions if: • Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.	

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box ☐ No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (15)	30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust

EDITH S & JAMES R JOYCE FOUND ATION

Employer identification number

59-6892584

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 87. ABB LTD COM	03/25/2009	05/14/2009	1,294.00	1,224.00	70.00
.636 AOL INC	05/04/2009	12/28/2009	15.00	11.00	4.00
4. AOL INC	05/04/2009	12/28/2009	95.00	70.00	25.00
31. ADOBE SYS INC COM	02/13/2009	05/28/2009	837.00	656.00	181.00
18. ADOBE SYS INC COM	07/20/2009	08/21/2009	588.00	560.00	28.00
6. ADOBE SYS INC COM	02/13/2009	09/09/2009	196.00	127.00	69.00
4. ADOBE SYS INC COM	07/20/2009	09/09/2009	131.00	125.00	6.00
1. ADOBE SYS INC COM	07/20/2009	10/29/2009	34.00	31.00	3.00
10. ADOBE SYS INC COM	02/20/2009	11/02/2009	324.00	203.00	121.00
4. ADOBE SYS INC COM	07/20/2009	01/06/2010	149.00	117.00	32.00
31. ADOBE SYS INC COM	04/30/2009	01/08/2010	1,136.00	854.00	282.00
20. ADOBE SYS INC COM	02/25/2009	02/09/2010	646.00	356.00	290.00
7. ADOBE SYS INC COM	02/25/2009	02/10/2010	230.00	122.00	108.00
5. ADOBE SYS INC COM	02/25/2009	02/11/2010	164.00	87.00	77.00
6. ADOBE SYS INC COM	02/25/2009	02/17/2010	194.00	104.00	90.00
84. AETNA INC-NEW COM	01/28/2009	07/20/2009	2,134.00	2,492.00	-358.00
7. AMAZON COM INC COM	07/24/2009	08/21/2009	594.00	534.00	60.00
7. AMAZON COM INC COM	12/10/2008	09/02/2009	546.00	345.00	201.00
1. AMAZON COM INC COM	12/04/2008	09/09/2009	82.00	49.00	33.00
1. AMAZON COM INC COM	12/04/2008	10/29/2009	122.00	49.00	73.00
8. AMERICAN EXPRESS CO COM	07/20/2009	08/21/2009	263.00	229.00	34.00
2. AMERICAN EXPRESS CO COM	07/20/2009	09/09/2009	68.00	57.00	11.00
1. AMERICAN EXPRESS CO COM	07/20/2009	10/29/2009	36.00	29.00	7.00
8. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	06/29/2009	08/21/2009	488.00	420.00	68.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

EDITH S & JAMES R JOYCE FOUND ATION

Employer identification number

59-6892584

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	06/29/2009	09/09/2009	59.00	53.00	6.00
1. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	06/29/2009	10/29/2009	54.00	53.00	1.00
6. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	06/29/2009	11/27/2009	339.00	315.00	24.00
2. ANALOG DEVICES INC COM W/ RTS TO PURCHASE PFD SHS	08/24/2009	09/09/2009	58.00	57.00	1.00
1. ANALOG DEVICES INC COM W/ RTS TO PURCHASE PFD SHS	08/24/2009	10/29/2009	26.00	28.00	-2.00
39. ANALOG DEVICES INC COM W/ RTS TO PURCHASE PFD SHS	08/24/2009	01/28/2010	1,057.00	1,104.00	-47.00
21. APOLLO GRP INC CL A	05/14/2009	06/01/2009	1,272.00	1,347.00	-75.00
4. APPLE COMPUTER INC COM	12/09/2008	05/13/2009	482.00	401.00	81.00
7. APPLE COMPUTER INC COM	12/09/2008	08/21/2009	1,181.00	697.00	484.00
1. APPLE COMPUTER INC COM	10/22/2008	09/09/2009	170.00	100.00	70.00
34. BANCO SANTANDER CENT HISPANO SA ADR	07/02/2009	08/20/2009	494.00	407.00	87.00
39. BANCO SANTANDER CENT HISPANO SA ADR	07/02/2009	11/02/2009	624.00	463.00	161.00
.956 BANCO SANTANDER CENT HISPANO SA ADR	11/06/2009	11/10/2009	16.00	15.00	1.00
27. BANK AMER CORP COM	09/24/2008	08/20/2009	459.00	834.00	-375.00
21. BANK AMER CORP COM	09/24/2008	09/09/2009	357.00	649.00	-292.00
19. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	05/12/2009	06/02/2009	920.00	971.00	-51.00
5. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	05/08/2009	08/21/2009	283.00	254.00	29.00
7. BEST BUY INC COM	07/20/2009	08/21/2009	260.00	256.00	4.00
1. BEST BUY INC COM	07/20/2009	09/09/2009	41.00	37.00	4.00
1. BEST BUY INC COM	07/20/2009	10/29/2009	39.00	37.00	2.00
3. BEST BUY INC COM	07/20/2009	01/06/2010	123.00	110.00	13.00
26. BEST BUY INC COM	07/20/2009	03/04/2010	967.00	950.00	17.00
4. BHP LIMITED SPONS ADR COM	07/21/2009	08/21/2009	254.00	238.00	16.00
1. BHP LIMITED SPONS ADR COM	07/21/2009	09/09/2009	64.00	59.00	5.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

EDITH S & JAMES R JOYCE FOUND ATION

Employer identification number

59-6892584

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 17. BHP LIMITED SPONS ADR COM	07/21/2009	10/28/2009	1,144.00	1,011.00	133.00
26. BOEING CO COM	06/01/2009	07/06/2009	1,049.00	1,235.00	-186.00
35. BRISTOL-MYERS SQUIBB CO COM	02/25/2009	07/20/2009	692.00	715.00	-23.00
56. BRISTOL-MYERS SQUIBB CO COM	02/25/2009	07/21/2009	1,119.00	1,137.00	-18.00
7. BROADCOM CORP COM	05/28/2009	08/21/2009	195.00	175.00	20.00
2. BROADCOM CORP COM	05/28/2009	09/09/2009	58.00	50.00	8.00
20. BROADCOM CORP COM	05/28/2009	10/12/2009	601.00	500.00	101.00
24. BROADCOM CORP COM	05/28/2009	01/07/2010	746.00	600.00	146.00
4. CME GROUP INC	06/01/2009	07/22/2009	1,121.00	1,316.00	-195.00
1. CNOOC LTD ADR COM	04/14/2009	06/17/2009	122.00	115.00	7.00
11. CNOOC LTD ADR COM	04/14/2009	06/29/2009	1,383.00	1,265.00	118.00
14. CVS CORP COM	07/24/2009	08/21/2009	498.00	475.00	23.00
2. CVS CORP COM	07/24/2009	09/09/2009	73.00	68.00	5.00
1. CVS CORP COM	07/24/2009	10/29/2009	36.00	34.00	2.00
46. CVS CORP COM	07/24/2009	11/11/2009	1,396.00	1,482.00	-86.00
65. CA INC	03/03/2009	05/28/2009	1,104.00	1,090.00	14.00
35. CANADIAN NATL RY CO COM	04/09/2009	05/13/2009	1,336.00	1,369.00	-33.00
6. CANADIAN NAT RES LTD COM CNS	09/29/2008	08/21/2009	361.00	419.00	-58.00
7. CATERPILLAR INC COM W/RTS EXP 12/11/2006	07/24/2009	08/21/2009	328.00	288.00	40.00
1. CATERPILLAR INC COM W/RTS EXP 12/11/2006	07/24/2009	09/09/2009	48.00	41.00	7.00
1. CATERPILLAR INC COM W/RTS EXP 12/11/2006	07/24/2009	10/29/2009	57.00	41.00	16.00
9. CATERPILLAR INC COM W/RTS EXP 12/11/2006	07/24/2009	01/21/2010	523.00	371.00	152.00
17. CATERPILLAR INC COM W/RTS EXP 12/11/2006	07/24/2009	02/05/2010	877.00	700.00	177.00
14. CELGENE CORP COM	05/28/2009	07/20/2009	653.00	580.00	73.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

EDITH S & JAMES R JOYCE FOUND ATION

Employer identification number

59-6892584

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4. CELGENE CORP COM	05/28/2009	08/21/2009	215.00	166.00	49.00
14. CELGENE CORP COM	05/28/2009	09/18/2009	740.00	580.00	160.00
36. CHUBB CORP COM	09/25/2008	05/04/2009	1,401.00	2,083.00	-682.00
8. COACH INC COM W/RTS ATTACHED EXP 5/2/2011	01/28/2010	04/22/2010	345.00	278.00	67.00
4. COLGATE-PALMOLIVE CO COM	10/07/2008	05/19/2009	257.00	294.00	-37.00
65. CORNING INC COM W/RTS EXP 07/15/2006	12/16/2009	04/09/2010	1,287.00	1,232.00	55.00
14. CUMMINS INC COM	05/01/2009	05/14/2009	420.00	481.00	-61.00
9. CUMMINS INC COM	07/20/2009	08/21/2009	415.00	344.00	71.00
2. CUMMINS INC COM	07/20/2009	09/09/2009	94.00	76.00	18.00
11. CUMMINS INC COM	07/20/2009	09/21/2009	482.00	397.00	85.00
3. CUMMINS INC COM	04/27/2009	10/29/2009	137.00	97.00	40.00
7. CUMMINS INC COM	04/27/2009	01/27/2010	328.00	227.00	101.00
2. DEERE & CO COM	08/13/2008	05/14/2009	83.00	130.00	-47.00
30. DEERE & CO COM	03/23/2009	05/22/2009	1,290.00	1,392.00	-102.00
33. THE DIRECTV GROUP	10/29/2009	01/28/2010	1,011.00	854.00	157.00
73. E M C CORP MASS COM	06/17/2008	05/28/2009	859.00	1,208.00	-349.00
31. E M C CORP MASS COM	04/09/2009	08/21/2009	471.00	412.00	59.00
5. E M C CORP MASS COM	04/09/2009	09/09/2009	82.00	67.00	15.00
39. E M C CORP MASS COM	10/29/2009	01/27/2010	684.00	576.00	108.00
20. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	05/01/2009	08/04/2009	722.00	676.00	46.00
4. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	04/09/2009	08/21/2009	143.00	127.00	16.00
1. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	04/09/2009	09/09/2009	38.00	32.00	6.00
5. FPL GRP INC COM W/RTS ATTACHED EXP 6/30/2006	09/30/2008	05/28/2009	275.00	252.00	23.00
9. FPL GRP INC COM W/RTS ATTACHED EXP 6/30/2006	09/30/2008	08/20/2009	512.00	454.00	58.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

EDITH S & JAMES R JOYCE FOUND ATION

Employer identification number

59-6892584

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 7. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED	05/01/2009	05/13/2009	321.00	318.00	3.00
6. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED	02/06/2009	05/13/2009	276.00	175.00	101.00
43. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	02/05/2009	07/06/2009	1,964.00	1,221.00	743.00
8. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED	07/22/2009	08/21/2009	514.00	472.00	42.00
1. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED	07/22/2009	09/09/2009	67.00	59.00	8.00
1. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED	07/22/2009	10/29/2009	78.00	59.00	19.00
5. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED	12/04/2009	02/24/2010	366.00	401.00	-35.00
6. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED	07/22/2009	04/23/2010	478.00	343.00	135.00
37. GENERAL MILLS INC COM W/RTS EXP 02/01/2006	05/13/2009	07/20/2009	2,177.00	1,895.00	282.00
26. GENTEX CORP COM	09/30/2008	05/28/2009	296.00	400.00	-104.00
34. GENTEX CORP COM	10/01/2008	08/20/2009	495.00	489.00	6.00
26. GENZYME CORP COM -GEN DIV	05/19/2008	05/01/2009	1,369.00	1,772.00	-403.00
17. GILEAD SCIENCES INC COM	05/13/2009	08/21/2009	794.00	799.00	-5.00
12. GILEAD SCIENCES INC COM	05/13/2009	08/24/2009	552.00	536.00	16.00
1. GILEAD SCIENCES INC COM	05/13/2009	09/09/2009	47.00	45.00	2.00
5. GOLDMAN SACHS GRP INC COM	04/30/2009	07/08/2009	682.00	587.00	95.00
3. GOLDMAN SACHS GRP INC COM	04/02/2009	08/21/2009	491.00	327.00	164.00
11. GOLDMAN SACHS GRP INC COM	03/13/2009	11/02/2009	1,871.00	1,072.00	799.00
1. GOOGLE INC CL A	12/31/2009	04/22/2010	548.00	623.00	-75.00
10. HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/15/20	04/24/2009	05/28/2009	346.00	364.00	-18.00
8. HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/15/20	04/29/2009	09/09/2009	323.00	290.00	33.00
15. HESS CORP	06/01/2009	06/17/2009	801.00	1,024.00	-223.00
21. HEWLETT-PACKARD CO COM	06/06/2008	05/08/2009	705.00	1,011.00	-306.00
10. HEWLETT-PACKARD CO COM	09/25/2008	08/21/2009	444.00	474.00	-30.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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2009

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Employer identification number

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. HONEYWELL INTL INC COM	09/11/2009	10/29/2009	37.00	39.00	-2.00
29. HONEYWELL INTL INC COM	09/11/2009	12/14/2009	1,199.00	1,124.00	75.00
39. INTEL CORP COM	12/16/2008	08/07/2009	727.00	569.00	158.00
30. INTEL CORP COM	12/09/2008	08/21/2009	562.00	432.00	130.00
4. INTEL CORP COM	12/09/2008	09/09/2009	79.00	58.00	21.00
2. INTEL CORP COM	12/09/2008	10/29/2009	38.00	29.00	9.00
8. INTUIT COM W/RTS EXP 5/1/2008	10/26/2009	03/29/2010	274.00	240.00	34.00
12. JP MORGAN CHASE & CO COM	06/10/2009	08/21/2009	519.00	413.00	106.00
2. JP MORGAN CHASE & CO COM	03/13/2009	09/09/2009	85.00	47.00	38.00
1. JP MORGAN CHASE & CO COM	03/13/2009	10/29/2009	44.00	24.00	20.00
7. JOHNSON & JOHNSON COM	07/09/2009	08/21/2009	430.00	397.00	33.00
2. JOHNSON & JOHNSON COM	07/09/2009	09/09/2009	122.00	113.00	9.00
1. JOHNSON & JOHNSON COM	10/28/2009	10/29/2009	60.00	60.00	
12. JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/20	07/21/2009	08/21/2009	305.00	289.00	16.00
2. JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/20	07/21/2009	09/09/2009	52.00	48.00	4.00
1. JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/20	07/21/2009	10/29/2009	25.00	24.00	1.00
1. JOY GLOBL INC WI COM	09/18/2009	10/29/2009	53.00	48.00	5.00
24. JOY GLOBL INC WI COM	09/18/2009	01/22/2010	1,204.00	1,148.00	56.00
25. KOHLS CORP COM	11/21/2008	05/04/2009	1,096.00	657.00	439.00
27. KROGER CO COM	11/06/2008	06/03/2009	615.00	730.00	-115.00
45. KROGER CO COM	10/22/2008	06/15/2009	961.00	1,164.00	-203.00
1. LOCKHEED MARTIN CORP COM	05/14/2009	08/24/2009	74.00	81.00	-7.00
1. LOCKHEED MARTIN CORP COM	05/14/2009	09/09/2009	73.00	81.00	-8.00
10. LOCKHEED MARTIN CORP COM	05/14/2009	09/10/2009	733.00	812.00	-79.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 18. LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	12/04/2008	08/05/2009	406.00	409.00	-3.00
19. LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	12/04/2008	08/21/2009	397.00	432.00	-35.00
3. LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	12/04/2008	09/09/2009	65.00	68.00	-3.00
2. LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	12/04/2008	10/29/2009	40.00	46.00	-6.00
10. M & T BK CORP COM	05/20/2009	05/28/2009	485.00	484.00	1.00
13. M & T BK CORP COM	05/15/2009	08/20/2009	765.00	600.00	165.00
13. M & T BK CORP COM	03/30/2009	09/09/2009	763.00	492.00	271.00
6. MEAD JOHNSON NUTRITION CO	01/28/2010	04/09/2010	311.00	272.00	39.00
11. NATIONAL OILWELL INC COM	07/20/2009	08/21/2009	431.00	387.00	44.00
2. NATIONAL OILWELL INC COM	07/20/2009	09/09/2009	76.00	70.00	6.00
2. NATIONAL OILWELL INC COM	10/13/2009	10/29/2009	86.00	91.00	-5.00
2. NATIONAL OILWELL INC COM	10/13/2009	01/06/2010	93.00	91.00	2.00
20. NATIONAL OILWELL INC COM	10/13/2009	01/11/2010	928.00	765.00	163.00
7. NATIONAL OILWELL INC COM	04/14/2009	01/22/2010	302.00	246.00	56.00
28. NATIONAL OILWELL INC COM	04/14/2009	01/28/2010	1,161.00	984.00	177.00
6. OCCIDENTAL PETE CORP COM	01/06/2009	07/24/2009	430.00	384.00	46.00
7. OCCIDENTAL PETE CORP COM	01/06/2009	08/21/2009	519.00	435.00	84.00
1. OCCIDENTAL PETE CORP COM	01/06/2009	09/09/2009	75.00	62.00	13.00
1344.622 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	08/28/2008	05/28/2009	13,500.00	13,729.00	-229.00
1. PENNEY J C INC COM	09/18/2009	10/29/2009	34.00	34.00	
11. PENNEY J C INC COM	09/18/2009	12/04/2009	307.00	368.00	-61.00
34. PENNEY J C INC COM	09/11/2009	12/16/2009	935.00	1,081.00	-146.00
13. PHILIP MORRIS INTERNATIONAL IN	07/15/2008	05/19/2009	547.00	689.00	-142.00
5. PHILIP MORRIS INTERNATIONAL IN	10/06/2008	08/21/2009	235.00	227.00	8.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. PHILIP MORRIS INTERNATIONAL IN	10/06/2008	09/09/2009	94.00	91.00	3.00
364.078 PIMCO COMMODITY REAL RET STRAT-I#45	08/25/2009	11/09/2009	3,000.00	2,763.00	237.00
20. POLO RALPH LAUREN CORP CL A	12/19/2008	05/28/2009	1,056.00	950.00	106.00
4. POLO RALPH LAUREN CORP CL A	12/16/2008	08/20/2009	267.00	182.00	85.00
3. POLO RALPH LAUREN CORP CL A	12/16/2008	09/09/2009	207.00	136.00	71.00
4. POLO RALPH LAUREN CORP CL A	12/16/2008	11/02/2009	305.00	180.00	125.00
1. POLO RALPH LAUREN CORP CL A	12/12/2008	11/25/2009	79.00	44.00	35.00
1. POLO RALPH LAUREN CORP CL A	12/12/2008	11/30/2009	77.00	44.00	33.00
16. POTASH CORP SASK INC COM W/RTS ATTACHED	02/04/2009	05/04/2009	1,517.00	1,239.00	278.00
4. POTASH CORP SASK INC COM W/RTS ATTACHED	07/23/2009	08/21/2009	391.00	380.00	11.00
1. POTASH CORP SASK INC COM W/RTS ATTACHED	07/23/2009	10/29/2009	97.00	95.00	2.00
2. POTASH CORP SASK INC COM W/RTS ATTACHED	07/23/2009	01/29/2010	203.00	190.00	13.00
3. POTASH CORP SASK INC COM W/RTS ATTACHED	07/23/2009	03/04/2010	342.00	277.00	65.00
9. POTASH CORP SASK INC COM W/RTS ATTACHED	07/17/2009	03/23/2010	1,106.00	821.00	285.00
4. PRAXAIR INC COM	03/13/2009	08/21/2009	314.00	257.00	57.00
1. PRAXAIR INC COM	03/13/2009	09/09/2009	76.00	64.00	12.00
14. PRAXAIR INC COM	03/13/2009	01/26/2010	1,108.00	898.00	210.00
17. PROCTER & GAMBLE CO COM	05/19/2009	08/21/2009	911.00	904.00	7.00
3. PROCTER & GAMBLE CO COM	05/19/2009	09/09/2009	161.00	160.00	1.00
1. PROCTER & GAMBLE CO COM	05/19/2009	10/29/2009	59.00	53.00	6.00
11. PROCTER & GAMBLE CO COM	07/08/2009	03/04/2010	698.00	580.00	118.00
13. QUALCOMM INC COM W/RTS ATTACHED	04/16/2009	05/08/2009	542.00	532.00	10.00
1. QUALCOMM INC COM W/RTS ATTACHED	12/16/2008	08/21/2009	47.00	35.00	12.00
2. QUALCOMM INC COM W/RTS ATTACHED	12/16/2008	09/09/2009	91.00	70.00	21.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 45. QUALCOMM INC COM W/RTS ATTACHED	03/05/2009	10/08/2009	1,865.00	1,559.00	306.00
14. QUESTAR CORP COM W/RTS EXP 03/25/2006	01/07/2009	08/20/2009	469.00	519.00	-50.00
8. QUESTAR CORP COM W/RTS EXP 03/25/2006	01/07/2009	11/02/2009	314.00	282.00	32.00
4. SPX CORP COM RTS EXP 06/25/2006	01/20/2010	03/29/2010	267.00	230.00	37.00
10. ST. JUDE MED INC	02/17/2009	08/21/2009	379.00	384.00	-5.00
1. ST. JUDE MED INC	02/17/2009	09/09/2009	39.00	38.00	1.00
12. SCHLUMBERGER LTD COM	11/24/2008	07/06/2009	617.00	549.00	68.00
76. SYMANTEC CORP COM W/RTS EXP 8/12/2008	05/07/2009	08/05/2009	1,156.00	1,221.00	-65.00
58. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	05/28/2009	11/20/2009	97.00	185.00	-88.00
18. TARGET CORP COM	03/25/2009	05/13/2009	728.00	595.00	133.00
42. TARGET CORP COM	03/25/2009	06/01/2009	1,743.00	1,251.00	492.00
7. TARGET CORP COM	01/21/2010	04/22/2010	403.00	353.00	50.00
6. TEVA PHARMACEUTICAL INDS LTD ADR	06/29/2009	08/21/2009	314.00	292.00	22.00
1. TEVA PHARMACEUTICAL INDS LTD ADR	06/29/2009	09/09/2009	52.00	49.00	3.00
17. TIME WARNER INC	05/13/2009	08/21/2009	475.00	415.00	60.00
2. TIME WARNER INC	05/13/2009	09/09/2009	57.00	49.00	8.00
11. TIME WARNER INC	05/13/2009	09/18/2009	322.00	267.00	55.00
1. TIME WARNER INC	05/04/2009	10/29/2009	31.00	24.00	7.00
10. TIME WARNER INC	05/04/2009	03/03/2010	295.00	226.00	69.00
15. UNILEVER N V NEW YORK SHS NEW	06/05/2009	08/20/2009	416.00	372.00	44.00
7. UNILEVER N V NEW YORK SHS NEW	06/05/2009	09/09/2009	193.00	173.00	20.00
8. UNION PAC CORP COM	07/20/2009	08/21/2009	499.00	463.00	36.00
1. UNION PAC CORP COM	07/20/2009	09/09/2009	62.00	58.00	4.00
5. UNION PAC CORP COM	07/20/2009	01/29/2010	307.00	267.00	40.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
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1a 5. UNION PAC CORP COM	04/09/2009	02/24/2010	332.00	233.00	99.00
21. UNION PAC CORP COM	04/03/2009	03/03/2010	1,413.00	962.00	451.00
6. UNITED PARCEL SERVICE CL B COM	11/26/2008	07/21/2009	311.00	343.00	-32.00
6. UNITED PARCEL SERVICE CL B COM	11/26/2008	08/21/2009	321.00	343.00	-22.00
1. UNITED PARCEL SERVICE CL B COM	11/26/2008	09/09/2009	55.00	57.00	-2.00
11. UNITED STATES STEEL CORP COM	06/10/2009	08/21/2009	493.00	437.00	56.00
13. UNITED STATES STEEL CORP COM	07/20/2009	09/04/2009	549.00	510.00	39.00
1. UNITED STATES STEEL CORP COM	07/20/2009	09/09/2009	44.00	39.00	5.00
28. UNITED STATES STEEL CORP COM	07/20/2009	09/10/2009	1,276.00	935.00	341.00
11. UNITED TECHNOLOGIES CORP COM	10/14/2008	08/21/2009	639.00	596.00	43.00
1. UNITED TECHNOLOGIES CORP COM	10/14/2008	09/09/2009	61.00	54.00	7.00
1. UNITED TECHNOLOGIES CORP COM	09/10/2009	10/29/2009	64.00	62.00	2.00
37. VERIZON COMMUNICATIONS COM	10/27/2008	06/01/2009	1,085.00	1,019.00	66.00
4. VISA INC-CLASS A SHRS	04/14/2009	08/21/2009	273.00	242.00	31.00
1. VISA INC-CLASS A SHRS	04/14/2009	09/09/2009	70.00	60.00	10.00
22. WAL MART STORES INC COM	01/27/2010	04/29/2010	1,182.00	1,176.00	6.00
12. WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006	04/29/2009	08/21/2009	375.00	370.00	5.00
2. WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006	04/20/2009	09/09/2009	67.00	60.00	7.00
1. WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006	04/20/2009	10/29/2009	38.00	30.00	8.00
47. WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006	04/20/2009	12/21/2009	1,717.00	1,412.00	305.00
17. WYNN RESORTS LTD	09/24/2009	02/24/2010	1,083.00	1,171.00	-88.00
17. XTO ENERGY INC COM	05/19/2009	06/29/2009	657.00	785.00	-128.00
29. YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2011	08/06/2009	08/21/2009	428.00	429.00	-1.00
5. YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2011	08/06/2009	09/09/2009	74.00	74.00	

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).

▶ **Attach to Schedule D** to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust

Employer identification number

EDITH S & JAMES R JOYCE FOUND ATION

59-6892584

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	9,528.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

EDITH S & JAMES R JOYCE FOUND ATION

59-6892584

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 17. AFLAC INC COM	03/06/2007	05/28/2009	602.00	792.00	-190.00
5. AFLAC INC COM	03/06/2007	09/09/2009	198.00	233.00	-35.00
8. AFLAC INC COM	03/06/2007	01/25/2010	403.00	373.00	30.00
6. AFLAC INC COM	03/06/2007	01/26/2010	303.00	280.00	23.00
9. AFLAC INC COM	03/06/2007	01/27/2010	447.00	419.00	28.00
6. AFLAC INC COM	03/06/2007	01/28/2010	297.00	280.00	17.00
2. AFLAC INC COM	03/06/2007	01/29/2010	98.00	93.00	5.00
1. AFLAC INC COM	03/06/2007	02/01/2010	49.00	47.00	2.00
6. AFLAC INC COM	03/06/2007	02/02/2010	297.00	280.00	17.00
7. AFLAC INC COM	03/06/2007	02/03/2010	358.00	326.00	32.00
10. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	03/07/2007	08/21/2009	459.00	529.00	-70.00
2. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	03/07/2007	09/09/2009	93.00	106.00	-13.00
1. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	03/07/2007	10/29/2009	51.00	53.00	-2.00
7. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	03/06/2007	05/28/2009	435.00	518.00	-83.00
4. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	03/06/2007	08/20/2009	296.00	296.00	
3. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	03/06/2007	09/09/2009	226.00	222.00	4.00
5. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	03/06/2007	11/02/2009	386.00	370.00	16.00
1. AMAZON COM INC COM	12/04/2008	01/06/2010	133.00	49.00	84.00
338.409 AMER CENT SMALL CAP GRWTH INST #336	02/22/2007	11/09/2009	2,000.00	2,634.00	-634.00
13. AMERICAN TOWER CORP CL A	07/19/2007	05/05/2009	399.00	583.00	-184.00
13. AMERICAN TOWER CORP CL A	04/18/2008	08/21/2009	433.00	560.00	-127.00
2. AMERICAN TOWER CORP CL A	04/18/2008	09/09/2009	68.00	82.00	-14.00
43. AMERICAN TOWER CORP CL A	09/10/2008	09/24/2009	1,578.00	1,691.00	-113.00
8. APPLE COMPUTER INC COM	03/06/2007	05/28/2009	1,068.00	703.00	365.00
5. APPLE COMPUTER INC COM	03/06/2007	08/20/2009	830.00	439.00	391.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

EDITH S & JAMES R JOYCE FOUND ATION

59-6892584

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. APPLE COMPUTER INC COM	03/06/2007	09/09/2009	171.00	88.00	83.00
4. APPLE COMPUTER INC COM	03/06/2007	03/09/2010	897.00	351.00	546.00
4. APPLE COMPUTER INC COM	03/06/2007	04/30/2010	1,048.00	351.00	697.00
10. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	03/06/2007	08/20/2009	561.00	487.00	74.00
3. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	03/07/2007	08/21/2009	170.00	147.00	23.00
8. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	03/06/2007	09/09/2009	446.00	389.00	57.00
1. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	03/07/2007	09/09/2009	56.00	49.00	7.00
27. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	03/07/2007	04/12/2010	1,570.00	1,322.00	248.00
21. BECTON DICKINSON & CO COM	08/20/2007	05/12/2009	1,332.00	1,575.00	-243.00
4. BECTON DICKINSON & CO COM	03/07/2007	08/21/2009	274.00	298.00	-24.00
14. BECTON DICKINSON & CO COM	01/15/2009	04/19/2010	1,096.00	1,015.00	81.00
4. BOEING CO COM	03/06/2007	08/20/2009	177.00	351.00	-174.00
4. BOEING CO COM	03/06/2007	09/09/2009	202.00	351.00	-149.00
7. BOEING CO COM	03/06/2007	11/02/2009	334.00	614.00	-280.00
5. BOEING CO COM	03/06/2007	03/29/2010	370.00	439.00	-69.00
3. CANADIAN NAT RES LTD COM CN\$	03/07/2007	08/21/2009	181.00	153.00	28.00
1. CANADIAN NAT RES LTD COM CN\$	03/07/2007	09/09/2009	61.00	51.00	10.00
1. CANADIAN NAT RES LTD COM CN\$	03/07/2007	10/29/2009	68.00	51.00	17.00
4. CANADIAN NAT RES LTD COM CN\$	03/07/2007	01/26/2010	263.00	204.00	59.00
35. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	03/07/2007	06/29/2009	661.00	907.00	-246.00
34. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	03/07/2007	08/21/2009	755.00	881.00	-126.00
4. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	03/07/2007	09/09/2009	88.00	104.00	-16.00
3. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	03/07/2007	10/29/2009	70.00	78.00	-8.00
40. COCA-COLA CO COM	03/07/2007	07/24/2009	1,959.00	1,878.00	81.00
2. COLGATE-PALMOLIVE CO COM	03/07/2007	05/19/2009	128.00	132.00	-4.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

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Employer identification number

EDITH S & JAMES R JOYCE FOUND ATION

59-6892584

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 14. COLGATE-PALMOLIVE CO COM	03/07/2007	06/25/2009	997.00	925.00	72.00
19. COLGATE-PALMOLIVE CO COM	03/07/2007	07/20/2009	1,392.00	1,255.00	137.00
48. CONAGRA FOODS INC COM W/RTS EXP 07/12/2006	05/19/2008	05/28/2009	862.00	1,144.00	-282.00
21. CONAGRA FOODS INC COM W/RTS EXP 07/12/2006	05/20/2008	08/20/2009	415.00	496.00	-81.00
8. CONAGRA FOODS INC COM W/RTS EXP 07/12/2006	05/14/2008	09/09/2009	174.00	188.00	-14.00
12. CONAGRA FOODS INC COM W/RTS EXP 07/12/2006	05/21/2008	03/29/2010	300.00	283.00	17.00
12. CONOCOPHILLIPS COM	03/06/2007	05/28/2009	546.00	791.00	-245.00
7. CONOCOPHILLIPS COM	03/06/2007	09/09/2009	320.00	461.00	-141.00
12. DANAHER CORP COM	04/18/2008	07/20/2009	754.00	887.00	-133.00
4. DANAHER CORP COM	03/07/2007	08/21/2009	247.00	282.00	-35.00
1. DANAHER CORP COM	03/07/2007	09/09/2009	66.00	71.00	-5.00
6. DEERE & CO COM	03/10/2008	05/14/2009	248.00	499.00	-251.00
7. DEERE & CO COM	03/06/2007	05/28/2009	294.00	377.00	-83.00
4. DEERE & CO COM	03/06/2007	09/09/2009	172.00	216.00	-44.00
8. DEERE & CO COM	03/06/2007	03/25/2010	492.00	431.00	61.00
8. DIAGEO PLC SPONSORED ADR NEW	03/06/2007	05/28/2009	428.00	619.00	-191.00
7. DIAGEO PLC SPONSORED ADR NEW	03/06/2007	08/20/2009	434.00	541.00	-107.00
3. DIAGEO PLC SPONSORED ADR NEW	03/06/2007	09/09/2009	188.00	232.00	-44.00
7. DOMINION RES INC VA NEW COM	03/06/2007	05/28/2009	215.00	296.00	-81.00
20. DOMINION RES INC VA NEW COM	03/06/2007	08/20/2009	669.00	847.00	-178.00
14. DOMINION RES INC VA NEW COM	03/06/2007	03/11/2010	552.00	593.00	-41.00
110.497 DREYFUS/THE BOSTON CA S/C - I #6944	02/22/2007	09/09/2009	2,000.00	2,880.00	-880.00
54.436 DREYFUS/THE BOSTON CA S/C - I #6944	02/22/2007	11/09/2009	1,000.00	1,419.00	-419.00
62. E M C CORP MASS COM	06/18/2008	08/20/2009	934.00	1,025.00	-91.00
11. E M C CORP MASS COM	06/18/2008	09/09/2009	182.00	180.00	2.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

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EDITH S & JAMES R JOYCE FOUND ATION

59-6892584

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10752.689 EVERGREEN INTERNATIONAL GROWTH FUND C	12/13/2007	08/20/2009	70,000.00	77,179.00	-7,179.00
882.353 EVERGREEN INTERNATIONAL GROWTH FUND C	03/03/2003	09/09/2009	6,000.00	4,959.00	1,041.00
28. EXELON CORP COM	03/07/2007	05/07/2009	1,326.00	1,814.00	-488.00
1. GILEAD SCIENCES INC COM	10/23/2007	09/09/2009	47.00	43.00	4.00
1. GILEAD SCIENCES INC COM	10/23/2007	10/29/2009	43.00	43.00	
6. GILEAD SCIENCES INC COM	10/23/2007	12/16/2009	261.00	256.00	5.00
21. GILEAD SCIENCES INC COM	10/23/2007	01/04/2010	907.00	895.00	12.00
20. GILEAD SCIENCES INC COM	10/23/2007	03/10/2010	949.00	852.00	97.00
2. GOOGLE INC CL A	06/13/2008	08/21/2009	932.00	1,118.00	-186.00
8. HEWLETT-PACKARD CO COM	07/17/2008	08/21/2009	355.00	370.00	-15.00
3. HEWLETT-PACKARD CO COM	07/17/2008	09/09/2009	137.00	129.00	8.00
1. HEWLETT-PACKARD CO COM	07/17/2008	10/29/2009	48.00	43.00	5.00
36. HOME DEPOT INC COM	04/24/2007	05/28/2009	813.00	1,406.00	-593.00
15. HOME DEPOT INC COM	04/24/2007	08/20/2009	398.00	586.00	-188.00
7. HOME DEPOT INC COM	04/24/2007	09/09/2009	191.00	273.00	-82.00
10. HOME DEPOT INC COM	04/24/2007	03/29/2010	326.00	391.00	-65.00
15. HOSPIRA INC	03/06/2007	05/28/2009	504.00	585.00	-81.00
12. HOSPIRA INC	03/06/2007	08/20/2009	480.00	468.00	12.00
7. HOSPIRA INC	03/06/2007	03/25/2010	402.00	273.00	129.00
30. INTEL CORP COM	12/09/2008	01/21/2010	621.00	432.00	189.00
78. INTEL CORP COM	12/09/2008	04/28/2010	1,795.00	1,124.00	671.00
7. INTL BUSINESS MACHINES CORP COM	12/20/1999	05/28/2009	725.00	770.00	-45.00
4. INTL BUSINESS MACHINES CORP COM	12/20/1999	08/20/2009	475.00	440.00	35.00
8. INTL BUSINESS MACHINES CORP COM	07/08/2008	08/21/2009	959.00	999.00	-40.00
2. INTL BUSINESS MACHINES CORP COM	12/20/1999	09/09/2009	234.00	220.00	14.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

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EDITH S & JAMES R JOYCE FOUND ATION

59-6892584

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2. INTL BUSINESS MACHINES CORP COM	07/08/2008	09/09/2009	232.00	248.00	-16.00
2. INTL BUSINESS MACHINES CORP COM	07/08/2008	11/25/2009	255.00	248.00	7.00
5. INTL BUSINESS MACHINES CORP COM	04/16/2008	12/16/2009	644.00	600.00	44.00
5. INTL BUSINESS MACHINES CORP COM	04/15/2008	04/08/2010	638.00	579.00	59.00
17. INTL BUSINESS MACHINES CORP COM	10/16/2008	04/13/2010	2,189.00	1,842.00	347.00
19. JP MORGAN CHASE & CO COM	03/06/2007	05/28/2009	685.00	919.00	-234.00
8. JP MORGAN CHASE & CO COM	03/06/2007	08/20/2009	338.00	387.00	-49.00
6. JP MORGAN CHASE & CO COM	03/06/2007	09/09/2009	255.00	290.00	-35.00
8. JP MORGAN CHASE & CO COM	03/06/2007	11/02/2009	334.00	387.00	-53.00
20. JOHNSON & JOHNSON COM	12/20/1999	05/27/2009	1,091.00	930.00	161.00
1055.807 JPMORGAN HIGH YIELD FUND SS #3580	02/22/2007	05/28/2009	7,000.00	9,186.00	-2,186.00
139.86 JPMORGAN HIGH YIELD FUND SS #3580	02/22/2007	08/20/2009	1,000.00	1,217.00	-217.00
10. KELLOGG CO COM	03/06/2007	08/20/2009	466.00	494.00	-28.00
11. KELLOGG CO COM	03/06/2007	03/11/2010	577.00	544.00	33.00
40. L'OREAL - ADR	03/06/2007	05/28/2009	618.00	825.00	-207.00
13. L'OREAL - ADR	03/06/2007	08/20/2009	220.00	268.00	-48.00
30. L'OREAL - ADR	03/06/2007	11/02/2009	613.00	619.00	-6.00
6. LILLY ELI & CO COM W/RTS EXP 7/28/2008	07/23/2007	05/28/2009	202.00	342.00	-140.00
9. LILLY ELI & CO COM W/RTS EXP 7/28/2008	07/23/2007	08/20/2009	297.00	513.00	-216.00
8. LOCKHEED MARTIN CORP COM	08/27/2007	07/17/2009	647.00	819.00	-172.00
5. LOCKHEED MARTIN CORP COM	08/27/2007	08/21/2009	375.00	512.00	-137.00
7. LOCKHEED MARTIN CORP COM	08/27/2007	08/24/2009	521.00	717.00	-196.00
13. LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	12/04/2008	12/31/2009	304.00	296.00	8.00
6. LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	12/05/2008	01/06/2010	137.00	135.00	2.00
5. M & T BK CORP COM	02/24/2009	03/25/2010	421.00	184.00	237.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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59-6892584

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 55. MICROSOFT CORP COM	12/20/1999	08/21/2009	1,322.00	3,133.00	-1,811.00
9. MICROSOFT CORP COM	12/20/1999	09/09/2009	222.00	513.00	-291.00
4. MICROSOFT CORP COM	12/20/1999	10/29/2009	113.00	228.00	-115.00
9. MICROSOFT CORP COM	12/20/1999	11/04/2009	254.00	513.00	-259.00
230. MITSUBISHI UFJ FINANCIAL GROUP INC ADR	03/06/2007	05/28/2009	1,474.00	2,781.00	-1,307.00
47. MITSUBISHI UFJ FINANCIAL GROUP INC ADR	03/06/2007	11/02/2009	251.00	568.00	-317.00
14. MOLEX INC CL A	03/06/2007	05/28/2009	191.00	357.00	-166.00
43. MOLEX INC CL A	03/06/2007	11/02/2009	703.00	1,095.00	-392.00
1. MOLEX INC CL A	03/06/2007	02/10/2010	17.00	25.00	-8.00
2. MOLEX INC CL A	03/06/2007	02/11/2010	35.00	51.00	-16.00
1. MOLEX INC CL A	03/06/2007	02/12/2010	17.00	25.00	-8.00
3. MOLEX INC CL A	03/06/2007	02/16/2010	52.00	76.00	-24.00
1. MOLEX INC CL A	03/06/2007	02/17/2010	18.00	25.00	-7.00
2. MOLEX INC CL A	03/06/2007	02/18/2010	36.00	51.00	-15.00
1. MOLEX INC CL A	03/06/2007	02/19/2010	18.00	25.00	-7.00
1. MOLEX INC CL A	03/06/2007	02/24/2010	18.00	25.00	-7.00
1. MOLEX INC CL A	03/06/2007	02/25/2010	17.00	25.00	-8.00
1. MOLEX INC CL A	03/06/2007	02/26/2010	17.00	25.00	-8.00
1. MOLEX INC CL A	03/06/2007	03/01/2010	18.00	25.00	-7.00
3. MONSANTO CO NEW COM	03/07/2007	08/21/2009	252.00	160.00	92.00
12. MONSANTO CO NEW COM	03/07/2007	10/29/2009	839.00	639.00	200.00
7. MORGAN STANLEY DEAN WITTER & CO COM NEW	03/06/2007	05/28/2009	203.00	431.00	-228.00
24. MORGAN STANLEY DEAN WITTER & CO COM NEW	03/06/2007	06/24/2009	664.00	1,479.00	-815.00
38. MORGAN STANLEY DEAN WITTER & CO COM NEW	03/06/2007	06/25/2009	1,053.00	2,342.00	-1,289.00
5. NORTHERN TR CORP COM	10/12/2007	08/21/2009	303.00	356.00	-53.00

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59-6892584

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 15. NORTHERN TR CORP COM	10/12/2007	09/18/2009	876.00	1,067.00	-191.00
10. NORTHROP GRUMMAN CORP COM W/RTS ATTACHED EXP 10/3	03/06/2007	05/28/2009	475.00	721.00	-246.00
5. NORTHROP GRUMMAN CORP COM W/RTS ATTACHED EXP 10/3	03/06/2007	08/20/2009	237.00	360.00	-123.00
4. NORTHROP GRUMMAN CORP COM W/RTS ATTACHED EXP 10/3	03/06/2007	09/09/2009	195.00	288.00	-93.00
10. NORTHROP GRUMMAN CORP COM W/RTS ATTACHED EXP 10/3	03/06/2007	03/25/2010	653.00	721.00	-68.00
4. OCCIDENTAL PETE CORP COM	01/06/2009	01/28/2010	305.00	246.00	59.00
8. OCCIDENTAL PETE CORP COM	07/12/2007	02/05/2010	611.00	491.00	120.00
22. ORACLE CORP COM	03/06/2007	05/28/2009	418.00	372.00	46.00
40. ORACLE CORP COM	03/06/2007	07/23/2009	888.00	677.00	211.00
35. ORACLE CORP COM	04/01/2008	08/07/2009	751.00	708.00	43.00
29. ORACLE CORP COM	03/06/2007	08/20/2009	633.00	491.00	142.00
21. ORACLE CORP COM	08/27/2007	08/21/2009	462.00	416.00	46.00
3. ORACLE CORP COM	08/27/2007	09/09/2009	67.00	59.00	8.00
2. ORACLE CORP COM	08/27/2007	10/29/2009	43.00	40.00	3.00
27. ORACLE CORP COM	08/27/2007	03/19/2010	674.00	535.00	139.00
14. ORACLE CORP COM	03/06/2007	03/29/2010	356.00	237.00	119.00
191.755 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD II	08/28/2008	09/09/2009	2,000.00	1,958.00	42.00
1423.15 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD II	08/28/2008	11/09/2009	15,000.00	14,530.00	470.00
1816.239 PIMCO FOREIGN BOND FUND-INST	02/22/2007	05/28/2009	17,000.00	18,417.00	-1,417.00
1674.877 PIMCO FDS PAC INVT MGMT REAL RETURN BD FD	02/22/2007	05/28/2009	17,000.00	17,921.00	-921.00
1295.895 PIMCO EMERG MKTS BD-INST #137	02/22/2007	05/28/2009	12,000.00	14,320.00	-2,320.00
9. PENNEY J C INC COM	03/06/2007	05/28/2009	234.00	704.00	-470.00
10. PENNEY J C INC COM	03/06/2007	11/02/2009	323.00	782.00	-459.00
11. PEPSICO INC COM	07/07/2008	08/21/2009	634.00	711.00	-77.00
1. PEPSICO INC COM	03/07/2007	09/09/2009	58.00	63.00	-5.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

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Employer identification number

EDITH S & JAMES R JOYCE FOUND ATION

59-6892584

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. PEPSICO INC COM	03/07/2007	10/29/2009	61.00	63.00	-2.00
9. PEPSICO INC COM	03/07/2007	03/04/2010	576.00	566.00	10.00
7. PEPSICO INC COM	03/07/2007	04/23/2010	452.00	440.00	12.00
7. PETROLEO BRASILEIRO SA PETROBRAS PETROLEO BRASILEI	07/05/2007	08/21/2009	311.00	226.00	85.00
1. PETROLEO BRASILEIRO SA PETROBRAS PETROLEO BRASILEI	07/05/2007	09/09/2009	43.00	32.00	11.00
1. PETROLEO BRASILEIRO SA PETROBRAS PETROLEO BRASILEI	07/05/2007	10/29/2009	48.00	32.00	16.00
25. PETROLEO BRASILEIRO SA PETROBRAS PETROLEO BRASILEI	07/05/2007	01/22/2010	1,049.00	807.00	242.00
17. PHILIP MORRIS INTERNATIONAL IN	07/15/2008	07/17/2009	747.00	901.00	-154.00
3. PHILIP MORRIS INTERNATIONAL IN	07/15/2008	08/21/2009	141.00	159.00	-18.00
1. QUALCOMM INC COM W/RTS ATTACHED	01/25/2008	05/08/2009	42.00	40.00	2.00
17. QUALCOMM INC COM W/RTS ATTACHED	01/25/2008	05/14/2009	681.00	681.00	
10. QUALCOMM INC COM W/RTS ATTACHED	01/25/2008	08/21/2009	471.00	401.00	70.00
8. RANGE RES CORP COM	05/01/2008	08/21/2009	412.00	531.00	-119.00
1. RANGE RES CORP COM	05/01/2008	10/29/2009	53.00	66.00	-13.00
1443.175 SSGA EMERGING MARKETS FD S #1510	11/16/2007	08/20/2009	24,000.00	45,070.00	-21,070.00
228.18 SSGA EMERGING MARKETS FD S #1510	11/16/2007	09/09/2009	4,000.00	7,126.00	-3,126.00
106.157 SSGA EMERGING MARKETS FD S #1510	11/16/2007	11/09/2009	2,000.00	3,315.00	-1,315.00
11. SAFEWAY INC COM NEW	09/24/2007	05/28/2009	215.00	370.00	-155.00
11. SAFEWAY INC COM NEW	09/24/2007	08/20/2009	206.00	367.00	-161.00
9. SAFEWAY INC COM NEW	09/26/2007	09/09/2009	177.00	298.00	-121.00
23. SAFEWAY INC COM NEW	09/26/2007	03/25/2010	565.00	762.00	-197.00
21. ST. JUDE MED INC	02/17/2009	03/22/2010	845.00	807.00	38.00
30. SCHLUMBERGER LTD COM	02/19/2008	07/06/2009	1,542.00	2,006.00	-464.00
28. SCHWAB CHARLES CORP NEW COM	03/06/2007	05/28/2009	474.00	508.00	-34.00
10. SCHWAB CHARLES CORP NEW COM	03/06/2007	08/20/2009	175.00	181.00	-6.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 17. STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	06/11/2008	06/17/2009	347.00	410.00	-63.00
35. STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	05/14/2008	07/30/2009	731.00	831.00	-100.00
14. STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	05/14/2008	08/21/2009	314.00	333.00	-19.00
2. STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	05/14/2008	09/09/2009	45.00	48.00	-3.00
1. STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	05/14/2008	10/29/2009	22.00	24.00	-2.00
81. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	02/21/2008	09/09/2009	266.00	962.00	-696.00
2. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	02/21/2008	11/03/2009	4.00	24.00	-20.00
3. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	02/21/2008	11/04/2009	6.00	36.00	-30.00
23. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	02/21/2008	11/05/2009	46.00	267.00	-221.00
34. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	01/17/2008	11/06/2009	71.00	381.00	-310.00
24. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	01/17/2008	11/09/2009	53.00	268.00	-215.00
9. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	01/17/2008	11/11/2009	16.00	100.00	-84.00
22. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	01/17/2008	11/12/2009	40.00	245.00	-205.00
60. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	01/18/2008	11/13/2009	112.00	664.00	-552.00
30. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	01/18/2008	11/16/2009	60.00	325.00	-265.00
20. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	01/18/2008	11/17/2009	38.00	217.00	-179.00
42. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	01/18/2008	11/20/2009	70.00	455.00	-385.00
140. SYSCO CORP COM RTS EXP 05/31/2006	03/06/2007	05/28/2009	3,276.00	4,448.00	-1,172.00
10. TEXAS INSTRS INC COM	03/06/2007	05/28/2009	189.00	314.00	-125.00
22. TEXAS INSTRS INC COM	03/06/2007	08/20/2009	528.00	690.00	-162.00
7. TEXAS INSTRS INC COM	03/06/2007	09/09/2009	175.00	220.00	-45.00
17. TIME WARNER INC	03/06/2007	05/28/2009	390.00	773.00	-383.00
102. TIME WARNER INC	01/03/2008	06/04/2009	2,483.00	4,354.00	-1,871.00
29. TIME WARNER CABLE INC	01/03/2008	05/26/2009	955.00	1,637.00	-682.00
71.874 TURNER MIDCAP GROWTH FD	02/22/2007	05/28/2009	1,500.00	2,248.00	-748.00

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EDITH S & JAMES R JOYCE FOUND ATION

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 206.783 TURNER MIDCAP GROWTH FD	02/22/2007	08/20/2009	5,000.00	6,468.00	-1,468.00
79.239 TURNER MIDCAP GROWTH FD	02/22/2007	09/09/2009	2,000.00	2,479.00	-479.00
76.511 TURNER MIDCAP GROWTH FD	02/22/2007	11/09/2009	2,000.00	2,393.00	-393.00
16. UNIVERSAL HLTH SVCS INC CL B COM	06/19/2007	05/28/2009	869.00	981.00	-112.00
2. UNIVERSAL HLTH SVCS INC CL B COM	06/19/2007	11/10/2009	116.00	123.00	-7.00
2. UNIVERSAL HLTH SVCS INC CL B COM	06/19/2007	11/11/2009	117.00	123.00	-6.00
1. UNIVERSAL HLTH SVCS INC CL B COM	06/19/2007	11/12/2009	59.00	61.00	-2.00
1. UNIVERSAL HLTH SVCS INC CL B COM	06/19/2007	11/13/2009	59.00	61.00	-2.00
2. UNIVERSAL HLTH SVCS INC CL B COM	06/19/2007	11/16/2009	118.00	123.00	-5.00
1. UNIVERSAL HLTH SVCS INC CL B COM	06/19/2007	11/17/2009	59.00	61.00	-2.00
10. UNIVERSAL HLTH SVCS INC CL B COM	06/19/2007	12/07/2009	573.00	613.00	-40.00
10. UNIVERSAL HLTH SVCS INC CL B COM	06/19/2007	12/10/2009	566.00	613.00	-47.00
10. UNIVERSAL HLTH SVCS INC CL B COM	06/19/2007	12/11/2009	582.00	613.00	-31.00
23. VODAFONE GROUP PLC SPONSORED ADR	03/06/2007	08/20/2009	501.00	612.00	-111.00
8. VODAFONE GROUP PLC SPONSORED ADR	03/06/2007	09/09/2009	184.00	213.00	-29.00
15. VODAFONE GROUP PLC SPONSORED ADR	03/06/2007	11/02/2009	331.00	399.00	-68.00
179.856 CRM MIDCP VAL INST	02/22/2007	08/20/2009	4,000.00	5,712.00	-1,712.00
87.758 CRM MIDCP VAL INST	02/22/2007	09/09/2009	2,000.00	2,787.00	-787.00
84.746 CRM MIDCP VAL INST	02/22/2007	11/09/2009	2,000.00	2,692.00	-692.00
15. WAL MART STORES INC COM	06/12/2008	07/17/2009	725.00	895.00	-170.00
13. WAL MART STORES INC COM	07/09/2008	08/21/2009	670.00	770.00	-100.00
2. WAL MART STORES INC COM	07/09/2008	09/09/2009	102.00	116.00	-14.00
22. WAL MART STORES INC COM	08/07/2008	09/11/2009	1,117.00	1,270.00	-153.00
25. WAL MART STORES INC COM	06/27/2008	04/29/2010	1,344.00	1,433.00	-89.00
13. XTO ENERGY INC COM	09/18/2007	06/29/2009	503.00	645.00	-142.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 15. ZIONS BANCORP COM	12/10/2007	11/02/2009	211.00	839.00	-628.00
24. WEATHERFORD INTNTL LTD NEW	03/06/2007	05/28/2009	473.00	494.00	-21.00
8. WEATHERFORD INTNTL LTD NEW	03/06/2007	09/09/2009	170.00	165.00	5.00
15. WEATHERFORD INTNTL LTD NEW	03/06/2007	11/02/2009	258.00	308.00	-50.00
4. TRANSOCEAN LTD.	04/17/2008	08/21/2009	310.00	610.00	-300.00
7. TRANSOCEAN LTD.	07/01/2008	10/13/2009	613.00	1,066.00	-453.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					-67,540.00

Schedule D-1 (Form 1041) 2009

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 SHORT-TERM CAPITAL GAIN DIVIDENDS					2,928.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,898.	
1,294.00		87. ABB LTD COM PROPERTY TYPE: SECURITIES 1,224.00					03/25/2009 70.00	05/14/2009
602.00		17. AFLAC INC COM PROPERTY TYPE: SECURITIES 792.00					03/06/2007 -190.00	05/28/2009
198.00		5. AFLAC INC COM PROPERTY TYPE: SECURITIES 233.00					03/06/2007 -35.00	09/09/2009
403.00		8. AFLAC INC COM PROPERTY TYPE: SECURITIES 373.00					03/06/2007 30.00	01/25/2010
303.00		6. AFLAC INC COM PROPERTY TYPE: SECURITIES 280.00					03/06/2007 23.00	01/26/2010
447.00		9. AFLAC INC COM PROPERTY TYPE: SECURITIES 419.00					03/06/2007 28.00	01/27/2010
297.00		6. AFLAC INC COM PROPERTY TYPE: SECURITIES 280.00					03/06/2007 17.00	01/28/2010
98.00		2. AFLAC INC COM PROPERTY TYPE: SECURITIES 93.00					03/06/2007 5.00	01/29/2010
49.00		1. AFLAC INC COM PROPERTY TYPE: SECURITIES 47.00					03/06/2007 2.00	02/01/2010
297.00		6. AFLAC INC COM PROPERTY TYPE: SECURITIES 280.00					03/06/2007 17.00	02/02/2010

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Kind of Property		Description				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)	
358.00		7. AFLAC INC COM PROPERTY TYPE: SECURITIES 326.00				03/06/2007 32.00	02/03/2010
15.00		.636 AOL INC PROPERTY TYPE: SECURITIES 11.00				05/04/2009 4.00	12/28/2009
95.00		4. AOL INC PROPERTY TYPE: SECURITIES 70.00				05/04/2009 25.00	12/28/2009
459.00		10. ABBOTT LABS W/RIGHTS ATTACHED EXP 11 PROPERTY TYPE: SECURITIES 529.00				03/07/2007 -70.00	08/21/2009
93.00		2. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/ PROPERTY TYPE: SECURITIES 106.00				03/07/2007 -13.00	09/09/2009
51.00		1. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/ PROPERTY TYPE: SECURITIES 53.00				03/07/2007 -2.00	10/29/2009
837.00		31. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 656.00				02/13/2009 181.00	05/28/2009
588.00		18. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 560.00				07/20/2009 28.00	08/21/2009
196.00		6. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 127.00				02/13/2009 69.00	09/09/2009
131.00		4. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 125.00				07/20/2009 6.00	09/09/2009
34.00		1. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 31.00				07/20/2009 3.00	10/29/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				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)	
324.00		10. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 203.00				02/20/2009 121.00	11/02/2009
149.00		4. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 117.00				07/20/2009 32.00	01/06/2010
1,136.00		31. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 854.00				04/30/2009 282.00	01/08/2010
646.00		20. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 356.00				02/25/2009 290.00	02/09/2010
230.00		7. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 122.00				02/25/2009 108.00	02/10/2010
164.00		5. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 87.00				02/25/2009 77.00	02/11/2010
194.00		6. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 104.00				02/25/2009 90.00	02/17/2010
2,134.00		84. AETNA INC-NEW COM PROPERTY TYPE: SECURITIES 2,492.00				01/28/2009 -358.00	07/20/2009
435.00		7. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES 518.00				03/06/2007 -83.00	05/28/2009
296.00		4. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES 296.00				03/06/2007	08/20/2009
226.00		3. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES 222.00				03/06/2007 4.00	09/09/2009

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)	
386.00		5. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES 370.00					03/06/2007 16.00	11/02/2009
594.00		7. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 534.00					07/24/2009 60.00	08/21/2009
546.00		7. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 345.00					12/10/2008 201.00	09/02/2009
82.00		1. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 49.00					12/04/2008 33.00	09/09/2009
122.00		1. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 49.00					12/04/2008 73.00	10/29/2009
133.00		1. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 49.00					12/04/2008 84.00	01/06/2010
2,000.00		338.409 AMER CENT SMALL CAP GRWTH INST # PROPERTY TYPE: SECURITIES 2,634.00					02/22/2007 -634.00	11/09/2009
263.00		8. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 229.00					07/20/2009 34.00	08/21/2009
68.00		2. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 57.00					07/20/2009 11.00	09/09/2009
36.00		1. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 29.00					07/20/2009 7.00	10/29/2009
399.00		13. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 583.00					07/19/2007 -184.00	05/05/2009

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

Kind of Property		Description				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)	
433.00		13. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 560.00				04/18/2008 -127.00	08/21/2009
68.00		2. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 82.00				04/18/2008 -14.00	09/09/2009
1,578.00		43. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 1,691.00				09/10/2008 -113.00	09/24/2009
488.00		8. AMGEN INC COM W/RTS ATTACHED EXP 03/2 PROPERTY TYPE: SECURITIES 420.00				06/29/2009 68.00	08/21/2009
59.00		1. AMGEN INC COM W/RTS ATTACHED EXP 03/2 PROPERTY TYPE: SECURITIES 53.00				06/29/2009 6.00	09/09/2009
54.00		1. AMGEN INC COM W/RTS ATTACHED EXP 03/2 PROPERTY TYPE: SECURITIES 53.00				06/29/2009 1.00	10/29/2009
339.00		6. AMGEN INC COM W/RTS ATTACHED EXP 03/2 PROPERTY TYPE: SECURITIES 315.00				06/29/2009 24.00	11/27/2009
58.00		2. ANALOG DEVICES INC COM W/ RTS TO PURC PROPERTY TYPE: SECURITIES 57.00				08/24/2009 1.00	09/09/2009
26.00		1. ANALOG DEVICES INC COM W/ RTS TO PURC PROPERTY TYPE: SECURITIES 28.00				08/24/2009 -2.00	10/29/2009
1,057.00		39. ANALOG DEVICES INC COM W/ RTS TO PUR PROPERTY TYPE: SECURITIES 1,104.00				08/24/2009 -47.00	01/28/2010
1,272.00		21. APOLLO GRP INC CL A PROPERTY TYPE: SECURITIES 1,347.00				05/14/2009 -75.00	06/01/2009

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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)	
482.00		4. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 401.00					12/09/2008 81.00	05/13/2009
1,068.00		8. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 703.00					03/06/2007 365.00	05/28/2009
830.00		5. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 439.00					03/06/2007 391.00	08/20/2009
1,181.00		7. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 697.00					12/09/2008 484.00	08/21/2009
171.00		1. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 88.00					03/06/2007 83.00	09/09/2009
170.00		1. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 100.00					10/22/2008 70.00	09/09/2009
897.00		4. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 351.00					03/06/2007 546.00	03/09/2010
1,048.00		4. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 351.00					03/06/2007 697.00	04/30/2010
494.00		34. BANCO SANTANDER CENT HISPANO SA ADR PROPERTY TYPE: SECURITIES 407.00					07/02/2009 87.00	08/20/2009
624.00		39. BANCO SANTANDER CENT HISPANO SA ADR PROPERTY TYPE: SECURITIES 463.00					07/02/2009 161.00	11/02/2009
16.00		.956 BANCO SANTANDER CENT HISPANO SA ADR PROPERTY TYPE: SECURITIES 15.00					11/06/2009 1.00	11/10/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				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)	
459.00		27. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 834.00				09/24/2008 -375.00	08/20/2009
357.00		21. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 649.00				09/24/2008 -292.00	09/09/2009
920.00		19. BAXTER INTL INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 971.00				05/12/2009 -51.00	06/02/2009
561.00		10. BAXTER INTL INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 487.00				03/06/2007 74.00	08/20/2009
283.00		5. BAXTER INTL INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 254.00				05/08/2009 29.00	08/21/2009
170.00		3. BAXTER INTL INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 147.00				03/07/2007 23.00	08/21/2009
446.00		8. BAXTER INTL INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 389.00				03/06/2007 57.00	09/09/2009
56.00		1. BAXTER INTL INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 49.00				03/07/2007 7.00	09/09/2009
1,570.00		27. BAXTER INTL INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 1,322.00				03/07/2007 248.00	04/12/2010
1,332.00		21. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 1,575.00				08/20/2007 -243.00	05/12/2009
274.00		4. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 298.00				03/07/2007 -24.00	08/21/2009

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Kind of Property		Description				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)	
1,096.00		14. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 1,015.00				01/15/2009 81.00	04/19/2010
260.00		7. BEST BUY INC COM PROPERTY TYPE: SECURITIES 256.00				07/20/2009 4.00	08/21/2009
41.00		1. BEST BUY INC COM PROPERTY TYPE: SECURITIES 37.00				07/20/2009 4.00	09/09/2009
39.00		1. BEST BUY INC COM PROPERTY TYPE: SECURITIES 37.00				07/20/2009 2.00	10/29/2009
123.00		3. BEST BUY INC COM PROPERTY TYPE: SECURITIES 110.00				07/20/2009 13.00	01/06/2010
967.00		26. BEST BUY INC COM PROPERTY TYPE: SECURITIES 950.00				07/20/2009 17.00	03/04/2010
254.00		4. BHP LIMITED SPONS ADR COM PROPERTY TYPE: SECURITIES 238.00				07/21/2009 16.00	08/21/2009
64.00		1. BHP LIMITED SPONS ADR COM PROPERTY TYPE: SECURITIES 59.00				07/21/2009 5.00	09/09/2009
1,144.00		17. BHP LIMITED SPONS ADR COM PROPERTY TYPE: SECURITIES 1,011.00				07/21/2009 133.00	10/28/2009
1,049.00		26. BOEING CO COM PROPERTY TYPE: SECURITIES 1,235.00				06/01/2009 -186.00	07/06/2009
177.00		4. BOEING CO COM PROPERTY TYPE: SECURITIES 351.00				03/06/2007 -174.00	08/20/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				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)	
202.00		4. BOEING CO COM PROPERTY TYPE: SECURITIES 351.00				03/06/2007 -149.00	09/09/2009
334.00		7. BOEING CO COM PROPERTY TYPE: SECURITIES 614.00				03/06/2007 -280.00	11/02/2009
370.00		5. BOEING CO COM PROPERTY TYPE: SECURITIES 439.00				03/06/2007 -69.00	03/29/2010
692.00		35. BRISTOL-MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 715.00				02/25/2009 -23.00	07/20/2009
1,119.00		56. BRISTOL-MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 1,137.00				02/25/2009 -18.00	07/21/2009
195.00		7. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 175.00				05/28/2009 20.00	08/21/2009
58.00		2. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 50.00				05/28/2009 8.00	09/09/2009
601.00		20. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 500.00				05/28/2009 101.00	10/12/2009
746.00		24. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 600.00				05/28/2009 146.00	01/07/2010
1,121.00		4. CME GROUP INC PROPERTY TYPE: SECURITIES 1,316.00				06/01/2009 -195.00	07/22/2009
122.00		1. CNOOC LTD ADR COM PROPERTY TYPE: SECURITIES 115.00				04/14/2009 7.00	06/17/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				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)	
1,383.00		11. CNOOC LTD ADR COM PROPERTY TYPE: SECURITIES 1,265.00				04/14/2009 118.00	06/29/2009
498.00		14. CVS CORP COM PROPERTY TYPE: SECURITIES 475.00				07/24/2009 23.00	08/21/2009
73.00		2. CVS CORP COM PROPERTY TYPE: SECURITIES 68.00				07/24/2009 5.00	09/09/2009
36.00		1. CVS CORP COM PROPERTY TYPE: SECURITIES 34.00				07/24/2009 2.00	10/29/2009
1,396.00		46. CVS CORP COM PROPERTY TYPE: SECURITIES 1,482.00				07/24/2009 -86.00	11/11/2009
1,104.00		65. CA INC PROPERTY TYPE: SECURITIES 1,090.00				03/03/2009 14.00	05/28/2009
1,336.00		35. CANADIAN NATL RY CO COM PROPERTY TYPE: SECURITIES 1,369.00				04/09/2009 -33.00	05/13/2009
361.00		6. CANADIAN NAT RES LTD COM CN\$ PROPERTY TYPE: SECURITIES 419.00				09/29/2008 -58.00	08/21/2009
181.00		3. CANADIAN NAT RES LTD COM CN\$ PROPERTY TYPE: SECURITIES 153.00				03/07/2007 28.00	08/21/2009
61.00		1. CANADIAN NAT RES LTD COM CN\$ PROPERTY TYPE: SECURITIES 51.00				03/07/2007 10.00	09/09/2009
68.00		1. CANADIAN NAT RES LTD COM CN\$ PROPERTY TYPE: SECURITIES 51.00				03/07/2007 17.00	10/29/2009

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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)	
263.00		4. CANADIAN NAT RES LTD COM CN\$ PROPERTY TYPE: SECURITIES 204.00					03/07/2007 59.00	01/26/2010
328.00		7. CATERPILLAR INC COM W/RTS EXP 12/11/2 PROPERTY TYPE: SECURITIES 288.00					07/24/2009 40.00	08/21/2009
48.00		1. CATERPILLAR INC COM W/RTS EXP 12/11/2 PROPERTY TYPE: SECURITIES 41.00					07/24/2009 7.00	09/09/2009
57.00		1. CATERPILLAR INC COM W/RTS EXP 12/11/2 PROPERTY TYPE: SECURITIES 41.00					07/24/2009 16.00	10/29/2009
523.00		9. CATERPILLAR INC COM W/RTS EXP 12/11/2 PROPERTY TYPE: SECURITIES 371.00					07/24/2009 152.00	01/21/2010
877.00		17. CATERPILLAR INC COM W/RTS EXP 12/11/ PROPERTY TYPE: SECURITIES 700.00					07/24/2009 177.00	02/05/2010
653.00		14. CELGENE CORP COM PROPERTY TYPE: SECURITIES 580.00					05/28/2009 73.00	07/20/2009
215.00		4. CELGENE CORP COM PROPERTY TYPE: SECURITIES 166.00					05/28/2009 49.00	08/21/2009
740.00		14. CELGENE CORP COM PROPERTY TYPE: SECURITIES 580.00					05/28/2009 160.00	09/18/2009
1,401.00		36. CHUBB CORP COM PROPERTY TYPE: SECURITIES 2,083.00					09/25/2008 -682.00	05/04/2009
661.00		35. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 907.00					03/07/2007 -246.00	06/29/2009

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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)	
755.00		34. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 881.00					03/07/2007 -126.00	08/21/2009
88.00		4. CISCO SYS INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES 104.00					03/07/2007 -16.00	09/09/2009
70.00		3. CISCO SYS INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES 78.00					03/07/2007 -8.00	10/29/2009
345.00		8. COACH INC COM W/RTS ATTACHED EXP 5/2/ PROPERTY TYPE: SECURITIES 278.00					01/28/2010 67.00	04/22/2010
1,959.00		40. COCA-COLA CO COM PROPERTY TYPE: SECURITIES 1,878.00					03/07/2007 81.00	07/24/2009
257.00		4. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 294.00					10/07/2008 -37.00	05/19/2009
128.00		2. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 132.00					03/07/2007 -4.00	05/19/2009
997.00		14. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 925.00					03/07/2007 72.00	06/25/2009
1,392.00		19. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 1,255.00					03/07/2007 137.00	07/20/2009
862.00		48. CONAGRA FOODS INC COM W/RTS EXP 07/1 PROPERTY TYPE: SECURITIES 1,144.00					05/19/2008 -282.00	05/28/2009
415.00		21. CONAGRA FOODS INC COM W/RTS EXP 07/1 PROPERTY TYPE: SECURITIES 496.00					05/20/2008 -81.00	08/20/2009

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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)	
174.00		8. CONAGRA FOODS INC COM W/RTS EXP 07/12 PROPERTY TYPE: SECURITIES 188.00					05/14/2008 -14.00	09/09/2009
300.00		12. CONAGRA FOODS INC COM W/RTS EXP 07/1 PROPERTY TYPE: SECURITIES 283.00					05/21/2008 17.00	03/29/2010
546.00		12. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 791.00					03/06/2007 -245.00	05/28/2009
320.00		7. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 461.00					03/06/2007 -141.00	09/09/2009
1,287.00		65. CORNING INC COM W/RTS EXP 07/15/2006 PROPERTY TYPE: SECURITIES 1,232.00					12/16/2009 55.00	04/09/2010
420.00		14. CUMMINS INC COM PROPERTY TYPE: SECURITIES 481.00					05/01/2009 -61.00	05/14/2009
415.00		9. CUMMINS INC COM PROPERTY TYPE: SECURITIES 344.00					07/20/2009 71.00	08/21/2009
94.00		2. CUMMINS INC COM PROPERTY TYPE: SECURITIES 76.00					07/20/2009 18.00	09/09/2009
482.00		11. CUMMINS INC COM PROPERTY TYPE: SECURITIES 397.00					07/20/2009 85.00	09/21/2009
137.00		3. CUMMINS INC COM PROPERTY TYPE: SECURITIES 97.00					04/27/2009 40.00	10/29/2009
328.00		7. CUMMINS INC COM PROPERTY TYPE: SECURITIES 227.00					04/27/2009 101.00	01/27/2010

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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)	
754.00		12. DANAHER CORP COM PROPERTY TYPE: SECURITIES 887.00					04/18/2008 -133.00	07/20/2009
247.00		4. DANAHER CORP COM PROPERTY TYPE: SECURITIES 282.00					03/07/2007 -35.00	08/21/2009
66.00		1. DANAHER CORP COM PROPERTY TYPE: SECURITIES 71.00					03/07/2007 -5.00	09/09/2009
83.00		2. DEERE & CO COM PROPERTY TYPE: SECURITIES 130.00					08/13/2008 -47.00	05/14/2009
248.00		6. DEERE & CO COM PROPERTY TYPE: SECURITIES 499.00					03/10/2008 -251.00	05/14/2009
1,290.00		30. DEERE & CO COM PROPERTY TYPE: SECURITIES 1,392.00					03/23/2009 -102.00	05/22/2009
294.00		7. DEERE & CO COM PROPERTY TYPE: SECURITIES 377.00					03/06/2007 -83.00	05/28/2009
172.00		4. DEERE & CO COM PROPERTY TYPE: SECURITIES 216.00					03/06/2007 -44.00	09/09/2009
492.00		8. DEERE & CO COM PROPERTY TYPE: SECURITIES 431.00					03/06/2007 61.00	03/25/2010
428.00		8. DIAGEO PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 619.00					03/06/2007 -191.00	05/28/2009
434.00		7. DIAGEO PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 541.00					03/06/2007 -107.00	08/20/2009

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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)	
188.00		3. DIAGEO PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 232.00					03/06/2007 -44.00	09/09/2009
1,011.00		33. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES 854.00					10/29/2009 157.00	01/28/2010
215.00		7. DOMINION RES INC VA NEW COM PROPERTY TYPE: SECURITIES 296.00					03/06/2007 -81.00	05/28/2009
669.00		20. DOMINION RES INC VA NEW COM PROPERTY TYPE: SECURITIES 847.00					03/06/2007 -178.00	08/20/2009
552.00		14. DOMINION RES INC VA NEW COM PROPERTY TYPE: SECURITIES 593.00					03/06/2007 -41.00	03/11/2010
2,000.00		110.497 DREYFUS/THE BOSTON CA S/C - I #6 PROPERTY TYPE: SECURITIES 2,880.00					02/22/2007 -880.00	09/09/2009
1,000.00		54.436 DREYFUS/THE BOSTON CA S/C - I #69 PROPERTY TYPE: SECURITIES 1,419.00					02/22/2007 -419.00	11/09/2009
859.00		73. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 1,208.00					06/17/2008 -349.00	05/28/2009
934.00		62. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 1,025.00					06/18/2008 -91.00	08/20/2009
471.00		31. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 412.00					04/09/2009 59.00	08/21/2009
182.00		11. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 180.00					06/18/2008 2.00	09/09/2009

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Kind of Property		Description				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)	
82.00		5. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 67.00				04/09/2009 15.00	09/09/2009
684.00		39. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 576.00				10/29/2009 108.00	01/27/2010
722.00		20. EMERSON ELEC CO COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES 676.00				05/01/2009 46.00	08/04/2009
143.00		4. EMERSON ELEC CO COM W/RTS ATTACHED EX PROPERTY TYPE: SECURITIES 127.00				04/09/2009 16.00	08/21/2009
38.00		1. EMERSON ELEC CO COM W/RTS ATTACHED EX PROPERTY TYPE: SECURITIES 32.00				04/09/2009 6.00	09/09/2009
70,000.00		10752.689 EVERGREEN INTERNATIONAL GROWTH PROPERTY TYPE: SECURITIES 77,179.00				12/13/2007 -7,179.00	08/20/2009
6,000.00		882.353 EVERGREEN INTERNATIONAL GROWTH F PROPERTY TYPE: SECURITIES 4,959.00				03/03/2003 1,041.00	09/09/2009
1,326.00		28. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,814.00				03/07/2007 -488.00	05/07/2009
275.00		5. FPL GRP INC COM W/RTS ATTACHED EXP 6/ PROPERTY TYPE: SECURITIES 252.00				09/30/2008 23.00	05/28/2009
512.00		9. FPL GRP INC COM W/RTS ATTACHED EXP 6/ PROPERTY TYPE: SECURITIES 454.00				09/30/2008 58.00	08/20/2009
321.00		7. FREEPORT MCMORAN COPPER & GOLD CL B W PROPERTY TYPE: SECURITIES 318.00				05/01/2009 3.00	05/13/2009

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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)	
276.00		6. FREEPORT MCMORAN COPPER & GOLD CL B W PROPERTY TYPE: SECURITIES 175.00					02/06/2009 101.00	05/13/2009
1,964.00		43. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 1,221.00					02/05/2009 743.00	07/06/2009
514.00		8. FREEPORT MCMORAN COPPER & GOLD CL B W PROPERTY TYPE: SECURITIES 472.00					07/22/2009 42.00	08/21/2009
67.00		1. FREEPORT MCMORAN COPPER & GOLD CL B W PROPERTY TYPE: SECURITIES 59.00					07/22/2009 8.00	09/09/2009
78.00		1. FREEPORT MCMORAN COPPER & GOLD CL B W PROPERTY TYPE: SECURITIES 59.00					07/22/2009 19.00	10/29/2009
366.00		5. FREEPORT MCMORAN COPPER & GOLD CL B W PROPERTY TYPE: SECURITIES 401.00					12/04/2009 -35.00	02/24/2010
478.00		6. FREEPORT MCMORAN COPPER & GOLD CL B W PROPERTY TYPE: SECURITIES 343.00					07/22/2009 135.00	04/23/2010
2,177.00		37. GENERAL MILLS INC COM W/RTS EXP 02/0 PROPERTY TYPE: SECURITIES 1,895.00					05/13/2009 282.00	07/20/2009
296.00		26. GENTEX CORP COM PROPERTY TYPE: SECURITIES 400.00					09/30/2008 -104.00	05/28/2009
495.00		34. GENTEX CORP COM PROPERTY TYPE: SECURITIES 489.00					10/01/2008 6.00	08/20/2009
1,369.00		26. GENZYME CORP COM -GEN DIV PROPERTY TYPE: SECURITIES 1,772.00					05/19/2008 -403.00	05/01/2009

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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)	
794.00		17. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 799.00					05/13/2009 -5.00	08/21/2009
552.00		12. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 536.00					05/13/2009 16.00	08/24/2009
47.00		1. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 45.00					05/13/2009 2.00	09/09/2009
47.00		1. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 43.00					10/23/2007 4.00	09/09/2009
43.00		1. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 43.00					10/23/2007	10/29/2009
261.00		6. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 256.00					10/23/2007 5.00	12/16/2009
907.00		21. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 895.00					10/23/2007 12.00	01/04/2010
949.00		20. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 852.00					10/23/2007 97.00	03/10/2010
682.00		5. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES 587.00					04/30/2009 95.00	07/08/2009
491.00		3. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES 327.00					04/02/2009 164.00	08/21/2009
1,871.00		11. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES 1,072.00					03/13/2009 799.00	11/02/2009

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)	
932.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,118.00					06/13/2008 -186.00	08/21/2009
548.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 623.00					12/31/2009 -75.00	04/22/2010
346.00		10. HERSHEY FOODS CORP COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES 364.00					04/24/2009 -18.00	05/28/2009
323.00		8. HERSHEY FOODS CORP COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 290.00					04/29/2009 33.00	09/09/2009
801.00		15. HESS CORP PROPERTY TYPE: SECURITIES 1,024.00					06/01/2009 -223.00	06/17/2009
705.00		21. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 1,011.00					06/06/2008 -306.00	05/08/2009
444.00		10. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 474.00					09/25/2008 -30.00	08/21/2009
355.00		8. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 370.00					07/17/2008 -15.00	08/21/2009
137.00		3. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 129.00					07/17/2008 8.00	09/09/2009
48.00		1. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 43.00					07/17/2008 5.00	10/29/2009
813.00		36. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 1,406.00					04/24/2007 -593.00	05/28/2009

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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)	
398.00		15. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 586.00					04/24/2007 -188.00	08/20/2009
191.00		7. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 273.00					04/24/2007 -82.00	09/09/2009
326.00		10. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 391.00					04/24/2007 -65.00	03/29/2010
37.00		1. HONEYWELL INTL INC COM PROPERTY TYPE: SECURITIES 39.00					09/11/2009 -2.00	10/29/2009
1,199.00		29. HONEYWELL INTL INC COM PROPERTY TYPE: SECURITIES 1,124.00					09/11/2009 75.00	12/14/2009
504.00		15. HOSPIRA INC PROPERTY TYPE: SECURITIES 585.00					03/06/2007 -81.00	05/28/2009
480.00		12. HOSPIRA INC PROPERTY TYPE: SECURITIES 468.00					03/06/2007 12.00	08/20/2009
402.00		7. HOSPIRA INC PROPERTY TYPE: SECURITIES 273.00					03/06/2007 129.00	03/25/2010
727.00		39. INTEL CORP COM PROPERTY TYPE: SECURITIES 569.00					12/16/2008 158.00	08/07/2009
562.00		30. INTEL CORP COM PROPERTY TYPE: SECURITIES 432.00					12/09/2008 130.00	08/21/2009
79.00		4. INTEL CORP COM PROPERTY TYPE: SECURITIES 58.00					12/09/2008 21.00	09/09/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
38.00		2. INTEL CORP COM PROPERTY TYPE: SECURITIES 29.00					12/09/2008 9.00	10/29/2009
621.00		30. INTEL CORP COM PROPERTY TYPE: SECURITIES 432.00					12/09/2008 189.00	01/21/2010
1,795.00		78. INTEL CORP COM PROPERTY TYPE: SECURITIES 1,124.00					12/09/2008 671.00	04/28/2010
725.00		7. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 770.00					12/20/1999 -45.00	05/28/2009
475.00		4. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 440.00					12/20/1999 35.00	08/20/2009
959.00		8. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 999.00					07/08/2008 -40.00	08/21/2009
234.00		2. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 220.00					12/20/1999 14.00	09/09/2009
232.00		2. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 248.00					07/08/2008 -16.00	09/09/2009
255.00		2. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 248.00					07/08/2008 7.00	11/25/2009
644.00		5. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 600.00					04/16/2008 44.00	12/16/2009
638.00		5. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 579.00					04/15/2008 59.00	04/08/2010

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

Kind of Property		Description				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)	
2,189.00		17. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 1,842.00				10/16/2008 347.00	04/13/2010
274.00		8. INTUIT COM W/RTS EXP 5/1/2008 PROPERTY TYPE: SECURITIES 240.00				10/26/2009 34.00	03/29/2010
685.00		19. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 919.00				03/06/2007 -234.00	05/28/2009
338.00		8. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 387.00				03/06/2007 -49.00	08/20/2009
519.00		12. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 413.00				06/10/2009 106.00	08/21/2009
255.00		6. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 290.00				03/06/2007 -35.00	09/09/2009
85.00		2. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 47.00				03/13/2009 38.00	09/09/2009
44.00		1. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 24.00				03/13/2009 20.00	10/29/2009
334.00		8. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 387.00				03/06/2007 -53.00	11/02/2009
1,091.00		20. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 930.00				12/20/1999 161.00	05/27/2009
430.00		7. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 397.00				07/09/2009 33.00	08/21/2009

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)	
122.00		2. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 113.00					07/09/2009 9.00	09/09/2009
60.00		1. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 60.00					10/28/2009	10/29/2009
305.00		12. JOHNSON CTLS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 289.00					07/21/2009 16.00	08/21/2009
52.00		2. JOHNSON CTLS INC COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES 48.00					07/21/2009 4.00	09/09/2009
25.00		1. JOHNSON CTLS INC COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES 24.00					07/21/2009 1.00	10/29/2009
53.00		1. JOY GLOBL INC WI COM PROPERTY TYPE: SECURITIES 48.00					09/18/2009 5.00	10/29/2009
1,204.00		24. JOY GLOBL INC WI COM PROPERTY TYPE: SECURITIES 1,148.00					09/18/2009 56.00	01/22/2010
7,000.00		1055.807 JPMORGAN HIGH YIELD FUND SS #35 PROPERTY TYPE: SECURITIES 9,186.00					02/22/2007 -2,186.00	05/28/2009
1,000.00		139.86 JPMORGAN HIGH YIELD FUND SS #3580 PROPERTY TYPE: SECURITIES 1,217.00					02/22/2007 -217.00	08/20/2009
466.00		10. KELLOGG CO COM PROPERTY TYPE: SECURITIES 494.00					03/06/2007 -28.00	08/20/2009
577.00		11. KELLOGG CO COM PROPERTY TYPE: SECURITIES 544.00					03/06/2007 33.00	03/11/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,096.00		25. KOHLS CORP COM PROPERTY TYPE: SECURITIES 657.00					11/21/2008 439.00	05/04/2009
615.00		27. KROGER CO COM PROPERTY TYPE: SECURITIES 730.00					11/06/2008 -115.00	06/03/2009
961.00		45. KROGER CO COM PROPERTY TYPE: SECURITIES 1,164.00					10/22/2008 -203.00	06/15/2009
618.00		40. L'OREAL - ADR PROPERTY TYPE: SECURITIES 825.00					03/06/2007 -207.00	05/28/2009
220.00		13. L'OREAL - ADR PROPERTY TYPE: SECURITIES 268.00					03/06/2007 -48.00	08/20/2009
613.00		30. L'OREAL - ADR PROPERTY TYPE: SECURITIES 619.00					03/06/2007 -6.00	11/02/2009
202.00		6. LILLY ELI & CO COM W/RTS EXP 7/28/200 PROPERTY TYPE: SECURITIES 342.00					07/23/2007 -140.00	05/28/2009
297.00		9. LILLY ELI & CO COM W/RTS EXP 7/28/200 PROPERTY TYPE: SECURITIES 513.00					07/23/2007 -216.00	08/20/2009
647.00		8. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 819.00					08/27/2007 -172.00	07/17/2009
375.00		5. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 512.00					08/27/2007 -137.00	08/21/2009
74.00		1. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 81.00					05/14/2009 -7.00	08/24/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				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)	
521.00		7. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 717.00				08/27/2007 -196.00	08/24/2009
73.00		1. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 81.00				05/14/2009 -8.00	09/09/2009
733.00		10. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 812.00				05/14/2009 -79.00	09/10/2009
406.00		18. LOWES COS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 409.00				12/04/2008 -3.00	08/05/2009
397.00		19. LOWES COS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 432.00				12/04/2008 -35.00	08/21/2009
65.00		3. LOWES COS INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES 68.00				12/04/2008 -3.00	09/09/2009
40.00		2. LOWES COS INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES 46.00				12/04/2008 -6.00	10/29/2009
304.00		13. LOWES COS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 296.00				12/04/2008 8.00	12/31/2009
137.00		6. LOWES COS INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES 135.00				12/05/2008 2.00	01/06/2010
485.00		10. M & T BK CORP COM PROPERTY TYPE: SECURITIES 484.00				05/20/2009 1.00	05/28/2009
765.00		13. M & T BK CORP COM PROPERTY TYPE: SECURITIES 600.00				05/15/2009 165.00	08/20/2009

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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)	
763.00		13. M & T BK CORP COM PROPERTY TYPE: SECURITIES 492.00					03/30/2009 271.00	09/09/2009
421.00		5. M & T BK CORP COM PROPERTY TYPE: SECURITIES 184.00					02/24/2009 237.00	03/25/2010
311.00		6. MEAD JOHNSON NUTRITION CO PROPERTY TYPE: SECURITIES 272.00					01/28/2010 39.00	04/09/2010
1,322.00		55. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 3,133.00					12/20/1999 -1,811.00	08/21/2009
222.00		9. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 513.00					12/20/1999 -291.00	09/09/2009
113.00		4. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 228.00					12/20/1999 -115.00	10/29/2009
254.00		9. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 513.00					12/20/1999 -259.00	11/04/2009
1,474.00		230. MITSUBISHI UFJ FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES 2,781.00					03/06/2007 -1,307.00	05/28/2009
251.00		47. MITSUBISHI UFJ FINANCIAL GROUP INC A PROPERTY TYPE: SECURITIES 568.00					03/06/2007 -317.00	11/02/2009
191.00		14. MOLEX INC CL A PROPERTY TYPE: SECURITIES 357.00					03/06/2007 -166.00	05/28/2009
703.00		43. MOLEX INC CL A PROPERTY TYPE: SECURITIES 1,095.00					03/06/2007 -392.00	11/02/2009

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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)	
17.00		1. MOLEX INC CL A PROPERTY TYPE: SECURITIES 25.00					03/06/2007 -8.00	02/10/2010
35.00		2. MOLEX INC CL A PROPERTY TYPE: SECURITIES 51.00					03/06/2007 -16.00	02/11/2010
17.00		1. MOLEX INC CL A PROPERTY TYPE: SECURITIES 25.00					03/06/2007 -8.00	02/12/2010
52.00		3. MOLEX INC CL A PROPERTY TYPE: SECURITIES 76.00					03/06/2007 -24.00	02/16/2010
18.00		1. MOLEX INC CL A PROPERTY TYPE: SECURITIES 25.00					03/06/2007 -7.00	02/17/2010
36.00		2. MOLEX INC CL A PROPERTY TYPE: SECURITIES 51.00					03/06/2007 -15.00	02/18/2010
18.00		1. MOLEX INC CL A PROPERTY TYPE: SECURITIES 25.00					03/06/2007 -7.00	02/19/2010
18.00		1. MOLEX INC CL A PROPERTY TYPE: SECURITIES 25.00					03/06/2007 -7.00	02/24/2010
17.00		1. MOLEX INC CL A PROPERTY TYPE: SECURITIES 25.00					03/06/2007 -8.00	02/25/2010
17.00		1. MOLEX INC CL A PROPERTY TYPE: SECURITIES 25.00					03/06/2007 -8.00	02/26/2010
18.00		1. MOLEX INC CL A PROPERTY TYPE: SECURITIES 25.00					03/06/2007 -7.00	03/01/2010

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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)	
252.00		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 160.00					03/07/2007 92.00	08/21/2009
839.00		12. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 639.00					03/07/2007 200.00	10/29/2009
203.00		7. MORGAN STANLEY DEAN WITTER & CO COM N PROPERTY TYPE: SECURITIES 431.00					03/06/2007 -228.00	05/28/2009
664.00		24. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 1,479.00					03/06/2007 -815.00	06/24/2009
1,053.00		38. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 2,342.00					03/06/2007 -1,289.00	06/25/2009
431.00		11. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES 387.00					07/20/2009 44.00	08/21/2009
76.00		2. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES 70.00					07/20/2009 6.00	09/09/2009
86.00		2. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES 91.00					10/13/2009 -5.00	10/29/2009
93.00		2. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES 91.00					10/13/2009 2.00	01/06/2010
928.00		20. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES 765.00					10/13/2009 163.00	01/11/2010
302.00		7. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES 246.00					04/14/2009 56.00	01/22/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,161.00		28. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES 984.00					04/14/2009 177.00	01/28/2010
303.00		5. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 356.00					10/12/2007 -53.00	08/21/2009
876.00		15. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 1,067.00					10/12/2007 -191.00	09/18/2009
475.00		10. NORTHROP GRUMMAN CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES 721.00					03/06/2007 -246.00	05/28/2009
237.00		5. NORTHROP GRUMMAN CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 360.00					03/06/2007 -123.00	08/20/2009
195.00		4. NORTHROP GRUMMAN CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 288.00					03/06/2007 -93.00	09/09/2009
653.00		10. NORTHROP GRUMMAN CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES 721.00					03/06/2007 -68.00	03/25/2010
430.00		6. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 384.00					01/06/2009 46.00	07/24/2009
519.00		7. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 435.00					01/06/2009 84.00	08/21/2009
75.00		1. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 62.00					01/06/2009 13.00	09/09/2009
305.00		4. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 246.00					01/06/2009 59.00	01/28/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				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)	
611.00		8. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 491.00				07/12/2007 120.00	02/05/2010
418.00		22. ORACLE CORP COM PROPERTY TYPE: SECURITIES 372.00				03/06/2007 46.00	05/28/2009
888.00		40. ORACLE CORP COM PROPERTY TYPE: SECURITIES 677.00				03/06/2007 211.00	07/23/2009
751.00		35. ORACLE CORP COM PROPERTY TYPE: SECURITIES 708.00				04/01/2008 43.00	08/07/2009
633.00		29. ORACLE CORP COM PROPERTY TYPE: SECURITIES 491.00				03/06/2007 142.00	08/20/2009
462.00		21. ORACLE CORP COM PROPERTY TYPE: SECURITIES 416.00				08/27/2007 46.00	08/21/2009
67.00		3. ORACLE CORP COM PROPERTY TYPE: SECURITIES 59.00				08/27/2007 8.00	09/09/2009
43.00		2. ORACLE CORP COM PROPERTY TYPE: SECURITIES 40.00				08/27/2007 3.00	10/29/2009
674.00		27. ORACLE CORP COM PROPERTY TYPE: SECURITIES 535.00				08/27/2007 139.00	03/19/2010
356.00		14. ORACLE CORP COM PROPERTY TYPE: SECURITIES 237.00				03/06/2007 119.00	03/29/2010
13,500.00		1344.622 PIMCO FDS PAC INVT MGMT SER TOT PROPERTY TYPE: SECURITIES 13,729.00				08/28/2008 -229.00	05/28/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				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)	
2,000.00		191.755 PIMCO FDS PAC INVT MGMT SER TOTA PROPERTY TYPE: SECURITIES 1,958.00				08/28/2008 42.00	09/09/2009
15,000.00		1423.15 PIMCO FDS PAC INVT MGMT SER TOTA PROPERTY TYPE: SECURITIES 14,530.00				08/28/2008 470.00	11/09/2009
17,000.00		1816.239 PIMCO FOREIGN BOND FUND-INST PROPERTY TYPE: SECURITIES 18,417.00				02/22/2007 -1,417.00	05/28/2009
17,000.00		1674.877 PIMCO FDS PAC INVT MGMT REAL RE PROPERTY TYPE: SECURITIES 17,921.00				02/22/2007 -921.00	05/28/2009
12,000.00		1295.895 PIMCO EMERG MKTS BD-INST #137 PROPERTY TYPE: SECURITIES 14,320.00				02/22/2007 -2,320.00	05/28/2009
234.00		9. PENNEY J C INC COM PROPERTY TYPE: SECURITIES 704.00				03/06/2007 -470.00	05/28/2009
34.00		1. PENNEY J C INC COM PROPERTY TYPE: SECURITIES 34.00				09/18/2009	10/29/2009
323.00		10. PENNEY J C INC COM PROPERTY TYPE: SECURITIES 782.00				03/06/2007 -459.00	11/02/2009
307.00		11. PENNEY J C INC COM PROPERTY TYPE: SECURITIES 368.00				09/18/2009 -61.00	12/04/2009
935.00		34. PENNEY J C INC COM PROPERTY TYPE: SECURITIES 1,081.00				09/11/2009 -146.00	12/16/2009
634.00		11. PEPSICO INC COM PROPERTY TYPE: SECURITIES 711.00				07/07/2008 -77.00	08/21/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				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)	
58.00		1. PEPSICO INC COM PROPERTY TYPE: SECURITIES 63.00				03/07/2007 -5.00	09/09/2009
61.00		1. PEPSICO INC COM PROPERTY TYPE: SECURITIES 63.00				03/07/2007 -2.00	10/29/2009
576.00		9. PEPSICO INC COM PROPERTY TYPE: SECURITIES 566.00				03/07/2007 10.00	03/04/2010
452.00		7. PEPSICO INC COM PROPERTY TYPE: SECURITIES 440.00				03/07/2007 12.00	04/23/2010
311.00		7. PETROLEO BRASILEIRO SA PETROBRAS PETR PROPERTY TYPE: SECURITIES 226.00				07/05/2007 85.00	08/21/2009
43.00		1. PETROLEO BRASILEIRO SA PETROBRAS PETR PROPERTY TYPE: SECURITIES 32.00				07/05/2007 11.00	09/09/2009
48.00		1. PETROLEO BRASILEIRO SA PETROBRAS PETR PROPERTY TYPE: SECURITIES 32.00				07/05/2007 16.00	10/29/2009
1,049.00		25. PETROLEO BRASILEIRO SA PETROBRAS PET PROPERTY TYPE: SECURITIES 807.00				07/05/2007 242.00	01/22/2010
547.00		13. PHILIP MORRIS INTERNATIONAL IN PROPERTY TYPE: SECURITIES 689.00				07/15/2008 -142.00	05/19/2009
747.00		17. PHILIP MORRIS INTERNATIONAL IN PROPERTY TYPE: SECURITIES 901.00				07/15/2008 -154.00	07/17/2009
235.00		5. PHILIP MORRIS INTERNATIONAL IN PROPERTY TYPE: SECURITIES 227.00				10/06/2008 8.00	08/21/2009

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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)	
141.00		3. PHILIP MORRIS INTERNATIONAL IN PROPERTY TYPE: SECURITIES 159.00					07/15/2008 -18.00	08/21/2009
94.00		2. PHILIP MORRIS INTERNATIONAL IN PROPERTY TYPE: SECURITIES 91.00					10/06/2008 3.00	09/09/2009
3,000.00		364.078 PIMCO COMMODITY REAL RET STRAT-I PROPERTY TYPE: SECURITIES 2,763.00					08/25/2009 237.00	11/09/2009
1,056.00		20. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 950.00					12/19/2008 106.00	05/28/2009
267.00		4. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 182.00					12/16/2008 85.00	08/20/2009
207.00		3. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 136.00					12/16/2008 71.00	09/09/2009
305.00		4. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 180.00					12/16/2008 125.00	11/02/2009
79.00		1. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 44.00					12/12/2008 35.00	11/25/2009
77.00		1. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 44.00					12/12/2008 33.00	11/30/2009
1,517.00		16. POTASH CORP SASK INC COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 1,239.00					02/04/2009 278.00	05/04/2009
391.00		4. POTASH CORP SASK INC COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 380.00					07/23/2009 11.00	08/21/2009

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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)	
97.00		1. POTASH CORP SASK INC COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 95.00					07/23/2009 2.00	10/29/2009
203.00		2. POTASH CORP SASK INC COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 190.00					07/23/2009 13.00	01/29/2010
342.00		3. POTASH CORP SASK INC COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 277.00					07/23/2009 65.00	03/04/2010
1,106.00		9. POTASH CORP SASK INC COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 821.00					07/17/2009 285.00	03/23/2010
314.00		4. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 257.00					03/13/2009 57.00	08/21/2009
76.00		1. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 64.00					03/13/2009 12.00	09/09/2009
1,108.00		14. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 898.00					03/13/2009 210.00	01/26/2010
911.00		17. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 904.00					05/19/2009 7.00	08/21/2009
161.00		3. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 160.00					05/19/2009 1.00	09/09/2009
59.00		1. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 53.00					05/19/2009 6.00	10/29/2009
698.00		11. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 580.00					07/08/2009 118.00	03/04/2010

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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)	
542.00		13. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 532.00					04/16/2009 10.00	05/08/2009
42.00		1. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 40.00					01/25/2008 2.00	05/08/2009
681.00		17. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 681.00					01/25/2008	05/14/2009
47.00		1. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 35.00					12/16/2008 12.00	08/21/2009
471.00		10. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 401.00					01/25/2008 70.00	08/21/2009
91.00		2. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 70.00					12/16/2008 21.00	09/09/2009
1,865.00		45. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 1,559.00					03/05/2009 306.00	10/08/2009
469.00		14. QUESTAR CORP COM W/RTS EXP 03/25/200 PROPERTY TYPE: SECURITIES 519.00					01/07/2009 -50.00	08/20/2009
314.00		8. QUESTAR CORP COM W/RTS EXP 03/25/2006 PROPERTY TYPE: SECURITIES 282.00					01/07/2009 32.00	11/02/2009
412.00		8. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 531.00					05/01/2008 -119.00	08/21/2009
53.00		1. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 66.00					05/01/2008 -13.00	10/29/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				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)	
267.00		4. SPX CORP COM RTS EXP 06/25/2006 PROPERTY TYPE: SECURITIES 230.00				01/20/2010 37.00	03/29/2010
24,000.00		1443.175 SSGA EMERGING MARKETS FD S #151 PROPERTY TYPE: SECURITIES 45,070.00				11/16/2007 -21,070.00	08/20/2009
4,000.00		228.18 SSGA EMERGING MARKETS FD S #1510 PROPERTY TYPE: SECURITIES 7,126.00				11/16/2007 -3,126.00	09/09/2009
2,000.00		106.157 SSGA EMERGING MARKETS FD S #1510 PROPERTY TYPE: SECURITIES 3,315.00				11/16/2007 -1,315.00	11/09/2009
215.00		11. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES 370.00				09/24/2007 -155.00	05/28/2009
206.00		11. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES 367.00				09/24/2007 -161.00	08/20/2009
177.00		9. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES 298.00				09/26/2007 -121.00	09/09/2009
565.00		23. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES 762.00				09/26/2007 -197.00	03/25/2010
379.00		10. ST. JUDE MED INC PROPERTY TYPE: SECURITIES 384.00				02/17/2009 -5.00	08/21/2009
39.00		1. ST. JUDE MED INC PROPERTY TYPE: SECURITIES 38.00				02/17/2009 1.00	09/09/2009
845.00		21. ST. JUDE MED INC PROPERTY TYPE: SECURITIES 807.00				02/17/2009 38.00	03/22/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				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)	
617.00		12. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 549.00				11/24/2008 68.00	07/06/2009
1,542.00		30. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 2,006.00				02/19/2008 -464.00	07/06/2009
474.00		28. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 508.00				03/06/2007 -34.00	05/28/2009
175.00		10. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 181.00				03/06/2007 -6.00	08/20/2009
347.00		17. STAPLES INC COM W/INVISIBLE RTS TO P PROPERTY TYPE: SECURITIES 410.00				06/11/2008 -63.00	06/17/2009
731.00		35. STAPLES INC COM W/INVISIBLE RTS TO P PROPERTY TYPE: SECURITIES 831.00				05/14/2008 -100.00	07/30/2009
314.00		14. STAPLES INC COM W/INVISIBLE RTS TO P PROPERTY TYPE: SECURITIES 333.00				05/14/2008 -19.00	08/21/2009
45.00		2. STAPLES INC COM W/INVISIBLE RTS TO PU PROPERTY TYPE: SECURITIES 48.00				05/14/2008 -3.00	09/09/2009
22.00		1. STAPLES INC COM W/INVISIBLE RTS TO PU PROPERTY TYPE: SECURITIES 24.00				05/14/2008 -2.00	10/29/2009
1,156.00		76. SYMANTEC CORP COM W/RTS EXP 8/12/200 PROPERTY TYPE: SECURITIES 1,221.00				05/07/2009 -65.00	08/05/2009
266.00		81. SYNOVUS FINL CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 962.00				02/21/2008 -696.00	09/09/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				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)	
4.00		2. SYNOVUS FINL CORP COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 24.00				02/21/2008 -20.00	11/03/2009
6.00		3. SYNOVUS FINL CORP COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 36.00				02/21/2008 -30.00	11/04/2009
46.00		23. SYNOVUS FINL CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 267.00				02/21/2008 -221.00	11/05/2009
71.00		34. SYNOVUS FINL CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 381.00				01/17/2008 -310.00	11/06/2009
53.00		24. SYNOVUS FINL CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 268.00				01/17/2008 -215.00	11/09/2009
16.00		9. SYNOVUS FINL CORP COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 100.00				01/17/2008 -84.00	11/11/2009
40.00		22. SYNOVUS FINL CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 245.00				01/17/2008 -205.00	11/12/2009
112.00		60. SYNOVUS FINL CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 664.00				01/18/2008 -552.00	11/13/2009
60.00		30. SYNOVUS FINL CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 325.00				01/18/2008 -265.00	11/16/2009
38.00		20. SYNOVUS FINL CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 217.00				01/18/2008 -179.00	11/17/2009
97.00		58. SYNOVUS FINL CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 185.00				05/28/2009 -88.00	11/20/2009

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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)	
70.00		42. SYNOVUS FINL CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 455.00					01/18/2008 -385.00	11/20/2009
3,276.00		140. SYSCO CORP COM RTS EXP 05/31/2006 PROPERTY TYPE: SECURITIES 4,448.00					03/06/2007 -1,172.00	05/28/2009
728.00		18. TARGET CORP COM PROPERTY TYPE: SECURITIES 595.00					03/25/2009 133.00	05/13/2009
1,743.00		42. TARGET CORP COM PROPERTY TYPE: SECURITIES 1,251.00					03/25/2009 492.00	06/01/2009
403.00		7. TARGET CORP COM PROPERTY TYPE: SECURITIES 353.00					01/21/2010 50.00	04/22/2010
314.00		6. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 292.00					06/29/2009 22.00	08/21/2009
52.00		1. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 49.00					06/29/2009 3.00	09/09/2009
189.00		10. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 314.00					03/06/2007 -125.00	05/28/2009
528.00		22. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 690.00					03/06/2007 -162.00	08/20/2009
175.00		7. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 220.00					03/06/2007 -45.00	09/09/2009
390.00		17. TIME WARNER INC PROPERTY TYPE: SECURITIES 773.00					03/06/2007 -383.00	05/28/2009

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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)	
2,483.00		102. TIME WARNER INC PROPERTY TYPE: SECURITIES 4,354.00					01/03/2008 -1,871.00	06/04/2009
475.00		17. TIME WARNER INC PROPERTY TYPE: SECURITIES 415.00					05/13/2009 60.00	08/21/2009
57.00		2. TIME WARNER INC PROPERTY TYPE: SECURITIES 49.00					05/13/2009 8.00	09/09/2009
322.00		11. TIME WARNER INC PROPERTY TYPE: SECURITIES 267.00					05/13/2009 55.00	09/18/2009
31.00		1. TIME WARNER INC PROPERTY TYPE: SECURITIES 24.00					05/04/2009 7.00	10/29/2009
295.00		10. TIME WARNER INC PROPERTY TYPE: SECURITIES 226.00					05/04/2009 69.00	03/03/2010
955.00		29. TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES 1,637.00					01/03/2008 -682.00	05/26/2009
1,500.00		71.874 TURNER MIDCAP GROWTH FD PROPERTY TYPE: SECURITIES 2,248.00					02/22/2007 -748.00	05/28/2009
5,000.00		206.783 TURNER MIDCAP GROWTH FD PROPERTY TYPE: SECURITIES 6,468.00					02/22/2007 -1,468.00	08/20/2009
2,000.00		79.239 TURNER MIDCAP GROWTH FD PROPERTY TYPE: SECURITIES 2,479.00					02/22/2007 -479.00	09/09/2009
2,000.00		76.511 TURNER MIDCAP GROWTH FD PROPERTY TYPE: SECURITIES 2,393.00					02/22/2007 -393.00	11/09/2009

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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)	
416.00		15. UNILEVER N V NEW YORK SHS NEW PROPERTY TYPE: SECURITIES 372.00					06/05/2009 44.00	08/20/2009
193.00		7. UNILEVER N V NEW YORK SHS NEW PROPERTY TYPE: SECURITIES 173.00					06/05/2009 20.00	09/09/2009
499.00		8. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 463.00					07/20/2009 36.00	08/21/2009
62.00		1. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 58.00					07/20/2009 4.00	09/09/2009
307.00		5. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 267.00					07/20/2009 40.00	01/29/2010
332.00		5. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 233.00					04/09/2009 99.00	02/24/2010
1,413.00		21. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 962.00					04/03/2009 451.00	03/03/2010
311.00		6. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES 343.00					11/26/2008 -32.00	07/21/2009
321.00		6. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES 343.00					11/26/2008 -22.00	08/21/2009
55.00		1. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES 57.00					11/26/2008 -2.00	09/09/2009
493.00		11. UNITED STATES STEEL CORP PROPERTY TYPE: SECURITIES 437.00			COM		06/10/2009 56.00	08/21/2009

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Kind of Property		Description				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)	
549.00		13. UNITED STATES STEEL CORP PROPERTY TYPE: SECURITIES 510.00		COM		07/20/2009 39.00	09/04/2009
44.00		1. UNITED STATES STEEL CORP PROPERTY TYPE: SECURITIES 39.00		COM		07/20/2009 5.00	09/09/2009
1,276.00		28. UNITED STATES STEEL CORP PROPERTY TYPE: SECURITIES 935.00		COM		07/20/2009 341.00	09/10/2009
639.00		11. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 596.00				10/14/2008 43.00	08/21/2009
61.00		1. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 54.00				10/14/2008 7.00	09/09/2009
64.00		1. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 62.00				09/10/2009 2.00	10/29/2009
869.00		16. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 981.00				06/19/2007 -112.00	05/28/2009
116.00		2. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 123.00				06/19/2007 -7.00	11/10/2009
117.00		2. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 123.00				06/19/2007 -6.00	11/11/2009
59.00		1. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 61.00				06/19/2007 -2.00	11/12/2009
59.00		1. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 61.00				06/19/2007 -2.00	11/13/2009

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Kind of Property		Description				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)	
118.00		2. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 123.00				06/19/2007 -5.00	11/16/2009
59.00		1. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 61.00				06/19/2007 -2.00	11/17/2009
573.00		10. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 613.00				06/19/2007 -40.00	12/07/2009
566.00		10. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 613.00				06/19/2007 -47.00	12/10/2009
582.00		10. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 613.00				06/19/2007 -31.00	12/11/2009
1,085.00		37. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 1,019.00				10/27/2008 66.00	06/01/2009
273.00		4. VISA INC-CLASS A SHRS PROPERTY TYPE: SECURITIES 242.00				04/14/2009 31.00	08/21/2009
70.00		1. VISA INC-CLASS A SHRS PROPERTY TYPE: SECURITIES 60.00				04/14/2009 10.00	09/09/2009
501.00		23. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 612.00				03/06/2007 -111.00	08/20/2009
184.00		8. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 213.00				03/06/2007 -29.00	09/09/2009
331.00		15. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 399.00				03/06/2007 -68.00	11/02/2009

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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)	
4,000.00		179.856 CRM MIDCP VAL INST PROPERTY TYPE: SECURITIES 5,712.00					02/22/2007 -1,712.00	08/20/2009
2,000.00		87.758 CRM MIDCP VAL INST PROPERTY TYPE: SECURITIES 2,787.00					02/22/2007 -787.00	09/09/2009
2,000.00		84.746 CRM MIDCP VAL INST PROPERTY TYPE: SECURITIES 2,692.00					02/22/2007 -692.00	11/09/2009
725.00		15. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 895.00					06/12/2008 -170.00	07/17/2009
670.00		13. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 770.00					07/09/2008 -100.00	08/21/2009
102.00		2. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 116.00					07/09/2008 -14.00	09/09/2009
1,117.00		22. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,270.00					08/07/2008 -153.00	09/11/2009
1,182.00		22. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,176.00					01/27/2010 6.00	04/29/2010
1,344.00		25. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,433.00					06/27/2008 -89.00	04/29/2010
375.00		12. WALGREEN CO COM W/RTS ATTACHED EXP 0 PROPERTY TYPE: SECURITIES 370.00					04/29/2009 5.00	08/21/2009
67.00		2. WALGREEN CO COM W/RTS ATTACHED EXP 08 PROPERTY TYPE: SECURITIES 60.00					04/20/2009 7.00	09/09/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
38.00		1. WALGREEN CO COM W/RTS ATTACHED EXP 08 PROPERTY TYPE: SECURITIES 30.00				04/20/2009 8.00	10/29/2009
1,717.00		47. WALGREEN CO COM W/RTS ATTACHED EXP 0 PROPERTY TYPE: SECURITIES 1,412.00				04/20/2009 305.00	12/21/2009
1,083.00		17. WYNN RESORTS LTD PROPERTY TYPE: SECURITIES 1,171.00				09/24/2009 -88.00	02/24/2010
657.00		17. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 785.00				05/19/2009 -128.00	06/29/2009
503.00		13. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 645.00				09/18/2007 -142.00	06/29/2009
428.00		29. YAHOO INC COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES 429.00				08/06/2009 -1.00	08/21/2009
74.00		5. YAHOO INC COM W/RIGHTS ATTACHED EXP 3 PROPERTY TYPE: SECURITIES 74.00				08/06/2009 09/09/2009	
64.00		4. YAHOO INC COM W/RIGHTS ATTACHED EXP 3 PROPERTY TYPE: SECURITIES 70.00				09/17/2009 -6.00	10/29/2009
587.00		39. YAHOO INC COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES 610.00				09/17/2009 -23.00	01/29/2010
1,426.00		89. YAHOO INC COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES 1,317.00				08/06/2009 109.00	03/23/2010
286.00		8. YUM! BRANDS INC PROPERTY TYPE: SECURITIES 279.00			COM	07/06/2009 7.00	08/21/2009

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

Kind of Property		Description				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)	
33.00		1. YUM! BRANDS INC PROPERTY TYPE: SECURITIES 35.00			COM -2.00	07/06/2009	09/09/2009
966.00		29. YUM! BRANDS INC PROPERTY TYPE: SECURITIES 1,002.00			COM -36.00	07/06/2009	09/11/2009
211.00		15. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES 839.00			-628.00	12/10/2007	11/02/2009
290.00		8. ACCENTURE LTD COM PROPERTY TYPE: SECURITIES 242.00			48.00	05/04/2009	08/21/2009
69.00		2. ACCENTURE PLC PROPERTY TYPE: SECURITIES 61.00			8.00	05/04/2009	09/09/2009
1,406.00		33. ACCENTURE PLC PROPERTY TYPE: SECURITIES 1,000.00			406.00	05/04/2009	01/13/2010
1,275.00		36. COVIDIEN PLC PROPERTY TYPE: SECURITIES 1,311.00			-36.00	05/15/2009	07/22/2009
473.00		24. WEATHERFORD INTNTL LTD NEW PROPERTY TYPE: SECURITIES 494.00			-21.00	03/06/2007	05/28/2009
170.00		8. WEATHERFORD INTNTL LTD NEW PROPERTY TYPE: SECURITIES 165.00			5.00	03/06/2007	09/09/2009
258.00		15. WEATHERFORD INTNTL LTD NEW PROPERTY TYPE: SECURITIES 308.00			-50.00	03/06/2007	11/02/2009
310.00		4. TRANSOCEAN LTD. PROPERTY TYPE: SECURITIES 610.00			-300.00	04/17/2008	08/21/2009

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)	
789.00		9. TRANSOCEAN LTD. PROPERTY TYPE: SECURITIES 644.00					05/21/2009 145.00	10/13/2009
613.00		7. TRANSOCEAN LTD. PROPERTY TYPE: SECURITIES 1,066.00					07/01/2008 -453.00	10/13/2009
293.00		11. ASML HOLDING NVONY REG SHS PROPERTY TYPE: SECURITIES 280.00					08/10/2009 13.00	08/21/2009
59.00		2. ASML HOLDING NVONY REG SHS PROPERTY TYPE: SECURITIES 51.00					08/10/2009 8.00	09/09/2009
1,306.00		44. ASML HOLDING NVONY REG SHS PROPERTY TYPE: SECURITIES 1,121.00					08/10/2009 185.00	10/19/2009
TOTAL GAIN(LOSS)							----- -53,186. =====	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
WACHOVIA PT MONEY MARKET	61.	61.
	-----	-----
TOTAL	61.	61.
	=====	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AFLAC INC COM	45.	45.
ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/	72.	72.
AIR PRODS & CHEMICALS INC COM W/ RTS TO	86.	86.
ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2	2.	2.
AMERICAN EXPRESS CO COM	14.	14.
ANALOG DEVICES INC COM W/ RTS TO PURCHAS	16.	16.
ARTIO INTERNATIONAL EQ FD II #1529	1,388.	1,388.
BANCO SANTANDER CENT HISPANO SA ADR	96.	96.
BANK AMER CORP COM	5.	5.
BAXTER INTL INC COM W/RIGHTS ATTACHED EX	105.	105.
BECTON DICKINSON & CO COM	21.	21.
BEST BUY INC COM	8.	8.
BHP LIMITED SPONS ADR COM	15.	15.
BOEING CO COM	97.	97.
BRISTOL-MYERS SQUIBB CO COM	56.	56.
CME GROUP INC	5.	5.
CNOOC LTD ADR COM	31.	31.
CVS CORP COM	7.	7.
CA INC	3.	3.
CANADIAN NAT RES LTD COM CN\$	14.	14.
CATERPILLAR INC COM W/RTS EXP 12/11/2006	22.	22.
COACH INC COM W/RTS ATTACHED EXP 5/2/201	3.	3.
COCA-COLA CO COM	44.	44.
COLGATE-PALMOLIVE CO COM	17.	17.
CONAGRA FOODS INC COM W/RTS EXP 07/12/20	133.	133.
CONOCOPHILLIPS COM	138.	138.
CORNING INC COM W/RTS EXP 07/15/2006	3.	3.
CUMMINS INC COM	27.	27.
DANAHER CORP COM	3.	3.
DEERE & CO COM	79.	79.
DIAGEO PLC SPONSORED ADR NEW	109.	109.
DOMINION RES INC VA NEW COM	173.	173.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DOW CHEM CO COM	15.	15.
DREYFUS/THE BOSTON CA S/C - I #6944	175.	175.
EMERSON ELEC CO COM W/RTS ATTACHED EXP 1	39.	39.
ENRON CORP COM	121.	121.
EVERGREEN INTERNATIONAL GROWTH FUND CL I	2,073.	2,073.
FPL GRP INC COM W/RTS ATTACHED EXP 6/30/	108.	108.
FREEMPORT MCMORAN COPPER & GOLD CL B W/RT	5.	5.
GENERAL MILLS INC COM W/RTS EXP 02/01/20	28.	28.
GENTEX CORP COM	54.	54.
GOLDMAN SACHS GRP INC COM	12.	12.
HERSHEY FOODS CORP COM W/RTS ATTACHED EXP	90.	90.
HESS CORP	2.	2.
HEWLETT-PACKARD CO COM	22.	22.
HOME DEPOT INC COM	110.	110.
HONEYWELL INTL INC COM	9.	9.
ING REAL ESTATE FUND CL-I #2190	1,641.	1,296.
INTEL CORP COM	79.	79.
INTL BUSINESS MACHINES CORP COM	156.	156.
JP MORGAN CHASE & CO COM	27.	27.
JOHNSON & JOHNSON COM	67.	67.
JOHNSON CTLs INC COM W/RTS ATTACHED EXP	18.	18.
JOY GLOBBL INC WI COM	4.	4.
JPMORGAN HIGH YIELD FUND SS #3580	6,323.	6,323.
KELLOGG CO COM	102.	102.
KROGER CO COM	6.	6.
L'OREAL - ADR	82.	82.
LILLY ELI & CO COM W/RTS EXP 7/28/2008	147.	147.
LOCKHEED MARTIN CORP COM	25.	25.
LOWES COS INC COM W/RIGHTS ATTACHED EXP I	26.	26.
M & T BK CORP COM	141.	141.
MARSH & MCLENNAN COS INC COM	6.	6.
MEAD JOHNSON NUTRITION CO	12.	12.
MICROSOFT CORP COM	114.	114.

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STATEMENT 3

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----

MITSUBISHI UFJ FINANCIAL GROUP INC ADR	71.	71.
MOLEX INC CL A	67.	67.
MONSANTO CO NEW COM	12.	12.
MORGAN STANLEY DEAN WITTER & CO COM NEW	5.	5.
MORGAN STANLEY INS INTN RE I #8001	941.	941.
NATIONAL OILWELL INC COM	63.	63.
NORTHERN TR CORP COM	10.	10.
NORTHROP GRUMMAN CORP COM W/RTS ATTACHED	104.	104.
OCCIDENTAL PETE CORP COM	37.	37.
ORACLE CORP COM	62.	62.
PIMCO FDS PAC INV MT MGMT SER TOTAL RETURN	11,315.	11,315.
PIMCO MODERATE DURATION-INST #120	273.	273.
PIMCO FOREIGN BOND FUND-INST	1,908.	1,908.
PIMCO FDS PAC INV MT MGMT REAL RETURN BD F	2,182.	2,182.
PIMCO EMERG MKTS BD-INST #137	3,015.	2,487.
PARKER HANNAFIN CORP COM W/RTS ATTACHED	12.	12.
PENNEY J C INC COM	67.	67.
PEPSICO INC COM	74.	74.
PETROLEO BRASILEIRO SA PETROBRAS PETROLE	64.	64.
PHILIP MORRIS INTERNATIONAL IN	97.	97.
PIMCO COMMODITY REAL RET STRAT-I#45	3,301.	3,301.
POLO RALPH LAUREN CORP CL A	12.	12.
POTASH CORP SASK INC COM W/RTS ATTACHED	5.	5.
PRAXAIR INC COM	19.	19.
T ROWE PRICE INST EM MKT EQ #146	218.	218.
PROCTER & GAMBLE CO COM	90.	90.
QUALCOMM INC COM W/RTS ATTACHED	24.	24.
QUESTAR CORP COM W/RTS EXP 03/25/2006	32.	32.
RANGE RES CORP COM	4.	4.
RAYTHEON CO COM	20.	20.
SPX CORP COM RTS EXP 06/25/2006	14.	14.
SSGA EMERGING MARKETS FD S #1510	912.	912.
SAFeway INC COM NEW	50.	50.

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STATEMENT 4

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SCHLUMBERGER LTD COM	13.	13.
SCHWAB CHARLES CORP NEW COM	27.	27.
STAPLES INC COM W/INVISIBLE RTS TO PUR S	23.	23.
SYNOVUS FINL CORP COM W/RIGHTS ATTACHED	7.	7.
TARGET CORP COM	18.	18.
TEVA PHARMACEUTICAL INDS LTD ADR	12.	12.
TEXAS INSTRS INC COM	55.	55.
3M CO COM	10.	10.
TIME WARNER INC	93.	93.
UNILEVER N V NEW YORK SHS NEW	63.	63.
UNION PAC CORP COM	32.	32.
UNITED PARCEL SERVICE CL B COM	45.	45.
UNITED STATES STEEL CORP	4.	4.
UNITED TECHNOLOGIES CORP COM	66.	66.
UNITEDHEALTH GRP INC COM	2.	2.
UNIVERSAL HLTH SVCS INC CL B COM	11.	11.
VERIZON COMMUNICATIONS COM	17.	17.
VISA INC-CLASS A SHRS	10.	10.
VODAFONE GROUP PLC SPONSORED ADR	176.	176.
CRM MIDCP VAL INST	274.	274.
WAL MART STORES INC COM	59.	59.
WALGREEN CO COM W/RTS ATTACHED EXP 08/21	22.	22.
WYNN RESORTS LTD	68.	68.
XTO ENERGY INC COM	4.	4.
YUM! BRANDS INC	7.	7.
ZIONS BANCORP COM	6.	6.
ACCENTURE PLC	25.	25.
COVIDIEN LTD COM	7.	7.
COVIDIEN PLC	4.	4.
OTHER INTEREST	528.	528.
TOTAL	40,916.	40,571.

FORM 990PF, PART I - OTHER INCOME

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
UST REFUND	1,853.

TOTALS	1,853.
	=====

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	2,901.			2,901.
TOTALS	2,901.	NONE	NONE	2,901.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	68.	68.
FOREIGN TAXES ON QUALIFIED FOR	348.	348.
FOREIGN TAXES ON NONQUALIFIED	85.	85.
	-----	-----
TOTALS	501.	501.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ADR FEES	1.	1.
	-----	-----
TOTALS	1.	1.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
BOOK VALUE ADJUSTMENT	3,713.

TOTAL	3,713.
	=====

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

FL

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

=====

OFFICER NAME:

WELLS FARGO BANK NA.

ADDRESS:

1525 W WT Harris Blvd D1114-044

Charlotte, NC 28288-1161

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 19,447.

TOTAL COMPENSATION:

19,447.

=====

RECIPIENT NAME:

MIAMI HEART RESEARCH INSTITUTE
ADDRESS:

ATTN: SALLIE BYRD DIR PLAN&DEV
MIAMI BEACH, FL 33137

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE OF THE CHARITY

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 26,900.

RECIPIENT NAME:

EASTER SEALS SOUTH FLORIDA
ADDRESS:

ATTN: LUANNE WELCH, PRESIDENT
MIAMI, FL 33125

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE OF THE CHARITY

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 32,200.

RECIPIENT NAME:

CRIPPLED CHILDRENS FOUNDATION
C/O MR. WAYNE WHITE, PRESIDENT
ADDRESS:

2019 FOURTH AVENUE NORTH STE 101
BIRMINGHAM, AL 35203

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE OF THE CHARITY

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 21,600.

TOTAL GRANTS PAID:

80,700.

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FEDERAL FOOTNOTES

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AMENDED RETURN TO REFLECT CURRENT YEAR QUALITFIED DISTRIBUTIONS

FEDERAL FOOTNOTES

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PURSUANT TO CODE SEC. 4942(H)(2) AND REG53.4942(A)-3(D)(2) EDITH S. &
JAMES R JOYCE FDN. ELECTS TO TREAT CURRENT YEAR QUALIFYING
DISTRIBUTIONS IN EXCESS OF IMMEDIATELY PRECEDING TAX YEAR'S
UNDISTRIBUTED INCOME AS COMING FROM PRIOR YEAR'S UNDISBURSED INCOME
AS FOLLOWS TYE 2008 15,082.00

FEDERAL CAPITAL GAIN DIVIDENDS

=====

SHORT-TERM CAPITAL GAIN DIVIDENDS

PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD I	1,245.00
PIMCO MODERATE DURATION-INST #120	173.00
PIMCO FOREIGN BOND FUND-INST	1.00
PIMCO FOREIGN BOND FUND-INST	1,509.00

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS

2,928.00

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AOL TIME WARNER INC COM	72.00
COCA-COLA CO COM	352.00
THE DIRECTV GROUP	
ENRON CORP COM	203.00
PIMCO MODERATE DURATION-INST #120	37.00
PIMCO FOREIGN BOND FUND-INST	323.00
PIMCO COMMODITY REAL RET STRAT-I#45	617.00
TENET HEALTHCARE CORP COM W/RIGHTS ATTACHED E	294.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

1,898.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

1,898.00

=====

FEDERAL FOOTNOTES

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AMENDED RETURN TO REFLECT CURRENT YEAR QUALITFIED DISTRIBUTIONS
NO CHANGE IN THE ASSETS HOLDINGS FILED ORIGINALLY.