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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 07/01 **, 2009, and ending** 06/30, **20**10

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

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

Name of foundation: LUCY D NISBET CHARITABLE FUND	**A Employer identification number:** 06-6519058
Number and street (or P O box number if mail is not delivered to street address): P O BOX 1802 — Room/suite:	**B** Telephone number (see page 10 of the instructions): ( ) -
City or town, state, and ZIP code: PROVIDENCE, RI 02901-1802	**C** If exemption application is pending, check here ▶ [ ]
	D 1 Foreign organizations, check here ▶ [ ]
	2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 2,661,872.

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	76,083.	75,953.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	34,903.			
	b	Gross sales price for all assets on line 6a 1,388,279.				
	7	Capital gain net income (from Part IV, line 2)		34,903.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	2,178.			STMT 6
	12	**Total.** Add lines 1 through 11	113,164.	110,856.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	33,881.	12,722.		19,084.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) STMT 7	6,900.	NONE	NONE	6,900.
	b	Accounting fees (attach schedule) STMT 8	1,016.	216.	NONE	800.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 9	927.	927.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 10	4,176.			4,176.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	46,900.	13,865.	NONE	30,960.
	25	Contributions, gifts, grants paid	122,400.			122,400.
	26	**Total expenses and disbursements** Add lines 24 and 25	169,300.	13,865.	NONE	153,360.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-56,136.			
	b	**Net investment income** (if negative, enter -0-)		96,991.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing	NONE	NONE	
2	Savings and temporary cash investments	186,927.	117,056.	117,056.
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) STMT 11	2,580,701.	2,608,307.	2,544,816.
c	Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
11	Investments - land, buildings, and equipment basis ▶ NONE			
	Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
12	Investments - mortgage loans	NONE	NONE	
13	Investments - other (attach schedule) STMT 12	NONE	NONE	NONE
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	NONE	NONE	NONE
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	2,767,628.	2,725,363.	2,661,872.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27	Capital stock, trust principal, or current funds	2,747,346.	2,697,428.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	20,282.	27,935.	
30	**Total net assets or fund balances** (see page 17 of the instructions)	2,767,628.	2,725,363.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,767,628.	2,725,363.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,767,628.
2	Enter amount from Part I, line 27a	2	-56,136.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 13	3	20,135.
4	Add lines 1, 2, and 3	4	2,731,627.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 14	5	6,264.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,725,363.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7	2	34,903.
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? [X] 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	8	

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______________ (attach copy of ruling letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	1,940.
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	1,940.
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	1,940.
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 1,284.		
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	1,284.
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	656.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ ____ (2) On foundation managers ▶$ ____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 15			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ PRIVATE BANK TAX SERVICES Telephone no ▶ (888)866-3275

Located at ▶ PO BOX 1802, PROVIDENCE, RI ZIP + 4 ▶ 02901-1802

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) . . . . . ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		33,881.	-0-	-0-

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 17		NONE	NONE	NONE

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 18		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,600,776.
b	Average of monthly cash balances	1b	209,410.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	2,810,186.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,810,186.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	42,153.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,768,033.
6	**Minimum investment return.** Enter 5% of line 5	6	138,402.

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	138,402.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,940.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,940.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	136,462.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	136,462.
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	136,462.

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	153,360.
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	153,360.
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	153,360.

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				136,462.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			93,449.	
b Total for prior years 20 07 ,20 ___ , 20 ___		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004 ... NONE				
b From 2005 ... NONE				
c From 2006 ... NONE				
d From 2007 ... NONE				
e From 2008 ... NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 153,360.				
a Applied to 2008, but not more than line 2a			93,449.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				59,911.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				76,551.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2005 ... NONE				
b Excess from 2006 ... NONE				
c Excess from 2007 ... NONE				
d Excess from 2008 ... NONE				
e Excess from 2009 ... NONE				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 20				
Total . . . . ▶ **3a**				122,400.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	76,083.	
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	34,903.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b			1	2,178.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				113,164.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 113,164.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ [signature] | 08/04/2010 | ▶ SVP Tax

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

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

FORM 990-PF - 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 COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					9,980.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					492.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-13,151.	
		40. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					05/04/2007	07/07/2009
2,659.00		1,916.00					743.00	
		55. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES					05/12/2009	07/07/2009
4,422.00		4,356.00					66.00	
		95. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					05/12/2009	07/07/2009
2,549.00		2,426.00					123.00	
		65. AMGEN INC PROPERTY TYPE: SECURITIES					05/12/2008	07/20/2009
3,778.00		2,775.00					1,003.00	
		45. EXELON CORP COM PROPERTY TYPE: SECURITIES					12/20/2007	07/20/2009
2,297.00		3,783.00					-1,486.00	
		110. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/29/2008	07/20/2009
5,614.00		8,118.00					-2,504.00	
		295. MAXIM INTEGRATED PRODS INC PROPERTY TYPE: SECURITIES					05/12/2009	07/20/2009
5,059.00		4,021.00					1,038.00	
		205. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					01/11/2007	07/20/2009
5,648.00		9,351.00					-3,703.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					05/12/2009	07/20/2009
2,650.00		3,080.00					-430.00	
		30. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					05/12/2009	07/20/2009
2,717.00		2,964.00					-247.00	
		145. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					06/08/2009	07/20/2009
3,340.00		2,862.00					478.00	
		245. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					05/12/2009	07/20/2009
5,643.00		4,107.00					1,536.00	
		285. XILINX INCOPRORATED PROPERTY TYPE: SECURITIES					05/12/2009	07/20/2009
5,662.00		5,274.00					388.00	
		105. AON CORP PROPERTY TYPE: SECURITIES					05/12/2009	07/29/2009
3,979.00		3,836.00					143.00	
		30. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					10/26/2006	07/29/2009
2,466.00		2,273.00					193.00	
		20. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					01/09/2008	07/29/2009
245.00		710.00					-465.00	
		530. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					01/29/2008	07/29/2009
6,486.00		18,567.00					-12,081.00	
		70. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					02/28/2008	07/29/2009
857.00		2,376.00					-1,519.00	
		75. MEDTRONIC INC PROPERTY TYPE: SECURITIES					05/12/2009	07/29/2009
2,583.00		2,529.00					54.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		45. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					01/11/2007	07/29/2009
1,344.00		2,053.00					-709.00	
		120. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					06/15/2009	07/29/2009
3,584.00		3,116.00					468.00	
		100. SONOCO PRODUCTS CO PROPERTY TYPE: SECURITIES					05/12/2009	07/29/2009
2,628.00		2,372.00					256.00	
		100. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					11/16/2006	08/06/2009
3,201.00		3,385.00					-184.00	
		120. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES					05/12/2009	08/06/2009
7,377.00		6,345.00					1,032.00	
		90. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					05/12/2009	08/06/2009
3,143.00		3,168.00					-25.00	
		85. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					05/12/2009	08/06/2009
3,130.00		2,540.00					590.00	
		65. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					05/12/2009	08/06/2009
2,817.00		2,352.00					465.00	
		455. SYMANTEC CORP PROPERTY TYPE: SECURITIES					05/12/2009	08/06/2009
6,906.00		6,890.00					16.00	
		120. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					05/12/2009	08/06/2009
3,338.00		3,206.00					132.00	
		155. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					05/27/2009	08/20/2009
2,757.00		3,346.00					-589.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. AMGEN INC PROPERTY TYPE: SECURITIES					05/12/2008	08/20/2009
6,018.00		4,269.00					1,749.00	
		85. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES					05/12/2009	08/20/2009
4,195.00		3,470.00					725.00	
		95. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					06/15/2009	08/20/2009
7,003.00		7,288.00					-285.00	
		95. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					05/04/2007	08/20/2009
6,595.00		4,551.00					2,044.00	
		105. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/29/2008	08/20/2009
7,178.00		8,279.00					-1,101.00	
		120. GENUINE PARTS COMPANY PROPERTY TYPE: SECURITIES					05/12/2009	08/20/2009
4,535.00		3,934.00					601.00	
		120. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					05/27/2009	08/20/2009
3,327.00		2,558.00					769.00	
		150. OMNICARE INCORPORATED PROPERTY TYPE: SECURITIES					05/12/2009	08/20/2009
3,516.00		4,234.00					-718.00	
		35. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					05/12/2009	08/20/2009
3,383.00		3,458.00					-75.00	
		75. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					05/12/2009	08/20/2009
2,645.00		2,080.00					565.00	
		30. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					07/31/2008	08/20/2009
1,544.00		1,772.00					-228.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		160. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					04/15/2008	08/20/2009
8,234.00		8,894.00					-660.00	
		5. ADOBE SYS INC PROPERTY TYPE: SECURITIES					05/04/2007	09/21/2009
165.00		206.00					-41.00	
		200. ADOBE SYS INC PROPERTY TYPE: SECURITIES					04/02/2007	09/21/2009
6,599.00		8,246.00					-1,647.00	
		30. APACHE CORPORATION PROPERTY TYPE: SECURITIES					05/12/2009	09/21/2009
2,748.00		2,406.00					342.00	
		115. AUTOLIV INC PROPERTY TYPE: SECURITIES					05/12/2009	09/21/2009
4,013.00		2,739.00					1,274.00	
		165. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					05/18/2009	09/21/2009
4,860.00		4,633.00					227.00	
		140. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					06/01/2009	09/21/2009
4,123.00		3,928.00					195.00	
		115. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					09/14/2006	09/21/2009
7,972.00		7,633.00					339.00	
		405. DISNEY WALT CO PROPERTY TYPE: SECURITIES					06/30/2009	09/21/2009
11,301.00		9,393.00					1,908.00	
		160. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					02/28/2008	09/21/2009
2,622.00		5,432.00					-2,810.00	
		55. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES					05/12/2009	09/21/2009
4,960.00		4,356.00					604.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		260. KROGER CO PROPERTY TYPE: SECURITIES					05/12/2009	09/21/2009
5,335.00		5,662.00					-327.00	
		145. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					08/20/2009	09/21/2009
3,147.00		2,946.00					201.00	
		200. MEDTRONIC INC PROPERTY TYPE: SECURITIES					05/12/2009	09/21/2009
7,487.00		6,745.00					742.00	
		90. OWENS ILL INC PROPERTY TYPE: SECURITIES					05/12/2009	09/21/2009
3,336.00		2,397.00					939.00	
		95. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					05/12/2009	09/21/2009
4,528.00		4,524.00					4.00	
		167. REPUBLIC SERVICES INC CL A PROPERTY TYPE: SECURITIES					01/05/2007	09/21/2009
4,477.00		4,602.00					-125.00	
		60. SHERWIN WILLIAMS COMPANY PROPERTY TYPE: SECURITIES					05/12/2009	09/21/2009
3,693.00		3,286.00					407.00	
		730. SPRINT CORPORATION PROPERTY TYPE: SECURITIES					06/01/2009	09/21/2009
3,041.00		3,643.00					-602.00	
		185. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					05/12/2009	09/21/2009
6,946.00		5,131.00					1,815.00	
		140. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					06/30/2009	09/21/2009
4,770.00		4,657.00					113.00	
		405. AES CORPORATION PROPERTY TYPE: SECURITIES					05/12/2009	12/01/2009
5,275.00		3,624.00					1,651.00	

FORM 990-PF - PART IV
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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)	
		310. ALTERA CORPORATION					07/20/2009	12/01/2009
		PROPERTY TYPE: SECURITIES						
6,838.00		5,332.00					1,506.00	
		470. AMKOR TECHNOLOGY INC COM					07/20/2009	12/01/2009
		PROPERTY TYPE: SECURITIES						
2,648.00		2,720.00					-72.00	
		250. ANALOG DEVICES INC					07/20/2009	12/01/2009
		PROPERTY TYPE: SECURITIES						
7,589.00		6,393.00					1,196.00	
		105. BJ'S WHOLESALE CLUB INC					06/30/2009	12/01/2009
		PROPERTY TYPE: SECURITIES						
3,624.00		3,417.00					207.00	
		165. BEST BUY INCORPORATED					09/21/2009	12/01/2009
		PROPERTY TYPE: SECURITIES						
7,172.00		6,280.00					892.00	
		85. BIOGEN IDEC INC					05/12/2009	12/01/2009
		PROPERTY TYPE: SECURITIES						
4,066.00		4,131.00					-65.00	
		520. BOSTON SCIENTIFIC CORPORATION					07/29/2009	12/01/2009
		PROPERTY TYPE: SECURITIES						
4,360.00		5,601.00					-1,241.00	
		175. BRISTOL MYERS SQUIBB CO COM					10/23/2007	12/01/2009
		PROPERTY TYPE: SECURITIES						
4,347.00		4,989.00					-642.00	
		150. BRISTOL MYERS SQUIBB CO COM					11/14/2007	12/01/2009
		PROPERTY TYPE: SECURITIES						
3,726.00		4,204.00					-478.00	
		160. BRISTOL MYERS SQUIBB CO COM					05/12/2009	12/01/2009
		PROPERTY TYPE: SECURITIES						
3,974.00		3,278.00					696.00	
		20. CME GROUP INC COM					09/21/2009	12/01/2009
		PROPERTY TYPE: SECURITIES						
6,603.00		6,110.00					493.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		180. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/18/2009	12/01/2009
5,597.00		5,516.00					81.00	
		130. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					06/08/2009	12/01/2009
4,042.00		3,932.00					110.00	
		115. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES					07/29/2009	12/01/2009
5,219.00		2,939.00					2,280.00	
		115. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					05/12/2009	12/01/2009
9,864.00		7,213.00					2,651.00	
		675. COMCAST CORP PROPERTY TYPE: SECURITIES					09/29/2008	12/01/2009
10,061.00		12,655.00					-2,594.00	
		70. CON-WAY INC COM PROPERTY TYPE: SECURITIES					09/21/2009	12/01/2009
2,168.00		2,921.00					-753.00	
		155. CORNING INC PROPERTY TYPE: SECURITIES					06/30/2009	12/01/2009
2,661.00		2,485.00					176.00	
		160. CORNING INC PROPERTY TYPE: SECURITIES					05/12/2009	12/01/2009
2,746.00		2,238.00					508.00	
		80. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					09/21/2009	12/01/2009
2,544.00		2,933.00					-389.00	
		145. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					06/30/2009	12/01/2009
4,610.00		4,823.00					-213.00	
		260. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					05/12/2009	12/01/2009
4,205.00		4,670.00					-465.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		150. EXXON MOBIL CORPORATION					09/29/2008	12/01/2009
		PROPERTY TYPE: SECURITIES						
11,407.00		11,407.00						
		350. FIFTH THIRD BANCORP COM					05/12/2009	12/01/2009
		PROPERTY TYPE: SECURITIES						
3,569.00		2,847.00					722.00	
		270. HALLIBURTON CO					06/30/2009	12/01/2009
		PROPERTY TYPE: SECURITIES						
7,980.00		5,595.00					2,385.00	
		75. HERSHEY FOODS CORP					09/21/2009	12/01/2009
		PROPERTY TYPE: SECURITIES						
2,684.00		2,954.00					-270.00	
		180. HESS CORP COM					05/12/2009	12/01/2009
		PROPERTY TYPE: SECURITIES						
10,774.00		11,456.00					-682.00	
		230. INTERNATIONAL GAME TECHNOLOGY					05/18/2009	12/01/2009
		PROPERTY TYPE: SECURITIES						
4,351.00		3,343.00					1,008.00	
		720. ISHARES MSCI EMERGING MKTS INDEX FU					06/03/2009	12/01/2009
		PROPERTY TYPE: SECURITIES						
29,966.00		24,214.00					5,752.00	
		245. J P MORGAN CHASE & CO COM					03/14/2006	12/01/2009
		PROPERTY TYPE: SECURITIES						
10,284.00		10,147.00					137.00	
		65. JACOBS ENGR GROUP INC					08/06/2009	12/01/2009
		PROPERTY TYPE: SECURITIES						
2,277.00		2,763.00					-486.00	
		65. JACOBS ENGR GROUP INC					05/12/2009	12/01/2009
		PROPERTY TYPE: SECURITIES						
2,277.00		2,533.00					-256.00	
		75. KLA INSTRS CORP					09/21/2009	12/01/2009
		PROPERTY TYPE: SECURITIES						
2,382.00		2,671.00					-289.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		105. KLA INSTRS CORP PROPERTY TYPE: SECURITIES					05/12/2009	12/01/2009
3,335.00		2,641.00					694.00	
		90. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					06/30/2009	12/01/2009
4,570.00		3,735.00					835.00	
		105. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					05/12/2009	12/01/2009
5,331.00		3,828.00					1,503.00	
		70. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					02/28/2008	12/01/2009
5,520.00		7,327.00					-1,807.00	
		30. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					04/15/2008	12/01/2009
2,366.00		3,102.00					-736.00	
		115. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					08/20/2009	12/01/2009
2,590.00		2,336.00					254.00	
		350. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					05/12/2009	12/01/2009
7,884.00		6,608.00					1,276.00	
		85. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					07/07/2009	12/01/2009
5,411.00		3,996.00					1,415.00	
		295. NCR CORP W/I PROPERTY TYPE: SECURITIES					05/12/2009	12/01/2009
2,804.00		3,165.00					-361.00	
		95. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES					08/06/2009	12/01/2009
3,297.00		4,202.00					-905.00	
		100. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					09/21/2009	12/01/2009
5,231.00		4,597.00					634.00	

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		110. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					05/12/2009	12/01/2009
5,754.00		3,980.00					1,774.00	
		105. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES					05/12/2009	12/01/2009
8,292.00		5,143.00					3,149.00	
		125. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES					11/16/2006	12/01/2009
10,371.00		7,913.00					2,458.00	
		150. QUALCOMM INC PROPERTY TYPE: SECURITIES					06/08/2009	12/01/2009
6,764.00		6,771.00					-7.00	
		125. QUALCOMM INC PROPERTY TYPE: SECURITIES					09/17/2007	12/01/2009
5,636.00		4,881.00					755.00	
		80. QUESTAR CORP PROPERTY TYPE: SECURITIES					05/12/2009	12/01/2009
3,248.00		2,757.00					491.00	
		165. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					05/12/2009	12/01/2009
5,305.00		3,462.00					1,843.00	
		140. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					06/08/2009	12/01/2009
4,010.00		3,734.00					276.00	
		175. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					06/15/2009	12/01/2009
5,013.00		4,190.00					823.00	
		185. ACCENTURE PLC CL A COM PROPERTY TYPE: SECURITIES					05/12/2009	12/01/2009
7,662.00		5,430.00					2,232.00	
		395. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					05/12/2009	12/01/2009
6,314.00		4,098.00					2,216.00	

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		265. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					09/21/2009	12/01/2009
5,524.00		5,281.00					243.00	
		165. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					05/18/2009	12/01/2009
3,439.00		2,795.00					644.00	
		145. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					05/12/2009	12/15/2009
5,277.00		3,129.00					2,148.00	
		105. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					05/12/2009	12/15/2009
4,104.00		3,000.00					1,104.00	
		25. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					05/18/2009	12/15/2009
977.00		711.00					266.00	
		95. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					07/31/2008	12/15/2009
7,387.00		7,387.00						
		215. CORNING INC PROPERTY TYPE: SECURITIES					05/12/2009	12/15/2009
4,041.00		3,007.00					1,034.00	
		105. E M C CORP MASS PROPERTY TYPE: SECURITIES					06/12/2008	12/15/2009
1,748.00		1,706.00					42.00	
		5. E M C CORP MASS PROPERTY TYPE: SECURITIES					07/31/2008	12/15/2009
83.00		78.00					5.00	
		195. E M C CORP MASS PROPERTY TYPE: SECURITIES					05/04/2007	12/15/2009
3,246.00		2,985.00					261.00	
		100. FEDEX CORP PROPERTY TYPE: SECURITIES					12/01/2009	12/15/2009
9,158.00		8,568.00					590.00	

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		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					05/12/2009	12/15/2009
828.00		880.00					-52.00	
		90. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					11/06/2008	12/15/2009
7,451.00		7,628.00					-177.00	
		175. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES					07/29/2009	12/15/2009
4,142.00		4,004.00					138.00	
		50. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					07/31/2008	12/15/2009
1,213.00		1,156.00					57.00	
		265. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					07/11/2008	12/15/2009
6,427.00		5,543.00					884.00	
		25. AT&T INC PROPERTY TYPE: SECURITIES					04/15/2008	02/03/2010
639.00		939.00					-300.00	
		200. AT&T INC PROPERTY TYPE: SECURITIES					06/12/2008	02/03/2010
5,111.00		7,282.00					-2,171.00	
		315. AT&T INC PROPERTY TYPE: SECURITIES					10/13/2006	02/03/2010
8,050.00		10,483.00					-2,433.00	
		60. AT&T INC PROPERTY TYPE: SECURITIES					07/31/2008	02/03/2010
1,533.00		1,882.00					-349.00	
		70. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES					08/20/2009	02/03/2010
2,882.00		3,030.00					-148.00	
		240. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					05/12/2009	02/03/2010
4,739.00		4,227.00					512.00	

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		85. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES					12/01/2009	02/03/2010
2,952.00		2,810.00					142.00	
		100. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					03/10/2008	02/03/2010
5,756.00		5,709.00					47.00	
		30. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					02/19/2008	02/03/2010
1,727.00		1,727.00						
		70. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					04/15/2008	02/03/2010
4,029.00		4,029.00						
		120. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					12/01/2009	02/03/2010
3,346.00		3,628.00					-282.00	
		110. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES					05/18/2009	02/03/2010
4,449.00		3,540.00					909.00	
		85. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					05/18/2009	02/03/2010
3,375.00		2,417.00					958.00	
		95. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					07/17/2008	02/03/2010
6,957.00		8,254.00					-1,297.00	
		30. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					07/31/2008	02/03/2010
2,197.00		2,565.00					-368.00	
		385. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					12/01/2009	02/03/2010
19,236.00		20,148.00					-912.00	
		125. DOVER CORPORATION PROPERTY TYPE: SECURITIES					09/21/2009	02/03/2010
5,517.00		4,863.00					654.00	

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		60. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					10/26/2006	02/03/2010
4,738.00		4,546.00					192.00	
		125. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					12/01/2009	02/03/2010
5,827.00		5,279.00					548.00	
		65. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					07/20/2009	02/03/2010
3,210.00		3,710.00					-500.00	
		35. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					01/25/2007	02/03/2010
1,728.00		1,947.00					-219.00	
		75. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					12/21/2006	02/03/2010
3,704.00		4,109.00					-405.00	
		90. GOODRICH B F CO PROPERTY TYPE: SECURITIES					12/01/2009	02/03/2010
5,781.00		5,468.00					313.00	
		70. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES					06/30/2009	02/03/2010
3,412.00		2,697.00					715.00	
		25. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES					10/11/2005	02/03/2010
1,219.00		671.00					548.00	
		135. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					09/08/2006	02/03/2010
5,295.00		5,174.00					121.00	
		65. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					05/12/2009	02/03/2010
2,550.00		2,152.00					398.00	
		50. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					12/01/2009	02/03/2010
6,286.00		6,412.00					-126.00	

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		175. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					12/01/2009	02/03/2010
11,143.00		11,124.00					19.00	
		150. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					02/17/2000	02/03/2010
9,551.00		5,995.00					3,556.00	
		95. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					12/01/2009	02/03/2010
5,738.00		6,342.00					-604.00	
		10. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					05/12/2009	02/03/2010
2,476.00		1,803.00					673.00	
		160. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					09/29/2008	02/03/2010
4,578.00		4,278.00					300.00	
		15. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					08/09/2006	02/03/2010
429.00		369.00					60.00	
		455. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					05/12/2009	02/03/2010
12,672.00		11,621.00					1,051.00	
		235. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/20/2009	02/03/2010
6,111.00		7,174.00					-1,063.00	
		55. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					09/21/2009	02/03/2010
3,373.00		3,252.00					121.00	
		10. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					08/06/2009	02/03/2010
613.00		580.00					33.00	
		640. PFIZER INC PROPERTY TYPE: SECURITIES					11/06/2008	02/03/2010
11,891.00		10,853.00					1,038.00	

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		95. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					09/29/2008	02/03/2010
4,464.00		4,750.00					-286.00	
		65. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					05/18/2009	02/03/2010
3,278.00		2,673.00					605.00	
		80. REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES					05/12/2009	02/03/2010
3,854.00		2,616.00					1,238.00	
		55. STATE STREET CORP PROPERTY TYPE: SECURITIES					12/01/2009	02/03/2010
2,443.00		2,330.00					113.00	
		165. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					12/01/2009	02/03/2010
3,817.00		4,296.00					-479.00	
		370. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					05/12/2009	02/03/2010
9,046.00		6,550.00					2,496.00	
		75. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					12/01/2009	02/03/2010
4,419.00		4,342.00					77.00	
		90. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					08/20/2009	02/03/2010
4,212.00		3,925.00					287.00	
		35. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					08/06/2009	02/03/2010
2,390.00		1,929.00					461.00	
		165. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					12/01/2009	02/03/2010
4,821.00		5,327.00					-506.00	
		115. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					12/01/2009	02/03/2010
6,240.00		6,303.00					-63.00	

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		55. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/12/2008	02/03/2010
1,550.00		1,630.00					-80.00	
		100. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/12/2008	02/03/2010
2,817.00		2,817.00						
		35. ACE LTD COM PROPERTY TYPE: SECURITIES					07/31/2008	02/03/2010
1,738.00		1,772.00					-34.00	
		70. ACE LTD COM PROPERTY TYPE: SECURITIES					08/09/2006	02/03/2010
3,477.00		3,443.00					34.00	
		80. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					08/06/2009	02/03/2010
2,920.00		2,473.00					447.00	
		190. AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES					05/12/2009	02/08/2010
3,007.00		2,757.00					250.00	
		170. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					12/01/2009	02/08/2010
4,929.00		5,140.00					-211.00	
		75. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					12/01/2009	02/08/2010
2,272.00		2,368.00					-96.00	
		330. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES					12/01/2009	02/08/2010
5,006.00		5,717.00					-711.00	
		35. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					07/31/2008	02/18/2010
2,547.00		2,993.00					-446.00	
		95. CON-WAY INC COM PROPERTY TYPE: SECURITIES					02/04/2010	02/18/2010
2,930.00		2,723.00					207.00	

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		20. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					08/09/2006	02/18/2010
573.00		492.00					81.00	
		285. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					09/18/2002	02/18/2010
8,158.00		6,734.00					1,424.00	
		75. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					05/12/2009	02/18/2010
3,038.00		3,169.00					-131.00	
		50. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES					02/04/2010	02/18/2010
3,081.00		2,937.00					144.00	
		185. PFIZER INC PROPERTY TYPE: SECURITIES					11/06/2008	02/18/2010
3,250.00		3,137.00					113.00	
		45. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					08/06/2009	02/18/2010
3,052.00		2,480.00					572.00	
		230. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/15/2008	02/18/2010
6,266.00		6,265.00					1.00	
		5. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/12/2008	02/18/2010
136.00		136.00						
		215. XILINX INCOPRORATED PROPERTY TYPE: SECURITIES					02/04/2010	02/18/2010
5,429.00		5,198.00					231.00	
		85. AT&T INC PROPERTY TYPE: SECURITIES					07/31/2008	03/01/2010
2,112.00		2,667.00					-555.00	
		10. AT&T INC PROPERTY TYPE: SECURITIES					12/01/2009	03/01/2010
248.00		272.00					-24.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES					08/20/2009	03/01/2010
611.00		649.00					-38.00	
		90. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES					09/21/2009	03/01/2010
3,664.00		3,571.00					93.00	
		25. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/29/2008	03/01/2010
1,635.00		1,635.00						
		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					10/13/2008	03/01/2010
654.00		725.00					-71.00	
		85. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					10/13/2008	03/01/2010
5,559.00		5,559.00						
		50. HUMANA INC PROPERTY TYPE: SECURITIES					12/01/2009	03/01/2010
2,384.00		2,122.00					262.00	
		190. PFIZER INC PROPERTY TYPE: SECURITIES					11/06/2008	03/01/2010
3,349.00		3,222.00					127.00	
		45. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					09/29/2008	03/01/2010
2,846.00		3,102.00					-256.00	
		50. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					09/21/2009	03/01/2010
2,438.00		2,263.00					175.00	
		100. VARIAN SEMICONDUCTOR EQUIPTMENT ASS PROPERTY TYPE: SECURITIES					02/04/2010	03/01/2010
3,008.00		2,924.00					84.00	
		40. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					02/03/2010	03/01/2010
3,258.00		3,499.00					-241.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					09/21/2009	03/19/2010
2,409.00		1,826.00					583.00	
		25. APACHE CORPORATION PROPERTY TYPE: SECURITIES					05/12/2009	03/19/2010
2,543.00		2,005.00					538.00	
		80. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					05/12/2009	03/19/2010
5,126.00		4,704.00					422.00	
		110. COMMSCOPE INC PROPERTY TYPE: SECURITIES					06/01/2009	03/19/2010
3,248.00		3,013.00					235.00	
		40. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					02/03/2010	03/19/2010
7,086.00		6,306.00					780.00	
		85. STATE STREET CORP PROPERTY TYPE: SECURITIES					12/01/2009	03/19/2010
3,918.00		3,601.00					317.00	
		130. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					02/04/2010	03/19/2010
4,610.00		4,036.00					574.00	
		120. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					12/01/2009	03/19/2010
3,635.00		3,874.00					-239.00	
		325. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/01/2009	03/19/2010
5,398.00		6,033.00					-635.00	
		130. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES					12/01/2009	03/19/2010
6,011.00		5,722.00					289.00	
		80. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES					12/01/2009	04/16/2010
2,692.00		2,644.00					48.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		490. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES					02/04/2010	04/16/2010
3,096.00		3,320.00					-224.00	
		125. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					05/12/2009	04/16/2010
4,289.00		2,697.00					1,592.00	
		200. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES					02/04/2010	04/16/2010
5,392.00		5,183.00					209.00	
		30. DOVER CORPORATION PROPERTY TYPE: SECURITIES					09/21/2009	04/16/2010
1,434.00		1,167.00					267.00	
		115. DOVER CORPORATION PROPERTY TYPE: SECURITIES					07/29/2009	04/16/2010
5,498.00		3,875.00					1,623.00	
		70. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					02/04/2010	04/16/2010
5,313.00		4,860.00					453.00	
		105. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					12/01/2009	04/16/2010
7,358.00		7,218.00					140.00	
		60. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES					03/19/2010	04/16/2010
2,518.00		3,035.00					-517.00	
		245. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					02/04/2010	04/16/2010
8,716.00		9,229.00					-513.00	
		75. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					02/08/2010	04/16/2010
2,668.00		2,739.00					-71.00	
		190. OWENS ILL INC PROPERTY TYPE: SECURITIES					02/04/2010	04/16/2010
6,846.00		5,089.00					1,757.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. PFIZER INC PROPERTY TYPE: SECURITIES					11/06/2008	04/16/2010
336.00		339.00					-3.00	
		270. PFIZER INC PROPERTY TYPE: SECURITIES					07/07/2009	04/16/2010
4,539.00		3,973.00					566.00	
		220. PFIZER INC PROPERTY TYPE: SECURITIES					06/15/2009	04/16/2010
3,698.00		3,218.00					480.00	
		95. QUALCOMM INC PROPERTY TYPE: SECURITIES					02/18/2010	04/16/2010
4,043.00		3,760.00					283.00	
		265. STARBUCKS CORP PROPERTY TYPE: SECURITIES					12/01/2009	04/16/2010
6,568.00		5,791.00					777.00	
		50. STATE STREET CORP PROPERTY TYPE: SECURITIES					12/01/2009	04/16/2010
2,326.00		2,118.00					208.00	
		70. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					02/03/2010	04/16/2010
6,096.00		6,123.00					-27.00	
		65. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					02/18/2010	05/21/2010
2,564.00		2,531.00					33.00	
		245. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					02/04/2010	05/21/2010
9,664.00		9,314.00					350.00	
		295. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					08/20/2009	05/21/2010
9,023.00		6,184.00					2,839.00	
		105. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES					04/16/2010	05/21/2010
5,695.00		7,762.00					-2,067.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					03/19/2010	05/21/2010
2,546.00		2,585.00					-39.00	
		130. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					03/01/2010	05/21/2010
4,413.00		4,414.00					-1.00	
		105. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					04/16/2010	05/21/2010
5,970.00		6,233.00					-263.00	
		75. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					02/18/2010	05/21/2010
7,392.00		7,058.00					334.00	
		25. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/04/2008	05/21/2010
1,507.00		1,993.00					-486.00	
		85. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/18/2008	05/21/2010
5,125.00		6,242.00					-1,117.00	
		55. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					10/13/2008	05/21/2010
3,316.00		3,990.00					-674.00	
		110. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					11/06/2008	05/21/2010
6,632.00		7,877.00					-1,245.00	
		15. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					02/03/2010	05/21/2010
1,424.00		1,433.00					-9.00	
		25. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					02/03/2010	05/21/2010
2,374.00		2,374.00						
		245. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					02/08/2010	05/21/2010
2,725.00		2,727.00					-2.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					02/04/2010	05/21/2010
2,526.00		2,575.00					-49.00	
		115. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					02/28/2008	05/21/2010
1,867.00		3,904.00					-2,037.00	
		60. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					08/09/2006	05/21/2010
974.00		1,958.00					-984.00	
		40. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					05/12/2008	05/21/2010
1,462.00		2,159.00					-697.00	
		185. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					10/23/2007	05/21/2010
6,760.00		7,899.00					-1,139.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					02/03/2010	05/21/2010
707.00		788.00					-81.00	
		45. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					05/12/2009	05/21/2010
6,363.00		6,133.00					230.00	
		185. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES					02/04/2010	05/21/2010
4,874.00		4,152.00					722.00	
		70. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES					04/16/2010	05/21/2010
3,164.00		3,427.00					-263.00	
		10. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES					02/04/2010	05/21/2010
452.00		432.00					20.00	
		45. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					12/01/2009	05/21/2010
5,614.00		5,771.00					-157.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					11/06/2008	05/21/2010
2,495.00		1,757.00					738.00	
		155. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/14/2006	05/21/2010
6,155.00		6,420.00					-265.00	
		160. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/26/2006	05/21/2010
6,353.00		6,612.00					-259.00	
		135. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					03/19/2010	05/21/2010
3,616.00		4,006.00					-390.00	
		555. NEWS CORP CL A PROPERTY TYPE: SECURITIES					02/04/2010	05/21/2010
7,120.00		7,501.00					-381.00	
		130. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					02/03/2010	05/21/2010
4,920.00		4,698.00					222.00	
		260. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES					09/21/2009	05/21/2010
6,439.00		5,457.00					982.00	
		60. NUCOR CORP PROPERTY TYPE: SECURITIES					04/16/2010	05/21/2010
2,554.00		2,743.00					-189.00	
		30. PNC BK CORP PROPERTY TYPE: SECURITIES					07/02/2008	05/21/2010
1,860.00		1,757.00					103.00	
		15. PNC BK CORP PROPERTY TYPE: SECURITIES					10/11/2005	05/21/2010
930.00		849.00					81.00	
		60. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					02/18/2010	05/21/2010
2,230.00		2,755.00					-525.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		90. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					09/29/2008	05/21/2010
3,966.00		4,500.00					-534.00	
		70. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					02/04/2010	05/21/2010
3,559.00		3,513.00					46.00	
		117. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					09/29/2008	05/21/2010
7,188.00		8,065.00					-877.00	
		118. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/06/2007	05/21/2010
7,250.00		7,628.00					-378.00	
		20. QUALCOMM INC PROPERTY TYPE: SECURITIES					02/18/2010	05/21/2010
716.00		792.00					-76.00	
		95. QUALCOMM INC PROPERTY TYPE: SECURITIES					02/04/2010	05/21/2010
3,402.00		3,731.00					-329.00	
		75. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					02/03/2010	05/21/2010
3,157.00		3,859.00					-702.00	
		240. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES					09/21/2009	05/21/2010
3,333.00		4,188.00					-855.00	
		70. TARGET CORP PROPERTY TYPE: SECURITIES					08/20/2009	05/21/2010
3,760.00		3,170.00					590.00	
		285. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					03/01/2010	05/21/2010
6,773.00		7,032.00					-259.00	
		70. VERTEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					06/30/2009	05/21/2010
2,419.00		2,483.00					-64.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. AXIS CAPITAL HOLDINGS LTD COM					05/12/2009	05/21/2010
		PROPERTY TYPE: SECURITIES						
2,884.00		2,436.00					448.00	
		145. BAKER HUGHES INCORPORATED					03/01/2010	06/04/2010
		PROPERTY TYPE: SECURITIES						
5,806.00		7,023.00					-1,217.00	
		30. BAXTER INTERNATIONAL INC					03/16/2008	06/04/2010
		PROPERTY TYPE: SECURITIES						
1,250.00		1,810.00					-560.00	
		70. BAXTER INTERNATIONAL INC					05/11/2008	06/04/2010
		PROPERTY TYPE: SECURITIES						
2,918.00		4,157.00					-1,239.00	
		20. BAXTER INTERNATIONAL INC					03/01/2010	06/04/2010
		PROPERTY TYPE: SECURITIES						
834.00		1,143.00					-309.00	
		100. BAXTER INTERNATIONAL INC					05/21/2010	06/04/2010
		PROPERTY TYPE: SECURITIES						
4,168.00		4,072.00					96.00	
		90. CAMERON INT'L CORP COM					05/21/2010	06/04/2010
		PROPERTY TYPE: SECURITIES						
3,106.00		3,202.00					-96.00	
		185. DIRECTV CL A COM					12/01/2009	06/04/2010
		PROPERTY TYPE: SECURITIES						
7,236.00		5,841.00					1,395.00	
		60. HEWLETT PACKARD COMPANY					05/21/2010	06/04/2010
		PROPERTY TYPE: SECURITIES						
2,816.00		2,785.00					31.00	
		260. MASCO CORPORATION					02/04/2010	06/04/2010
		PROPERTY TYPE: SECURITIES						
3,284.00		3,813.00					-529.00	
		165. MEDTRONIC INC					04/16/2010	06/04/2010
		PROPERTY TYPE: SECURITIES						
6,391.00		7,427.00					-1,036.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					04/16/2010	06/04/2010
2,200.00		2,385.00					-185.00	
		30. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					08/20/2009	06/04/2010
2,447.00		2,159.00					288.00	
		55. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES					02/04/2010	06/04/2010
3,416.00		3,230.00					186.00	
		40. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					05/12/2009	06/04/2010
2,412.00		1,770.00					642.00	
		220. SPECTRA ENERGY CORP COM PROPERTY TYPE: SECURITIES					05/21/2010	06/04/2010
4,366.00		4,300.00					66.00	
		60. TIDEWATER INC PROPERTY TYPE: SECURITIES					05/21/2010	06/04/2010
2,479.00		2,549.00					-70.00	
		140. NOBLE CORP COM PROPERTY TYPE: SECURITIES					02/03/2010	06/04/2010
4,008.00		5,920.00					-1,912.00	
		35. PNC BK CORP PROPERTY TYPE: SECURITIES					10/11/2005	06/14/2010
2,113.00		1,981.00					132.00	
		5. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					05/18/2009	06/14/2010
297.00		206.00					91.00	
		125. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					06/15/2009	06/14/2010
7,415.00		4,608.00					2,807.00	
		75. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					05/12/2009	06/14/2010
2,431.00		2,408.00					23.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		140. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					05/21/2010	06/14/2010
5,379.00		4,964.00					415.00	
TOTAL GAIN(LOSS)							34,903.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	1,080.	1,080.
ABBOTT LABORATORIES	269.	269.
ADVANCED AUTO PTS INC COM	21.	21.
ALTERA CORPORATION	31.	31.
ALTRIA GROUP INC	240.	240.
AMERICAN ELECTRIC POWER CO	33.	33.
AMERICAN EAGLE OUTFITTERS INC	57.	57.
AMERICAN EXPRESS CO	56.	56.
AMERISOURCEBERGEN CORP COM	71.	71.
ANALOG DEVICES INC	50.	50.
APACHE CORPORATION	67.	67.
AVON PRODUCTS INC	216.	216.
BAKER HUGHES INCORPORATED	22.	22.
BANK NEW YORK MELLON CORP COM	27.	27.
BAXTER INTERNATIONAL INC	197.	197.
BEST BUY INCORPORATED	23.	23.
BOFA MONEY MARKET RESERVES G TRUST CLASS	73.	73.
BRISTOL MYERS SQUIBB CO COM	301.	301.
BROADCOM CORP CL A	12.	12.
CIGNA CORPORATION	5.	5.
INTERM GOVT/CREDIT BOND CTF	39,246.	39,246.
CVS CAREMARK CORP COM	65.	65.
CABOT OIL & GAS CORP CL A	21.	21.
CARDINAL HEALTH INCORPORATED	19.	19.
CARNIVAL CORP PAIRED CTF 1 COM	31.	31.
CELANESE CORP DEL SER A COM	23.	23.
CHEVRONTEXACO CORP COM	942.	942.
CLIFFS NAT RES INC COM	15.	15.
CLOROX COMPANY	275.	275.
COLGATE PALMOLIVE CO	101.	101.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	2,271.	2,271.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	937.	937.

LUCY D NISBET CHARITABLE FUND 06-6519058

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COLUMBIA INTERNATIONAL STOCK FUND CLASS	6,078.	6,078.
COLUMBIA MONEY MARKET RESERVES G TRUST C	242.	242.
COLUMBIA MID CAP GROWTH FUND CLASS Z SHA	56.	56.
COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	1,270.	1,140.
COMCAST CORP	91.	91.
CON-WAY INC COM	17.	17.
CORNING INC	71.	71.
COSTCO WHOLESALE CORP	22.	22.
DARDEN RESTAURANTS INC	93.	93.
DEVON ENERGY CORPORATION	34.	34.
DISCOVER FINL SVCS COM	19.	19.
DISH NETWORK CORP COM CL A	460.	460.
DOVER CORPORATION	138.	138.
DUN & BRADSTREET CORP DEL NEW COM	41.	41.
EOG RESOURCES INC	25.	25.
EXXON MOBIL CORPORATION	570.	570.
FPL GROUP INC COM	165.	165.
FEDEX CORP	11.	11.
FIFTH THIRD BANCORP COM	10.	10.
FLOWSERVE CORP	12.	12.
FRANKLIN RES INC COM	18.	18.
GANNETT CO INC	7.	7.
GENERAL DYNAMICS CORP	29.	29.
GENERAL ELEC CO	492.	492.
GENERAL MILLS INC	103.	103.
GENUINE PARTS COMPANY	48.	48.
GOLDMAN SACHS GROUP INC	154.	154.
GRAINGER W W INCORPORATED	25.	25.
HALLIBURTON CO	57.	57.
HARTFORD FINANCIAL SVCS GRP	12.	12.
HERSHEY FOODS CORP	22.	22.
HESS CORP COM	18.	18.
HEWLETT PACKARD COMPANY	139.	139.

LUCY D NISBET CHARITABLE FUND 06-6519058

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HONEYWELL INTERNATIONAL INC	321.	321.
ILLINOIS TOOL WORKS INCORPORATED	62.	62.
INTERNATIONAL BUSINESS MACHS	365.	365.
INTERNATIONAL GAME TECHNOLOGY	28.	28.
INTERNATIONAL PAPER COMPANY	15.	15.
J P MORGAN CHASE & CO COM	143.	143.
JOHNSON & JOHNSON	147.	147.
JOY GLOBAL INC 00	25.	25.
KLA INSTRS CORP	43.	43.
KIMBERLY CLARK CORP COM	138.	138.
KROGER CO	23.	23.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	2,268.	2,268.
LOCKHEED MARTIN CORPORATION	120.	120.
LORILLARD INC COM	100.	100.
LOWES COMPANIES INCORPORATED	119.	119.
M & T BANK CORPORATION	63.	63.
MASCO CORPORATION	20.	20.
MASTERCARD INC CL A COM	20.	20.
MEAD JOHNSON NUTRITION CO COM	48.	48.
MEDTRONIC INC	56.	56.
MERCK & CO INC COM	95.	95.
MERCK & CO INC NEW COM	122.	122.
MICROSOFT CORPORATION	474.	474.
MOLSON COORS BREWING CO CL B	36.	36.
MONSANTO CO NEW COM	62.	62.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	75.	75.
NEWS CORP CL A	42.	42.
NINTENDO LTD ADR	66.	66.
NORDSTROM INCORPORATED	21.	21.
NORFOLK SOUTHERN CORP	173.	173.
OCCIDENTAL PETROLEUM CORPORATION	272.	272.
P G & E CORPORATION	292.	292.
PNC BK CORP	71.	71.

LUCY D NISBET CHARITABLE FUND 06-6519058

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PPG INDUSTRIES INC	86.	86.
PACKAGING CORP OF AMERICA	35.	35.
PARKER HANNIFIN CORPORATION	121.	121.
PEABODY ENERGY CORP COM	4.	4.
PENNEY J C INC	94.	94.
PEPSICO INCORPORATED	327.	327.
PFIZER INC	763.	763.
PHILIP MORRIS INTL INC COM	1,051.	1,051.
PIMCO COMMODITY REALRETURN STRATEGY FUND	5,511.	5,511.
POLO RALPH LAUREN CORPORATION	11.	11.
POTASH CORP SASK INC	7.	7.
PRAXAIR INCORPORATED	50.	50.
PRICE T ROWE GROUP INC COM	81.	81.
PRINCIPAL FINL GROUP INC COM	88.	88.
PROCTER & GAMBLE CO COM	652.	652.
PRUDENTIAL FINL INC COM	137.	137.
PUBLIC SERVICE ENTERPRISE GROUP INC	284.	284.
QUALCOMM INC	129.	129.
QUESTAR CORP	44.	44.
RAYMOND JAMES FINANCIAL INCORPORATED	15.	15.
RAYTHEON CO COM NEW	29.	29.
REINSURANCE GROUP AMER INC COM	14.	14.
REPUBLIC SERVICES INC CL A	32.	32.
RIO TINTO PLC SPONSORED ADR	63.	63.
ROGERS COMMUNICATIONS INC CL B	34.	34.
ROSS STORES INC	38.	38.
SHERWIN WILLIAMS COMPANY	21.	21.
STAPLES INCORPORATED	52.	52.
STARBUCKS CORP	27.	27.
STATE STREET CORP	2.	2.
STEEL DYNAMICS INC	54.	54.
TJX COMPANIES INCORPORATED NEW	55.	55.
TARGET CORP	122.	122.

LUCY D NISBET CHARITABLE FUND 06-6519058

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TEXAS INSTRS INC	88.	88.
TIDEWATER INC	15.	15.
TIME WARNER INC NEW COM	46.	46.
US BANCORP DEL COM NEW	70.	70.
UNITED PARCEL SERVICE CL B	188.	188.
UNITED STS STL CORP NEW COM	5.	5.
UNITED TECHNOLOGIES CORP	389.	389.
UNITEDHEALTH GROUP INC	29.	29.
UNUMPROVIDENT CORP	26.	26.
VERIZON COMMUNICATIONS	621.	621.
WAL-MART STORES INCORPORATED	180.	180.
WELLS FARGO COMPANY	117.	117.
WESTERN UNION CO COM	39.	39.
XILINX INCOPRORATED	34.	34.
YUM BRANDS INC COM	27.	27.
AXIS CAPITAL HOLDINGS LTD COM	82.	82.
ACCENTURE PLC CL A COM	139.	139.
COOPER INDS PLC NEW COM	35.	35.
INGERSOLL-RAND CO LTD COM	10.	10.
XL CAPITAL LTD CL A	80.	80.
ACE LTD COM	98.	98.
NOBLE CORP COM	13.	13.
TYCO INTL LTD NEW F COM	158.	158.
MILLICOM INTL CELLULAR S A COM	290.	290.
TOTAL	76,083.	75,953.

LUCY D NISBET CHARITABLE FUND 06-6519058

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
	TOTALS	2,178.

LUCY D NISBET CHARITABLE FUND 06-6519058

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	3,450.			3,450.
LEGAL FEES - INCOME (ALLOCABLE	3,450.			3,450.
TOTALS	6,900.	NONE	NONE	6,900.

LUCY D NISBET CHARITABLE FUND 06-6519058

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	216.	216.		
TAX PREPARATION FEE (NON-ALLOC	800.			800.
TOTALS	1,016.	216.	NONE	800.

LUCY D NISBET CHARITABLE FUND 06-6519058

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	54.	54.
FOREIGN TAXES ON QUALIFIED FOR	644.	644.
FOREIGN TAXES ON NONQUALIFIED	229.	229.
TOTALS	927.	927.

LUCY D NISBET CHARITABLE FUND 06-6519058

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	2,087.	2,087.
OTHER ALLOCABLE EXPENSE-INCOME	2,087.	2,087.
OTHER NON-ALLOCABLE EXPENSE -	2.	2.
TOTALS	4,176.	4,176.

LUCY D NISBET CHARITABLE FUND 06-6519058

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION
SEE ATTACHED STATEMENT
TOTALS

LUCY D NISBET CHARITABLE FUND 06-6519058

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F
SEE ATTACHED STATEMENT	C
TOTALS	

LUCY D NISBET CHARITABLE FUND 06-6519058

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

DESCRIPTION		AMOUNT
CTF ADJUSTMENT		20,135.
	TOTAL	20,135.

STATEMENT 13

'LUCY'D NISBET CHARITABLE FUND 06-6519058

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

DESCRIPTION		AMOUNT
TYE SALES ADJUSTMENT		6,069.
ADJ TO CARRYING VALUE		185.
ROUNDING		10.
	TOTAL	6,264.

STATEMENT 14

LUCY D NISBET CHARITABLE FUND 06-6519058

STATE(S) WHERE THE FOUNDATION IS REGISTERED
VT

STATEMENT 15

'LUCY'D NISBET CHARITABLE FUND 06-6519058

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

OFFICER NAME:
BANK OF AMERICA
ADDRESS:
ONE LANDMARK SQUARE
STAMFORD, CT 06901
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 20,994.

OFFICER NAME:
WARD CLEARY ESQ.
ADDRESS:
666 SUMMER STREET
STAMFORD, CT 06901-1486
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2
COMPENSATION .... 12,887.

TOTAL COMPENSATION: 33,881.

LUCY D NISBET CHARITABLE FUND 06-6519058

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

EMPLOYEE NAME:
NONE

'LUCY'D NISBET CHARITABLE FUND 06-6519058

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

NAME:
NONE

LUCY D NISBET CHARITABLE FUND 06-6519058
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
COPLEY HEALTH SYSTEMS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EQUIPMENT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 58,400.

RECIPIENT NAME:
VERMONT HUMANITIES COUNCIL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT LITERATURE AND MEDICINE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
AUDUBON VERMONT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CHILDREN'S ENVIRON. EDU PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
CLARINA HOWARD NICHOLS
CENTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
VIOLENCE PREVENTION, AWARENESS, OUTREACH SERV
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 12,000.

'LUCY'D NISBET CHARITABLE FUND 06-6519058
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
AMERICAN HEART
ASSOCIATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT GIRLS ON THE RUN OF VT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
RIVER ARTS OF
MORRISVILLE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT 09-10 ARTS PROGRAMMING
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 8,000.

RECIPIENT NAME:
VERMONT FOODBANK, INC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT THE COMMUNITY KITCHEN
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 20,000.

TOTAL GRANTS PAID: 122,400.

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: LUCY D NISBET CHARITABLE FUND

Employer identification number: 06-6519058

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						

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	73,142.
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	9,980.
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	83,122.

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			492.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-35,560.
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	-13,151.
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	-48,219.

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

Part III Summary of Parts I and II

Caution: *Read the instructions **before** completing this part.*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			83,122.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-48,219.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			34,903.

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 ( )

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-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: LUCY D NISBET CHARITABLE FUND

Employer identification number: 06-6519058

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 55. GRAINGER W W INCORPORATED	05/12/2009	07/07/2009	4,422.00	4,356.00	66.00
95. MORGAN STANLEY DEAN WITTER DISCOVER & CO	05/12/2009	07/07/2009	2,549.00	2,426.00	123.00
295. MAXIM INTEGRATED PRODS INC	05/12/2009	07/20/2009	5,059.00	4,021.00	1,038.00
35. MONSANTO CO NEW COM	05/12/2009	07/20/2009	2,650.00	3,080.00	-430.00
30. POTASH CORP SASK INC	05/12/2009	07/20/2009	2,717.00	2,964.00	-247.00
145. TEXAS INSTRS INC	06/08/2009	07/20/2009	3,340.00	2,862.00	478.00
245. TEXAS INSTRS INC	05/12/2009	07/20/2009	5,643.00	4,107.00	1,536.00
285. XILINX INCOPRORATED	05/12/2009	07/20/2009	5,662.00	5,274.00	388.00
105. AON CORP	05/12/2009	07/29/2009	3,979.00	3,836.00	143.00
75. MEDTRONIC INC	05/12/2009	07/29/2009	2,583.00	2,529.00	54.00
120. MERCK & CO INC COM	06/15/2009	07/29/2009	3,584.00	3,116.00	468.00
100. SONOCO PRODUCTS CO	05/12/2009	07/29/2009	2,628.00	2,372.00	256.00
120. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	05/12/2009	08/06/2009	7,377.00	6,345.00	1,032.00
90. EMERSON ELEC CO	05/12/2009	08/06/2009	3,143.00	3,168.00	-25.00
85. MEAD JOHNSON NUTRITION CO COM	05/12/2009	08/06/2009	3,130.00	2,540.00	590.00
65. NORFOLK SOUTHERN CORP	05/12/2009	08/06/2009	2,817.00	2,352.00	465.00
455. SYMANTEC CORP	05/12/2009	08/06/2009	6,906.00	6,890.00	16.00
120. WASTE MANAGEMENT INC	05/12/2009	08/06/2009	3,338.00	3,206.00	132.00
155. AKAMAI TECHNOLOGIES INC	05/27/2009	08/20/2009	2,757.00	3,346.00	-589.00
85. CREDIT SUISSE GROUP SPONSORED ADR	05/12/2009	08/20/2009	4,195.00	3,470.00	725.00
95. EOG RESOURCES INC	06/15/2009	08/20/2009	7,003.00	7,288.00	-285.00
105. EXXON MOBIL CORPORATION	09/29/2008	08/20/2009	7,178.00	8,279.00	-1,101.00
120. GENUINE PARTS COMPANY	05/12/2009	08/20/2009	4,535.00	3,934.00	601.00
120. NORDSTROM INCORPORATE D	05/27/2009	08/20/2009	3,327.00	2,558.00	769.00

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

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: LUCY D NISBET CHARITABLE FUND

Employer identification number: 06-6519058

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 150. OMNICARE INCORPORATED	05/12/2009	08/20/2009	3,516.00	4,234.00	-718.00
35. POTASH CORP SASK INC	05/12/2009	08/20/2009	3,383.00	3,458.00	-75.00
75. TJX COMPANIES INCORPORATED NEW	05/12/2009	08/20/2009	2,645.00	2,080.00	565.00
30. APACHE CORPORATION	05/12/2009	09/21/2009	2,748.00	2,406.00	342.00
115. AUTOLIV INC	05/12/2009	09/21/2009	4,013.00	2,739.00	1,274.00
165. BANK NEW YORK MELLON CORP COM	05/18/2009	09/21/2009	4,860.00	4,633.00	227.00
140. BANK NEW YORK MELLON CORP COM	06/01/2009	09/21/2009	4,123.00	3,928.00	195.00
405. DISNEY WALT CO	06/30/2009	09/21/2009	11,301.00	9,393.00	1,908.00
55. GRAINGER W W INCORPORATED	05/12/2009	09/21/2009	4,960.00	4,356.00	604.00
260. KROGER CO	05/12/2009	09/21/2009	5,335.00	5,662.00	-327.00
145. LOWES COMPANIES INCORPORATED	08/20/2009	09/21/2009	3,147.00	2,946.00	201.00
200. MEDTRONIC INC	05/12/2009	09/21/2009	7,487.00	6,745.00	742.00
90. OWENS ILL INC	05/12/2009	09/21/2009	3,336.00	2,397.00	939.00
95. RAYTHEON CO COM NEW	05/12/2009	09/21/2009	4,528.00	4,524.00	4.00
60. SHERWIN WILLIAMS COMPANY	05/12/2009	09/21/2009	3,693.00	3,286.00	407.00
730. SPRINT CORPORATION	06/01/2009	09/21/2009	3,041.00	3,643.00	-602.00
185. TJX COMPANIES INCORPORATED NEW	05/12/2009	09/21/2009	6,946.00	5,131.00	1,815.00
140. YUM BRANDS INC COM	06/30/2009	09/21/2009	4,770.00	4,657.00	113.00
405. AES CORPORATION	05/12/2009	12/01/2009	5,275.00	3,624.00	1,651.00
310. ALTERA CORPORATION	07/20/2009	12/01/2009	6,838.00	5,332.00	1,506.00
470. AMKOR TECHNOLOGY INC COM	07/20/2009	12/01/2009	2,648.00	2,720.00	-72.00
250. ANALOG DEVICES INC	07/20/2009	12/01/2009	7,589.00	6,393.00	1,196.00
105. BJ'S WHOLESALE CLUB INC	06/30/2009	12/01/2009	3,624.00	3,417.00	207.00
165. BEST BUY INCORPORATED	09/21/2009	12/01/2009	7,172.00	6,280.00	892.00

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

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: LUCY D NISBET CHARITABLE FUND

Employer identification number: 06-6519058

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 85. BIOGEN IDEC INC	05/12/2009	12/01/2009	4,066.00	4,131.00	-65.00
520. BOSTON SCIENTIFIC CORPORATION	07/29/2009	12/01/2009	4,360.00	5,601.00	-1,241.00
160. BRISTOL MYERS SQUIBB CO COM	05/12/2009	12/01/2009	3,974.00	3,278.00	696.00
20. CME GROUP INC COM	09/21/2009	12/01/2009	6,603.00	6,110.00	493.00
180. CVS CAREMARK CORP COM	05/18/2009	12/01/2009	5,597.00	5,516.00	81.00
130. CVS CAREMARK CORP COM	06/08/2009	12/01/2009	4,042.00	3,932.00	110.00
115. CLIFFS NAT RES INC COM	07/29/2009	12/01/2009	5,219.00	2,939.00	2,280.00
115. COLGATE PALMOLIVE CO	05/12/2009	12/01/2009	9,864.00	7,213.00	2,651.00
70. CON-WAY INC COM	09/21/2009	12/01/2009	2,168.00	2,921.00	-753.00
155. CORNING INC	06/30/2009	12/01/2009	2,661.00	2,485.00	176.00
160. CORNING INC	05/12/2009	12/01/2009	2,746.00	2,238.00	508.00
80. DARDEN RESTAURANTS INC	09/21/2009	12/01/2009	2,544.00	2,933.00	-389.00
145. DARDEN RESTAURANTS INC	06/30/2009	12/01/2009	4,610.00	4,823.00	-213.00
260. DEAN FOODS CO NEW COM	05/12/2009	12/01/2009	4,205.00	4,670.00	-465.00
350. FIFTH THIRD BANCORP COM	05/12/2009	12/01/2009	3,569.00	2,847.00	722.00
270. HALLIBURTON CO	06/30/2009	12/01/2009	7,980.00	5,595.00	2,385.00
75. HERSHEY FOODS CORP	09/21/2009	12/01/2009	2,684.00	2,954.00	-270.00
180. HESS CORP COM	05/12/2009	12/01/2009	10,774.00	11,456.00	-682.00
230. INTERNATIONAL GAME TECHNOLOGY	05/18/2009	12/01/2009	4,351.00	3,343.00	1,008.00
720. ISHARES MSCI EMERGING MKTS INDEX FUND	06/03/2009	12/01/2009	29,966.00	24,214.00	5,752.00
65. JACOBS ENGR GROUP INC	08/06/2009	12/01/2009	2,277.00	2,763.00	-486.00
65. JACOBS ENGR GROUP INC	05/12/2009	12/01/2009	2,277.00	2,533.00	-256.00
75. KLA INSTRS CORP	09/21/2009	12/01/2009	2,382.00	2,671.00	-289.00
105. KLA INSTRS CORP	05/12/2009	12/01/2009	3,335.00	2,641.00	694.00

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

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: LUCY D NISBET CHARITABLE FUND

Employer identification number: 06-6519058

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 90. LIFE TECHNOLOGIES CORP COM	06/30/2009	12/01/2009	4,570.00	3,735.00	835.00
105. LIFE TECHNOLOGIES CORP COM	05/12/2009	12/01/2009	5,331.00	3,828.00	1,503.00
115. LOWES COMPANIES INCORPORATED	08/20/2009	12/01/2009	2,590.00	2,336.00	254.00
350. LOWES COMPANIES INCORPORATED	05/12/2009	12/01/2009	7,884.00	6,608.00	1,276.00
85. MEDCO HEALTH SOLUTIONS INC	07/07/2009	12/01/2009	5,411.00	3,996.00	1,415.00
295. NCR CORP W/I	05/12/2009	12/01/2009	2,804.00	3,165.00	-361.00
95. NAVISTAR INTERNATIONAL CORP NEW	08/06/2009	12/01/2009	3,297.00	4,202.00	-905.00
100. NORFOLK SOUTHERN CORP	09/21/2009	12/01/2009	5,231.00	4,597.00	634.00
110. NORFOLK SOUTHERN CORP	05/12/2009	12/01/2009	5,754.00	3,980.00	1,774.00
105. POLO RALPH LAUREN CORPORATION	05/12/2009	12/01/2009	8,292.00	5,143.00	3,149.00
150. QUALCOMM INC	06/08/2009	12/01/2009	6,764.00	6,771.00	-7.00
80. QUESTAR CORP	05/12/2009	12/01/2009	3,248.00	2,757.00	491.00
165. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	05/12/2009	12/01/2009	5,305.00	3,462.00	1,843.00
140. UNITEDHEALTH GROUP INC	06/08/2009	12/01/2009	4,010.00	3,734.00	276.00
175. UNITEDHEALTH GROUP INC	06/15/2009	12/01/2009	5,013.00	4,190.00	823.00
185. ACCENTURE PLC CL A COM	05/12/2009	12/01/2009	7,662.00	5,430.00	2,232.00
395. MARVELL TECHNOLOGY GROUP LTD COM	05/12/2009	12/01/2009	6,314.00	4,098.00	2,216.00
265. NABORS INDUSTRIES INC COM	09/21/2009	12/01/2009	5,524.00	5,281.00	243.00
165. NABORS INDUSTRIES INC COM	05/18/2009	12/01/2009	3,439.00	2,795.00	644.00
145. CIGNA CORPORATION	05/12/2009	12/15/2009	5,277.00	3,129.00	2,148.00
105. CAMERON INT'L CORP COM	05/12/2009	12/15/2009	4,104.00	3,000.00	1,104.00
25. CAMERON INT'L CORP COM	05/18/2009	12/15/2009	977.00	711.00	266.00
215. CORNING INC	05/12/2009	12/15/2009	4,041.00	3,007.00	1,034.00
100. FEDEX CORP	12/01/2009	12/15/2009	9,158.00	8,568.00	590.00

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

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: LUCY D NISBET CHARITABLE FUND

Employer identification number: 06-6519058

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 10. MONSANTO CO NEW COM	05/12/2009	12/15/2009	828.00	880.00	-52.00
175. PRINCIPAL FINL GROUP INC COM	07/29/2009	12/15/2009	4,142.00	4,004.00	138.00
70. ADVANCED AUTO PTS INC COM	08/20/2009	02/03/2010	2,882.00	3,030.00	-148.00
240. ALTRIA GROUP INC	05/12/2009	02/03/2010	4,739.00	4,227.00	512.00
85. AMERICAN ELECTRIC POWER CO	12/01/2009	02/03/2010	2,952.00	2,810.00	142.00
120. BROADCOM CORP CL A	12/01/2009	02/03/2010	3,346.00	3,628.00	-282.00
110. CABOT OIL & GAS CORP CL A	05/18/2009	02/03/2010	4,449.00	3,540.00	909.00
85. CAMERON INT'L CORP COM	05/18/2009	02/03/2010	3,375.00	2,417.00	958.00
385. CONOCOPHILLIPS COM	12/01/2009	02/03/2010	19,236.00	20,148.00	-912.00
125. DOVER CORPORATION	09/21/2009	02/03/2010	5,517.00	4,863.00	654.00
125. EMERSON ELEC CO	12/01/2009	02/03/2010	5,827.00	5,279.00	548.00
65. FPL GROUP INC COM	07/20/2009	02/03/2010	3,210.00	3,710.00	-500.00
90. GOODRICH B F CO	12/01/2009	02/03/2010	5,781.00	5,468.00	313.00
70. HEWLETT PACKARD COMPANY	06/30/2009	02/03/2010	3,412.00	2,697.00	715.00
65. HONEYWELL INTERNATIONAL INC	05/12/2009	02/03/2010	2,550.00	2,152.00	398.00
50. INTERNATIONAL BUSINESS MACHS	12/01/2009	02/03/2010	6,286.00	6,412.00	-126.00
175. JOHNSON & JOHNSON	12/01/2009	02/03/2010	11,143.00	11,124.00	19.00
95. KIMBERLY CLARK CORP COM	12/01/2009	02/03/2010	5,738.00	6,342.00	-604.00
10. MASTERCARD INC CL A COM	05/12/2009	02/03/2010	2,476.00	1,803.00	673.00
455. MORGAN STANLEY DEAN WITTER DISCOVER & CO	05/12/2009	02/03/2010	12,672.00	11,621.00	1,051.00
235. PENNEY J C INC	08/20/2009	02/03/2010	6,111.00	7,174.00	-1,063.00
55. PEPSICO INCORPORATED	09/21/2009	02/03/2010	3,373.00	3,252.00	121.00
10. PEPSICO INCORPORATED	08/06/2009	02/03/2010	613.00	580.00	33.00
65. PRUDENTIAL FINL INC COM	05/18/2009	02/03/2010	3,278.00	2,673.00	605.00

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

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: LUCY D NISBET CHARITABLE FUND

Employer identification number: 06-6519058

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 80. REINSURANCE GROUP AMER INC COM	05/12/2009	02/03/2010	3,854.00	2,616.00	1,238.00
55. STATE STREET CORP	12/01/2009	02/03/2010	2,443.00	2,330.00	113.00
165. TEXAS INSTRS INC	12/01/2009	02/03/2010	3,817.00	4,296.00	-479.00
370. US BANCORP DEL COM NEW	05/12/2009	02/03/2010	9,046.00	6,550.00	2,496.00
75. UNITED PARCEL SERVICE CL B	12/01/2009	02/03/2010	4,419.00	4,342.00	77.00
90. UNITED STS STL CORP NEW COM	08/20/2009	02/03/2010	4,212.00	3,925.00	287.00
35. UNITED TECHNOLOGIES CORP	08/06/2009	02/03/2010	2,390.00	1,929.00	461.00
165. VERIZON COMMUNICATION S	12/01/2009	02/03/2010	4,821.00	5,327.00	-506.00
115. WAL-MART STORES INCORPORATED	12/01/2009	02/03/2010	6,240.00	6,303.00	-63.00
80. TYCO INTL LTD NEW F COM	08/06/2009	02/03/2010	2,920.00	2,473.00	447.00
190. AMERICAN EAGLE OUTFITTERS INC	05/12/2009	02/08/2010	3,007.00	2,757.00	250.00
170. BROADCOM CORP CL A	12/01/2009	02/08/2010	4,929.00	5,140.00	-211.00
75. DIRECTV CL A COM	12/01/2009	02/08/2010	2,272.00	2,368.00	-96.00
330. WEATHERFORD INTL LTD COM	12/01/2009	02/08/2010	5,006.00	5,717.00	-711.00
95. CON-WAY INC COM	02/04/2010	02/18/2010	2,930.00	2,723.00	207.00
75. MOLSON COORS BREWING CO CL B	05/12/2009	02/18/2010	3,038.00	3,169.00	-131.00
50. PPG INDUSTRIES INC	02/04/2010	02/18/2010	3,081.00	2,937.00	144.00
45. UNITED TECHNOLOGIES CORP	08/06/2009	02/18/2010	3,052.00	2,480.00	572.00
215. XILINX INCOPRORATED	02/04/2010	02/18/2010	5,429.00	5,198.00	231.00
10. AT&T INC	12/01/2009	03/01/2010	248.00	272.00	-24.00
15. ADVANCED AUTO PTS INC COM	08/20/2009	03/01/2010	611.00	649.00	-38.00
90. ADVANCED AUTO PTS INC COM	09/21/2009	03/01/2010	3,664.00	3,571.00	93.00
50. HUMANA INC	12/01/2009	03/01/2010	2,384.00	2,122.00	262.00
50. THERMO ELECTRON CORP	09/21/2009	03/01/2010	2,438.00	2,263.00	175.00

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

SCHEDULE D-1 (Form 1041)
Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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OMB No 1545-0092

2009

Name of estate or trust: LUCY D NISBET CHARITABLE FUND

Employer identification number: 06-6519058

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 100. VARIAN SEMICONDUCTOR EQUIPTMENT ASSOCS INC	02/04/2010	03/01/2010	3,008.00	2,924.00	84.00
40. TRANSOCEAN LTD COM	02/03/2010	03/01/2010	3,258.00	3,499.00	-241.00
50. ALPHA NATURAL RESOURCES INC COM	09/21/2009	03/19/2010	2,409.00	1,826.00	583.00
25. APACHE CORPORATION	05/12/2009	03/19/2010	2,543.00	2,005.00	538.00
80. APOLLO GROUP INC CL A	05/12/2009	03/19/2010	5,126.00	4,704.00	422.00
110. COMMSCOPE INC	06/01/2009	03/19/2010	3,248.00	3,013.00	235.00
40. GOLDMAN SACHS GROUP INC	02/03/2010	03/19/2010	7,086.00	6,306.00	780.00
85. STATE STREET CORP	12/01/2009	03/19/2010	3,918.00	3,601.00	317.00
130. URBAN OUTFITTERS INC COM	02/04/2010	03/19/2010	4,610.00	4,036.00	574.00
120. VERIZON COMMUNICATION S	12/01/2009	03/19/2010	3,635.00	3,874.00	-239.00
325. WESTERN UNION CO COM	12/01/2009	03/19/2010	5,398.00	6,033.00	-635.00
130. COOPER INDS PLC NEW COM	12/01/2009	03/19/2010	6,011.00	5,722.00	289.00
80. AMERICAN ELECTRIC POWER CO	12/01/2009	04/16/2010	2,692.00	2,644.00	48.00
490. BROCADE COMMUNICATION S SYS INC NEW COM	02/04/2010	04/16/2010	3,096.00	3,320.00	-224.00
125. CIGNA CORPORATION	05/12/2009	04/16/2010	4,289.00	2,697.00	1,592.00
200. CAREFUSION CORP COM	02/04/2010	04/16/2010	5,392.00	5,183.00	209.00
30. DOVER CORPORATION	09/21/2009	04/16/2010	1,434.00	1,167.00	267.00
115. DOVER CORPORATION	07/29/2009	04/16/2010	5,498.00	3,875.00	1,623.00
70. GENERAL DYNAMICS CORP	02/04/2010	04/16/2010	5,313.00	4,860.00	453.00
105. GENERAL MILLS INC	12/01/2009	04/16/2010	7,358.00	7,218.00	140.00
60. MASSEY ENERGY CORP COM	03/19/2010	04/16/2010	2,518.00	3,035.00	-517.00
245. MERCK & CO INC NEW COM	02/04/2010	04/16/2010	8,716.00	9,229.00	-513.00
75. MERCK & CO INC NEW COM	02/08/2010	04/16/2010	2,668.00	2,739.00	-71.00
190. OWENS ILL INC	02/04/2010	04/16/2010	6,846.00	5,089.00	1,757.00

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

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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OMB No 1545-0092

2009

Name of estate or trust: LUCY D NISBET CHARITABLE FUND

Employer identification number: 06-6519058

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 270. PFIZER INC	07/07/2009	04/16/2010	4,539.00	3,973.00	566.00
220. PFIZER INC	06/15/2009	04/16/2010	3,698.00	3,218.00	480.00
95. QUALCOMM INC	02/18/2010	04/16/2010	4,043.00	3,760.00	283.00
265. STARBUCKS CORP	12/01/2009	04/16/2010	6,568.00	5,791.00	777.00
50. STATE STREET CORP	12/01/2009	04/16/2010	2,326.00	2,118.00	208.00
70. TRANSOCEAN LTD COM	02/03/2010	04/16/2010	6,096.00	6,123.00	-27.00
65. AMERICAN EXPRESS CO	02/18/2010	05/21/2010	2,564.00	2,531.00	33.00
245. AMERICAN EXPRESS CO	02/04/2010	05/21/2010	9,664.00	9,314.00	350.00
295. AMERISOURCEBERGEN CORP COM	08/20/2009	05/21/2010	9,023.00	6,184.00	2,839.00
105. ANADARKO PETROLEUM CORP	04/16/2010	05/21/2010	5,695.00	7,762.00	-2,067.00
75. CVS CAREMARK CORP COM	03/19/2010	05/21/2010	2,546.00	2,585.00	-39.00
130. CVS CAREMARK CORP COM	03/01/2010	05/21/2010	4,413.00	4,414.00	-1.00
105. COSTCO WHOLESALE CORP	04/16/2010	05/21/2010	5,970.00	6,233.00	-263.00
75. EOG RESOURCES INC	02/18/2010	05/21/2010	7,392.00	7,058.00	334.00
15. FLOWSERVE CORP	02/03/2010	05/21/2010	1,424.00	1,433.00	-9.00
25. FLOWSERVE CORP	02/03/2010	05/21/2010	2,374.00	2,374.00	
245. FORD MTR CO DEL COM	02/08/2010	05/21/2010	2,725.00	2,727.00	-2.00
25. FRANKLIN RES INC COM	02/04/2010	05/21/2010	2,526.00	2,575.00	-49.00
5. GOLDMAN SACHS GROUP INC	02/03/2010	05/21/2010	707.00	788.00	-81.00
185. HANESBRANDS INC COM	02/04/2010	05/21/2010	4,874.00	4,152.00	722.00
70. ILLINOIS TOOL WORKS INCORPORATED	04/16/2010	05/21/2010	3,164.00	3,427.00	-263.00
10. ILLINOIS TOOL WORKS INCORPORATED	02/04/2010	05/21/2010	452.00	432.00	20.00
45. INTERNATIONAL BUSINESS MACHS	12/01/2009	05/21/2010	5,614.00	5,771.00	-157.00
135. MORGAN STANLEY DEAN WITTER DISCOVER & CO	03/19/2010	05/21/2010	3,616.00	4,006.00	-390.00

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**

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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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OMB No 1545-0092

2009

Name of estate or trust: LUCY D NISBET CHARITABLE FUND

Employer identification number: 06-6519058

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 555. NEWS CORP CL A	02/04/2010	05/21/2010	7,120.00	7,501.00	-381.00
130. NORDSTROM INCORPORATED	02/03/2010	05/21/2010	4,920.00	4,698.00	222.00
260. NOVELLUS SYS INC	09/21/2009	05/21/2010	6,439.00	5,457.00	982.00
60. NUCOR CORP	04/16/2010	05/21/2010	2,554.00	2,743.00	-189.00
60. PEABODY ENERGY CORP COM	02/18/2010	05/21/2010	2,230.00	2,755.00	-525.00
70. PRICE T ROWE GROUP INC COM	02/04/2010	05/21/2010	3,559.00	3,513.00	46.00
20. QUALCOMM INC	02/18/2010	05/21/2010	716.00	792.00	-76.00
95. QUALCOMM INC	02/04/2010	05/21/2010	3,402.00	3,731.00	-329.00
75. RIO TINTO PLC SPONSORED ADR	02/03/2010	05/21/2010	3,157.00	3,859.00	-702.00
240. STEEL DYNAMICS INC	09/21/2009	05/21/2010	3,333.00	4,188.00	-855.00
70. TARGET CORP	08/20/2009	05/21/2010	3,760.00	3,170.00	590.00
285. US BANCORP DEL COM NEW	03/01/2010	05/21/2010	6,773.00	7,032.00	-259.00
70. VERTEX PHARMACEUTICALS INC COM	06/30/2009	05/21/2010	2,419.00	2,483.00	-64.00
145. BAKER HUGHES INCORPORATED	03/01/2010	06/04/2010	5,806.00	7,023.00	-1,217.00
20. BAXTER INTERNATIONAL INC	03/01/2010	06/04/2010	834.00	1,143.00	-309.00
100. BAXTER INTERNATIONAL INC	05/21/2010	06/04/2010	4,168.00	4,072.00	96.00
90. CAMERON INT'L CORP COM	05/21/2010	06/04/2010	3,106.00	3,202.00	-96.00
185. DIRECTV CL A COM	12/01/2009	06/04/2010	7,236.00	5,841.00	1,395.00
60. HEWLETT PACKARD COMPANY	05/21/2010	06/04/2010	2,816.00	2,785.00	31.00
260. MASCO CORPORATION	02/04/2010	06/04/2010	3,284.00	3,813.00	-529.00
165. MEDTRONIC INC	04/16/2010	06/04/2010	6,391.00	7,427.00	-1,036.00
40. NORFOLK SOUTHERN CORP	04/16/2010	06/04/2010	2,200.00	2,385.00	-185.00
30. OCCIDENTAL PETROLEUM CORPORATION	08/20/2009	06/04/2010	2,447.00	2,159.00	288.00
55. PPG INDUSTRIES INC	02/04/2010	06/04/2010	3,416.00	3,230.00	186.00

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

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: LUCY D NISBET CHARITABLE FUND

Employer identification number: 06-6519058

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 220. SPECTRA ENERGY CORP COM	05/21/2010	06/04/2010	4,366.00	4,300.00	66.00
60. TIDEWATER INC	05/21/2010	06/04/2010	2,479.00	2,549.00	-70.00
140. NOBLE CORP COM	02/03/2010	06/04/2010	4,008.00	5,920.00	-1,912.00
125. PRUDENTIAL FINL INC COM	06/15/2009	06/14/2010	7,415.00	4,608.00	2,807.00
140. INGERSOLL-RAND CO LTD COM	05/21/2010	06/14/2010	5,379.00	4,964.00	415.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 73,142.00

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

LUCY D NISBET CHARITABLE FUND

Employer identification number 06-6519058

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 40. EXPRESS SCRIPTS INC CL A	05/04/2007	07/07/2009	2,659.00	1,916.00	743.00
65. AMGEN INC	05/12/2008	07/20/2009	3,778.00	2,775.00	1,003.00
45. EXELON CORP COM	12/20/2007	07/20/2009	2,297.00	3,783.00	-1,486.00
110. EXELON CORP COM	01/29/2008	07/20/2009	5,614.00	8,118.00	-2,504.00
205. MERCK & CO INC COM	01/11/2007	07/20/2009	5,648.00	9,351.00	-3,703.00
30. DUN & BRADSTREET CORP DEL NEW COM	10/26/2006	07/29/2009	2,466.00	2,273.00	193.00
20. GENERAL ELEC CO	01/09/2008	07/29/2009	245.00	710.00	-465.00
530. GENERAL ELEC CO	01/29/2008	07/29/2009	6,486.00	18,567.00	-12,081.00
70. GENERAL ELEC CO	02/28/2008	07/29/2009	857.00	2,376.00	-1,519.00
45. MERCK & CO INC COM	01/11/2007	07/29/2009	1,344.00	2,053.00	-709.00
100. AVON PRODUCTS INC	11/16/2006	08/06/2009	3,201.00	3,385.00	-184.00
100. AMGEN INC	05/12/2008	08/20/2009	6,018.00	4,269.00	1,749.00
95. EXPRESS SCRIPTS INC CL A	05/04/2007	08/20/2009	6,595.00	4,551.00	2,044.00
30. WAL-MART STORES INCORPORATED	07/31/2008	08/20/2009	1,544.00	1,772.00	-228.00
160. WAL-MART STORES INCORPORATED	04/15/2008	08/20/2009	8,234.00	8,894.00	-660.00
5. ADOBE SYS INC	05/04/2007	09/21/2009	165.00	206.00	-41.00
200. ADOBE SYS INC	04/02/2007	09/21/2009	6,599.00	8,246.00	-1,647.00
115. DEVON ENERGY CORPORATION	09/14/2006	09/21/2009	7,972.00	7,633.00	339.00
160. GENERAL ELEC CO	02/28/2008	09/21/2009	2,622.00	5,432.00	-2,810.00
167. REPUBLIC SERVICES INC CL A	01/05/2007	09/21/2009	4,477.00	4,602.00	-125.00
175. BRISTOL MYERS SQUIBB CO COM	10/23/2007	12/01/2009	4,347.00	4,989.00	-642.00
150. BRISTOL MYERS SQUIBB CO COM	11/14/2007	12/01/2009	3,726.00	4,204.00	-478.00
675. COMCAST CORP	09/29/2008	12/01/2009	10,061.00	12,655.00	-2,594.00
150. EXXON MOBIL CORPORATION	09/29/2008	12/01/2009	11,407.00	11,407.00	
245. J P MORGAN CHASE & CO COM	03/14/2006	12/01/2009	10,284.00	10,147.00	137.00

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

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Schedule D-1 (Form 1041) 2009 Page 2

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
LUCY D NISBET CHARITABLE FUND	06-6519058

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 70. LOCKHEED MARTIN CORPORATION	02/28/2008	12/01/2009	5,520.00	7,327.00	-1,807.00
30. LOCKHEED MARTIN CORPORATION	04/15/2008	12/01/2009	2,366.00	3,102.00	-736.00
125. PRAXAIR INCORPORATED	11/16/2006	12/01/2009	10,371.00	7,913.00	2,458.00
125. QUALCOMM INC	09/17/2007	12/01/2009	5,636.00	4,881.00	755.00
95. CHEVRONTEXACO CORP COM	07/31/2008	12/15/2009	7,387.00	7,387.00	
105. E M C CORP MASS	06/12/2008	12/15/2009	1,748.00	1,706.00	42.00
5. E M C CORP MASS	07/31/2008	12/15/2009	83.00	78.00	5.00
195. E M C CORP MASS	05/04/2007	12/15/2009	3,246.00	2,985.00	261.00
90. MONSANTO CO NEW COM	11/06/2008	12/15/2009	7,451.00	7,628.00	-177.00
50. STAPLES INCORPORATED	07/31/2008	12/15/2009	1,213.00	1,156.00	57.00
265. STAPLES INCORPORATED	07/11/2008	12/15/2009	6,427.00	5,543.00	884.00
25. AT&T INC	04/15/2008	02/03/2010	639.00	939.00	-300.00
200. AT&T INC	06/12/2008	02/03/2010	5,111.00	7,282.00	-2,171.00
315. AT&T INC	10/13/2006	02/03/2010	8,050.00	10,483.00	-2,433.00
60. AT&T INC	07/31/2008	02/03/2010	1,533.00	1,882.00	-349.00
100. BAXTER INTERNATIONAL INC	03/10/2008	02/03/2010	5,756.00	5,709.00	47.00
30. BAXTER INTERNATIONAL INC	02/19/2008	02/03/2010	1,727.00	1,727.00	
70. BAXTER INTERNATIONAL INC	04/15/2008	02/03/2010	4,029.00	4,029.00	
95. CHEVRONTEXACO CORP COM	07/17/2008	02/03/2010	6,957.00	8,254.00	-1,297.00
30. CHEVRONTEXACO CORP COM	07/31/2008	02/03/2010	2,197.00	2,565.00	-368.00
60. DUN & BRADSTREET CORP DEL NEW COM	10/26/2006	02/03/2010	4,738.00	4,546.00	192.00
35. FPL GROUP INC COM	01/25/2007	02/03/2010	1,728.00	1,947.00	-219.00
75. FPL GROUP INC COM	12/21/2006	02/03/2010	3,704.00	4,109.00	-405.00
25. HEWLETT PACKARD COMPANY	10/11/2005	02/03/2010	1,219.00	671.00	548.00
135. HONEYWELL INTERNATIONAL INC	09/08/2006	02/03/2010	5,295.00	5,174.00	121.00

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

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

LUCY D NISBET CHARITABLE FUND

Employer identification number

06-6519058

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 150. JOHNSON & JOHNSON	02/17/2000	02/03/2010	9,551.00	5,995.00	3,556.00
160. MICROSOFT CORPORATION	09/29/2008	02/03/2010	4,578.00	4,278.00	300.00
15. MICROSOFT CORPORATION	08/09/2006	02/03/2010	429.00	369.00	60.00
640. PFIZER INC	11/06/2008	02/03/2010	11,891.00	10,853.00	1,038.00
95. PHILIP MORRIS INTL INC COM	09/29/2008	02/03/2010	4,464.00	4,750.00	-286.00
55. WELLS FARGO COMPANY	05/12/2008	02/03/2010	1,550.00	1,630.00	-80.00
100. WELLS FARGO COMPANY	05/12/2008	02/03/2010	2,817.00	2,817.00	
35. ACE LTD COM	07/31/2008	02/03/2010	1,738.00	1,772.00	-34.00
70. ACE LTD COM	08/09/2006	02/03/2010	3,477.00	3,443.00	34.00
35. CHEVRONTEXACO CORP COM	07/31/2008	02/18/2010	2,547.00	2,993.00	-446.00
20. MICROSOFT CORPORATION	08/09/2006	02/18/2010	573.00	492.00	81.00
285. MICROSOFT CORPORATION	09/18/2002	02/18/2010	8,158.00	6,734.00	1,424.00
185. PFIZER INC	11/06/2008	02/18/2010	3,250.00	3,137.00	113.00
230. WELLS FARGO COMPANY	04/15/2008	02/18/2010	6,266.00	6,265.00	1.00
5. WELLS FARGO COMPANY	05/12/2008	02/18/2010	136.00	136.00	
85. AT&T INC	07/31/2008	03/01/2010	2,112.00	2,667.00	-555.00
25. EXXON MOBIL CORPORATION	09/29/2008	03/01/2010	1,635.00	1,635.00	
10. EXXON MOBIL CORPORATION	10/13/2008	03/01/2010	654.00	725.00	-71.00
85. EXXON MOBIL CORPORATION	10/13/2008	03/01/2010	5,559.00	5,559.00	
190. PFIZER INC	11/06/2008	03/01/2010	3,349.00	3,222.00	127.00
45. PROCTER & GAMBLE CO COM	09/29/2008	03/01/2010	2,846.00	3,102.00	-256.00
20. PFIZER INC	11/06/2008	04/16/2010	336.00	339.00	-3.00
25. EXXON MOBIL CORPORATION	09/04/2008	05/21/2010	1,507.00	1,993.00	-486.00
85. EXXON MOBIL CORPORATION	09/18/2008	05/21/2010	5,125.00	6,242.00	-1,117.00
55. EXXON MOBIL CORPORATION	10/13/2008	05/21/2010	3,316.00	3,990.00	-674.00

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

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
LUCY D NISBET CHARITABLE FUND	06-6519058

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 110. EXXON MOBIL CORPORATION	11/06/2008	05/21/2010	6,632.00	7,877.00	-1,245.00
115. GENERAL ELEC CO	02/28/2008	05/21/2010	1,867.00	3,904.00	-2,037.00
60. GENERAL ELEC CO	08/09/2006	05/21/2010	974.00	1,958.00	-984.00
40. GILEAD SCIENCES INC	05/12/2008	05/21/2010	1,462.00	2,159.00	-697.00
185. GILEAD SCIENCES INC	10/23/2007	05/21/2010	6,760.00	7,899.00	-1,139.00
45. GOLDMAN SACHS GROUP INC	05/12/2009	05/21/2010	6,363.00	6,133.00	230.00
20. INTERNATIONAL BUSINESS MACHS	11/06/2008	05/21/2010	2,495.00	1,757.00	738.00
155. J P MORGAN CHASE & CO COM	03/14/2006	05/21/2010	6,155.00	6,420.00	-265.00
160. J P MORGAN CHASE & CO COM	06/26/2006	05/21/2010	6,353.00	6,612.00	-259.00
30. PNC BK CORP	07/02/2008	05/21/2010	1,860.00	1,757.00	103.00
15. PNC BK CORP	10/11/2005	05/21/2010	930.00	849.00	81.00
90. PHILIP MORRIS INTL INC COM	09/29/2008	05/21/2010	3,966.00	4,500.00	-534.00
117. PROCTER & GAMBLE CO COM	09/29/2008	05/21/2010	7,188.00	8,065.00	-877.00
118. PROCTER & GAMBLE CO COM	02/06/2007	05/21/2010	7,250.00	7,628.00	-378.00
100. AXIS CAPITAL HOLDINGS LTD COM	05/12/2009	05/21/2010	2,884.00	2,436.00	448.00
30. BAXTER INTERNATIONAL INC	03/16/2008	06/04/2010	1,250.00	1,810.00	-560.00
70. BAXTER INTERNATIONAL INC	05/11/2008	06/04/2010	2,918.00	4,157.00	-1,239.00
40. PARKER HANNIFIN CORPORATION	05/12/2009	06/04/2010	2,412.00	1,770.00	642.00
35. PNC BK CORP	10/11/2005	06/14/2010	2,113.00	1,981.00	132.00
5. PRUDENTIAL FINL INC COM	05/18/2009	06/14/2010	297.00	206.00	91.00
75. PUBLIC SERVICE ENTERPRISE GROUP INC	05/12/2009	06/14/2010	2,431.00	2,408.00	23.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					-35,560.00

LUCY D NISBET CHARITABLE FUND 06-6519058

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS		
PIMCO COMMODITY REALRETURN STRATEGY FUND	492.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		492.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		492.00

STATEMENT 1

LUCY D NISBET CHARITABLE FUND 06-6519058

GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	9,980.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		9,980.00

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	-13,151.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		-13,151.00

STATEMENT 2

Settlement Date

Bank of America

Account Summary

June 01, 2010 through June 30, 2010

Account: 42-09-900-8518410 LUCY D NISBET CHARITABLE FUND

Market Value $2,661,872.42

Account Activity

Description	Current Period	YTD Since 02/01/10
Beginning Market Value	**$2,734,590.78**	**$2,821,047.13**
Income	7,443.95	27,717.41
Disbursements	-342.10	-134,463.70
Bank Fees	459.44	-4,491.29
Change in Market Value	-80,279.65	-47,937.13
Ending Market Value	**$2,661,872.42**	**$2,661,872.42**
Change in Account Value	-72,718.36	-159,174.71

Realized Gain/Loss Summary

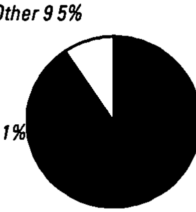
Description	Current Period	Fiscal YTD
Short-term	$248.07	$89,003.51
Long-term	-783.49	-32,026.70
Net Total	**-$535.42**	**$56,976.81**

Income Summary

Description	Current Period	YTD Since 02/01/10
Dividends - Taxable	$4,614.00	$12,682.52
Collective Fund - Taxable	2,829.95	15,034.89
Total Income	**$7,443.95**	**$27,717.41**

Portfolio Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	$117,067.99	$117,055.63	$161.54	0.1%
Equities	1,527,382.99	1,588,876.44	24,986.41	1.6
Fixed Income	880,304.16	865,556.22	35,964.46	4.1
Real Estate	58,746.29	68,875.06	1,851.91	3.2
Tangible Assets	78,370.99	85,000.00	7,720.29	9 9
Total Assets	**$2,661,872.42**	**$2,725,363.35**	**$70,684.61**	**2.7%**
Total	**$2,661,872.42**	**$2,725,363.35**	**$70,684.61**	



Assets representing less than 5% of total are grouped together as "Other" for display on the pie chart

Market Value includes accrued income unless otherwise noted.

The amounts shown throughout this statement should not be used in the preparation of tax documents Detail specifying taxable nature of income will be provided with year-end tax documentation Please consult your tax advisor

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Bank of America

Portfolio Detail

Account: 42-09-900-8518410 LUCY D NISBET CHARITABLE FUND

June 01, 2010 through June 30, 2010

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
27,934.520	BOFA MONEY MARKET RESERVES G TRUST CLASS - FORMERLY COLUMBIA MONEY MARKET RESERVES (Income Investment)	097100499	$27,934.52	$2.74	$27,934.52 / 1.000	$0.00	$38.55	0.1%
89,121.110	BOFA MONEY MARKET RESERVES G TRUST CLASS - FORMERLY COLUMBIA MONEY MARKET RESERVES	097100499	89,121.11	9.62	89,121.11 / 1.000	0.00	122.99	0.1
	Total Cash Equivalents		**$117,055.63**	**$12.36**	**$117,055.63**	**$0.00**	**$161.54**	**0.1%**
Total Cash/Currency			**$117,055.63**	**$12.36**	**$117,055.63**	**$0.00**	**$161.54**	**0.1%**

Equities

(2)Industry Sector Codes: CND = Consumer Discretionary; CNS = Consumer Staples; ENR = Energy; FIN = Financials; HEA = Health Care; IND = Industrials; IFT = Information Technology; MAT = Materials; OEQ = Other Equities; TEL = Telecommunication Services; UTL = Utilities

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
370.000	ABBOTT LABS Ticker: ABT	002824100 HEA	$17,308.60 / 46.780	$0.00	$19,830.55 / 53.596	-$2,521.95	$651.20	3.8%
75.000	ALLERGAN INC Ticker: AGN	018490102 HEA	4,369.50 / 58.260	0.00	4,470.00 / 59.600	-100.50	15.00	0.3
60.000	AMAZON COM INC Ticker: AMZN	023135106 CND	6,555.60 / 109.260	0.00	7,159.55 / 119.326	-603.95	0.00	0.0
85.000	APACHE CORP Ticker: APA	037411105 ENR	7,156.15 / 84.190	0.00	6,817.63 / 80.207	338.52	51.00	0.7
115.000	APPLE INC Ticker: AAPL	037833100 IFT	28,925.95 / 251.530	0.00	16,804.62 / 146.127	12,121.33	0.00	0.0
270.000	AT&T INC Ticker: T	00206R102 TEL	6,531.30 / 24.190	0.00	7,345.35 / 27.205	-814.05	453.60	6.9
305.000	AVON PRODS INC Ticker: AVP	054303102 CNS	8,082.50 / 26.500	0.00	10,166.05 / 33.331	-2,083.55	268.40	3.3

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Portfolio Detail

Account: 42-09-900-8518410 LUCY D NISBET CHARITABLE FUND

June 01, 2010 through June 30, 2010

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
150.000	BROADCOM CORP CL A Ticker: BRCM	111320107 IFT	4,945.50 32.970	0.00	4,852.62 32.351	92.88	48.00	1.0
215.000	CARDINAL HEALTH INC Ticker: CAH	14149Y108 HEA	7,226.15 33.610	41.93	7,213.61 33.552	12.54	167.70	2.3
155.000	CARNIVAL CORP PANAMA Ticker: CCL	143658300 CND	4,687.20 30.240	0.00	6,149.08 39.671	-1,461.88	62.00	1.3
125.000	CELGENE CORP Ticker: CELG	151020104 HEA	6,352.50 50.820	0.00	7,588.65 60.709	-1,236.15	0.00	0.0
270.000	CHEVRON CORP Ticker: CVX	166764100 ENR	18,322.20 67.860	0.00	21,290.44 78.853	-2,968.24	777.60	4.2
555.000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	11,827.05 21.310	0.00	13,148.90 23.692	-1,321.85	0.00	0.0
2,240.000	CITIGROUP INC Ticker: C	172967101 FIN	8,422.40 3.760	0.00	8,815.74 3.936	-393.34	89.60	1.1
180.000	COCA COLA CO Ticker: KO	191216100 CNS	9,021.60 50.120	79.20	9,230.27 51.279	-208.67	316.80	3.5
170.000	CONOCOPHILLIPS Ticker: COP	20825C104 ENR	8,345.30 49.090	0.00	8,698.54 51.168	-353.24	374.00	4.5
365.000	CORNING INC Ticker: GLW	219350105 IFT	5,894.75 16.150	0.00	7,150.35 19.590	-1,255.60	73.00	1.2
85.000	CUMMINS INC Ticker: CMI	231021106 IND	5,536.05 65.130	0.00	5,548.67 65.278	-12.62	59.50	1.1
130.000	DEVON ENERGY CORP NEW Ticker: DVN	25179M103 ENR	7,919.60 60.920	0.00	8,343.94 64.184	-424.34	83.20	1.1
230.000	DISH NETWORK CORP COM CL A Ticker: DISH	25470M109 CND	4,174.50 18.150	0.00	4,126.96 17.943	47.54	0.00	0.0
280.000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106 CND	8,820.00 31.500	0.00	9,121.70 32.578	-301.70	98.00	1.1

Portfolio Detail

Account: 42-09-900-8518410 LUCY D NISBET CHARITABLE FUND

June 01, 2010 through June 30, 2010

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
305.000	EBAY INC Ticker: EBAY	278642103 IFT	5,981.05 19.610	0.00	5,185.55 17.002	795.50	0.00	0.0
660.000	EMC CORP Ticker: EMC	268648102 IFT	12,078.00 18.300	0.00	9,877.30 14.966	2,200.70	0.00	0.0
560.000	FIFTH THIRD BANCORP Ticker: FITB	316773100 FIN	6,882.40 12.290	5.60	7,098.88 12.677	-216.48	22.40	0.3
55.000	FRANKLIN RES INC Ticker: BEN	354613101 FIN	4,740.45 86.190	12.10	5,665.82 103.015	-925.37	48.40	1.0
80.000	FREEPORT-MCMORAN COPPER & GOLD INC COM Ticker: FCX	35671D857 MAT	4,730.40 59.130	0.00	6,533.14 81.664	-1,802.74	96.00	2.0
1,095.000	GENERAL ELEC CO Ticker: GE	369604103 IND	15,789.90 14.420	109.50	26,457.68 24.162	-10,667.78	438.00	2.8
65.000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104 FIN	8,532.55 131.270	0.00	8,859.17 136.295	-326.62	91.00	1.1
35.000	GOOGLE INC CL A COM Ticker: GOOG	38259P508 IFT	15,573.25 444.950	0.00	17,035.70 486.734	-1,462.45	0.00	0.0
95.000	HALLIBURTON CO Ticker: HAL	406216101 ENR	2,332.25 24.550	0.00	2,500.43 26.320	-168.18	34.20	1.5
385.000	HEWLETT PACKARD CO Ticker: HPQ	428236103 IFT	16,662.80 43.280	30.80	10,428.18 27.086	6,234.62	123.20	0.7
165.000	HONEYWELL INTL INC Ticker: HON	438516106 IND	6,439.95 39.030	0.00	5,462.08 33.104	977.87	199.65	3.1
190.000	ILLINOIS TOOL WKS INC Ticker: ITW	452308109 IND	7,843.20 41.280	58.90	8,207.26 43.196	-364.06	235.60	3.0
115.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	14,200.20 123.480	0.00	10,100.16 87.827	4,100.04	299.00	2.1
100.000	INTL PAPER CO Ticker: IP	460146103 MAT	2,263.00 22.630	0.00	2,269.48 22.695	-6.48	50.00	2.2
410.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	15,010.10 36.610	0.00	16,144.33 39.376	-1,134.23	82.00	0.5

Portfolio Detail

Account: 42-09-900-8518410 LUCY D NISBET CHARITABLE FUND

June 01, 2010 through June 30, 2010

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
45.000	KOHLS CORP Ticker: KSS	500255104 CND	2,137.50 47.500	0.00	2,306.25 51.250	-168.75	0.00	0.0
130.000	LAS VEGAS SANDS CORP Ticker: LVS	517834107 CND	2,878.20 22.140	0.00	3,256.84 25.053	-378.64	0.00	0.0
95.000	LIFE TECHNOLOGIES CORP Ticker: LIFE	53217V109 HEA	4,488.75 47.250	0.00	4,898.10 51.559	-409.35	0.00	0.0
50.000	LORILLARD INC Ticker: LO	544147101 CNS	3,599.00 71.980	0.00	3,775.75 75.515	-176.75	200.00	5.6
510.000	LOWES COS INC Ticker: LOW	548661107 CND	10,414.20 20.420	0.00	11,316.90 22.190	-902.70	224.40	2.2
90.000	M & T BK CORP Ticker: MTB	55261F104 FIN	7,645.50 84.950	0.00	7,406.10 82.290	239.40	252.00	3.3
340.000	MARVELL TECHNOLOGY GROUP LTD BERMUDA Ticker: MRVL	G5876H105 IFT	5,358.40 15.760	0.00	6,679.35 19.645	-1,320.95	0.00	0.0
25.000	MASTERCARD INC CL A COM Ticker: MA	57636Q104 IFT	4,988.25 199.530	0.00	4,508.63 180.345	479.62	15.00	0.3
100.000	MEAD JOHNSON NUTRITION CO Ticker: MJN	582839106 CNS	5,012.00 50.120	22.50	4,659.50 46.595	352.50	90.00	1.8
100.000	MEDCO HLTH SOLUTIONS INC Ticker: MHS	58405U102 HEA	5,508.00 55.080	0.00	4,546.50 45.465	961.50	0.00	0.0
80.000	METLIFE INC Ticker: MET	59156R108 FIN	3,020.80 37.760	0.00	3,349.78 41.872	-328.98	59.20	2.0
595.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	13,690.95 23.010	0.00	14,053.17 23.619	-362.22	309.40	2.3
55.000	MONSANTO CO NEW COM Ticker: MON	61166W101 MAT	2,542.10 46.220	0.00	2,734.95 49.726	-192.85	58.30	2.3
85.000	NORFOLK SOUTHERN CORP Ticker: NSC	655844108 IND	4,509.25 53.050	0.00	5,068.17 59.626	-558.92	115.60	2.6
115.000	NORTHERN TR CORP Ticker: NTRS	665859104 FIN	5,370.50 46.700	32.20	5,896.37 51.273	-525.87	128.80	2.4

Portfolio Detail

Account: 42-09-900-8518410 LUCY D NISBET CHARITABLE FUND

June 01, 2010 through June 30, 2010

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
200.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	15,430.00 77.150	76.00	12,880.49 64.402	2,549.51	304.00	2.0
80.000	PARKER HANNIFIN CORP Ticker: PH	701094104 IND	4,436.80 55.460	0.00	3,540.31 44.254	896.49	83.20	1.9
160.000	PEPSICO INC Ticker: PEP	713448108 CNS	9,752.00 60.950	0.00	9,274.29 57.964	477.71	307.20	3.2
610.000	PFIZER INC Ticker: PFE	717081103 HEA	8,698.60 14.260	0.00	9,351.30 15.330	-652.70	439.20	5.0
170.000	PG&E CORP Ticker: PCG	69331C108 UTL	6,987.00 41.100	77.35	6,265.35 36.855	721.65	309.40	4.4
300.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	13,752.00 45.840	174.00	13,680.22 45.601	71.78	696.00	5.1
160.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	9,040.00 56.500	0.00	8,824.47 55.153	215.53	64.00	0.7
115.000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108 FIN	5,104.85 44.390	0.00	5,771.69 50.189	-666.84	124.20	2.4
143.000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	8,577.14 59.980	0.00	9,084.29 63.527	-507.15	275.56	3.2
135.000	PUBLIC SVC ENTERPRISE GROUP Ticker: PEG	744573106 UTL	4,229.55 31.330	0.00	4,335.02 32.111	-105.47	184.95	4.4
200.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker: SLB	806857108 ENR	11,068.00 55.340	0.00	11,557.50 57.788	-489.50	168.00	1.5
145.000	SOUTHWESTERN ENERGY CO Ticker: SWN	845467109 ENR	5,602.80 38.640	0.00	6,094.87 42.034	-492.07	0.00	0.0
160.000	ST JUDE MED INC Ticker: STJ	790849103 HEA	5,774.40 36.090	0.00	6,132.00 38.325	-357.60	0.00	0.0
170.000	TARGET CORP Ticker: TGT	87612E106 CND	8,358.90 49.170	0.00	7,699.59 45.292	659.31	170.00	2.0
285.000	TEXAS INSTRS INC Ticker: TXN	882508104 IFT	6,634.80 23.280	0.00	7,419.97 26.035	-785.17	136.80	2.1

Bank of America

Portfolio Detail

Account: 42-09-900-8518410 LUCY D NISBET CHARITABLE FUND

June 01, 2010 through June 30, 2010

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
90.000	THERMO FISHER SCIENTIFIC CORP Ticker: TMO	883556102 HEA	4,414.50 49.050	0.00	4,073.34 45.259	341.16	0.00	0.0
215.000	TIME WARNER INC NEW COM Ticker: TWX	887317303 CND	6,215.65 28.910	0.00	7,058.49 32.830	-842.84	182.75	2.9
160.000	TJX COS INC NEW Ticker: TJX	872540109 CND	6,712.00 41.950	0.00	6,769.46 42.309	-57.46	96.00	1.4
90.000	UNION PAC CORP Ticker: UNP	907818108 IND	6,255.90 69.510	29.70	6,870.48 76.339	-614.58	118.80	1.9
200.000	UNITED PARCEL SVC INC CL B Ticker: UPS	911312106 IND	11,378.00 56.890	0.00	11,578.84 57.894	-200.84	376.00	3.3
190.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	12,332.90 64.910	0.00	6,668.19 35.096	5,664.71	323.00	2.6
205.000	UNITEDHEALTH GROUP INC Ticker: UNH	91324P102 HEA	5,822.00 28.400	0.00	6,389.08 31.166	-567.08	102.50	1.8
290.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	8,125.80 28.020	0.00	8,775.40 30.260	-649.60	551.00	6.8
260.000	VIACOM INC CL B COM Ticker: VIA B	92553P201 CND	8,156.20 31.370	39.00	7,243.65 27.860	912.55	156.00	1.9
330.000	WAL-MART STORES INC Ticker: WMT	931142103 CNS	15,863.10 48.070	0.00	17,251.45 52.277	-1,388.35	399.30	2.5
780.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	19,968.00 25.600	0.00	22,449.72 28.782	-2,481.72	156.00	0.8
125.000	ZIMMER HLDGS INC Ticker: ZMH	98956P102 HEA	6,756.25 54.050	0.00	7,533.04 60.264	-776.79	0.00	0.0
70.000	3M CO Ticker: MMM	88579Y101 IND	5,529.30 78.990	0.00	5,344.92 76.356	184.38	147.00	2.7
	Total U.S. Large Cap		**$651,623.74**	**$788.78**	**$660,072.16**	**-$8,448.42**	**$12,631.61**	**1.9%**

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap								
170.000	AKAMAI TECHNOLOGIES INC Ticker: AKAM	00971T101 IFT	$6,896.90 40.570	$0.00	$4,352.85 25.605	$2,544.05	$0.00	0.0%
50.000	ALPHA NAT RES INC Ticker: ANR	02076X102 MAT	1,693.50 33.870	0.00	1,826.30 36.526	-132.80	0.00	0.0
180.000	AUTODESK INC Ticker: ADSK	052769106 IFT	4,384.80 24.360	0.00	5,494.30 30.524	-1,109.50	0.00	0.0
65.000	AUTOLIV INC Ticker: ALV	052800109 CND	3,110.25 47.850	0.00	3,291.46 50.638	-181.21	78.00	2.5
90.000	BALLY TECHNOLOGIES INC Ticker: BYI	05874B107 CND	2,915.10 32.390	0.00	3,410.80 37.898	-495.70	0.00	0.0
95.000	BORG WARNER INC Ticker: BWA	099724106 CND	3,547.30 37.340	0.00	3,479.38 36.625	67.92	45.60	1.3
95.000	CABOT OIL & GAS CORP Ticker: COG	127097103 ENR	2,975.40 31.320	0.00	3,035.73 31.955	-60.33	11.40	0.4
145.000	CELANESE CORP DEL SER A COM Ticker: CE	150870103 MAT	3,611.95 24.910	0.00	2,868.32 19.782	743.63	23.20	0.6
60.000	CLIFFS NAT RES INC Ticker: CLF	18683K101 MAT	2,829.60 47.160	0.00	3,094.20 51.570	-264.60	33.36	1.2
150.000	CLOROX CO Ticker: CLX	189054109 CNS	9,324.00 62.160	0.00	8,557.58 57.051	766.42	330.00	3.5
6,074.722	COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES Ticker: CLSPX	19765P232 OEQ	121,433.69 19.990	0.00	97,541.36 16.057	23,892.33	54.67	0.0
11,262.176	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES Ticker: NAMAX	19765J830 OEQ	119,491.69 10.610	0.00	120,000.00 10.655	-508.31	934.76	0.8
455.000	DISCOVER FINL SVCS Ticker: DFS	254709108 FIN	6,360.90 13.980	0.00	5,557.78 12.215	803.12	36.40	0.6
25.000	FLOWSERVE CORP Ticker: FLS	34354P105 IND	2,120.00 84.800	7.25	2,322.59 92.904	-202.59	29.00	1.4
180.000	GANNETT INC Ticker: GCI	364730101 CND	2,422.80 13.460	7.20	2,528.10 14.045	-105.30	28.80	1.2

Bank of America

Portfolio Detail

Account: 42-09-900-8518410 LUCY D NISBET CHARITABLE FUND

June 01, 2010 through June 30, 2010

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
65.000	GLOBAL PMTS INC Ticker: GPN	37940X102 IFT	2,375.10 36.540	0.00	2,703.03 41.585	-327.93	5.20	0.2
325.000	HERTZ GLOBAL HLDGS INC Ticker: HTZ	42805T105 IND	3,074.50 9.460	0.00	3,389.10 10.428	-314.60	0.00	0.0
90.000	HUMANA INC Ticker: HUM	444859102 HEA	4,110.30 45.670	0.00	3,819.15 42.435	291.15	0.00	0.0
65.000	INTERCONTINENTAL EXCHANGE INC Ticker: ICE	45865V100 FIN	7,346.95 113.030	0.00	7,366.16 113.326	-19.21	0.00	0.0
70.000	JOY GLOBAL INC Ticker: JOYG	481165108 IND	3,506.30 50.090	0.00	3,507.99 50.114	-1.69	49.00	1.4
100.000	LAM RESEARCH CORP Ticker: LRCX	512807108 IFT	3,806.00 38.060	0.00	3,280.50 32.805	525.50	0.00	0.0
90.000	LAMAR ADVERTISING CO CL A Ticker: LAMR	512815101 CND	2,206.80 24.520	0.00	2,631.32 29.237	-424.52	0.00	0.0
175.000	LINCOLN NATL CORP IND Ticker: LNC	534187109 FIN	4,250.75 24.290	0.00	4,458.98 25.480	-208.23	7.00	0.2
180.000	MYLAN INC Ticker: MYL	628530107 HEA	3,067.20 17.040	0.00	3,249.88 18.055	-182.68	0.00	0.0
50.000	NEWFIELD EXPL CO Ticker: NFX	651290108 ENR	2,443.00 48.860	0.00	2,650.32 53.006	-207.32	0.00	0.0
115.000	NII HLDGS INC COM NEW Ticker: NIHD	62913F201 TEL	3,739.80 32.520	0.00	3,803.63 33.075	-63.83	0.00	0.0
190.000	NUANCE COMMUNICATIONS INC Ticker: NUAN	67020Y100 IFT	2,840.50 14.950	0.00	2,826.84 14.878	13.66	0.00	0.0
235.000	PACKAGING CORP AMER Ticker: PKG	695156109 MAT	5,174.70 22.020	35.25	5,299.79 22.552	-125.09	141.00	2.7
90.000	QUESTAR CORP Ticker: STR	748356102 UTL	4,094.10 45.490	0.00	3,847.04 42.745	247.06	46.80	1.1
140.000	RAYMOND JAMES FINANCIAL INC Ticker: RJF	754730109 FIN	3,456.60 24.690	15.40	3,686.84 26.335	-230.24	61.60	1.8

Bank of America

Portfolio Detail

Account: 42-09-900-8518410 LUCY D NISBET CHARITABLE FUND

June 01, 2010 through June 30, 2010

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
120.000	ROSS STORES INC Ticker: ROST	778296103 CND	6,394.80 53.290	0.00	5,552.00 46.267	842.80	76.80	1.2
50.000	SILICON LABORATORIES INC Ticker: SLAB	826919102 IFT	2,028.00 40.560	0.00	2,289.71 45.794	-261.71	0.00	0.0
220.000	TERADATA CORP DELAWARE COM Ticker: TDC	88076W103 IFT	6,705.60 30.480	0.00	6,441.30 29.279	264.30	0.00	0.0
90.000	TRANSDIGM GROUP INC Ticker: TDG	893641100 IND	4,592.70 51.030	0.00	4,827.26 53.636	-234.56	0.00	0.0
310.000	UNUM GROUP Ticker: UNM	91529Y106 FIN	6,727.00 21.700	0.00	6,083.75 19.625	643.25	102.30	1.5
65.000	WATERS CORP Ticker: WAT	941848103 HEA	4,205.50 64.700	0.00	4,438.39 68.283	-232.89	0.00	0.0
120.000	WATSON PHARMACEUTICALS INC Ticker: WPI	942683103 HEA	4,868.40 40.570	0.00	5,089.45 42.412	-221.05	0.00	0.0
200.000	XL CAP LTD CL A COM CAYMAN Ticker: ZZZZ	G98255105 FIN	3,202.00 16.010	0.00	3,002.92 15.015	199.08	80.00	2.5
	Total U.S. Mid Cap		**$387,334.48**	**$65.10**	**$361,606.10**	**$25,728.38**	**$2,174.89**	**0.6%**
U.S. Small Cap								
13,332.844	COLUMBIA SMALL CAP CORE FUND CLASS Z SHARES Ticker: SMCE X	19765P810 OEQ	$163,860.65 12.290	$0.00	$175,532.42 13.165	-$11,671.77	$0.00	0.0%
	Total U.S. Small Cap		**$163,860.65**	**$0.00**	**$175,532.42**	**-$11,671.77**	**$0.00**	**0.0%**
International Developed								
50.000	AGRIUM INC CANADA Ticker: AGU	008916108 MAT	$2,447.00 48.940	$2.75	$2,722.13 54.443	-$275.13	$5.50	0.2%

Settlement Date

Bank of America

Portfolio Detail

Account: 42-09-900-8518410 LUCY D NISBET CHARITABLE FUND

June 01, 2010 through June 30, 2010

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
14,781.832	COLUMBIA INTERNATIONAL STOCK FUND CLASS Z SHARES Ticker: CMIS X	19765L736 OEQ	142,940.32 9.670	0.00	171,300.06 11.589	-28,359.74	5,587.53	3.9
8,040.136	COLUMBIA MULTI-ADVISOR INTL EQUITY FUND CLASS Z SHARES Ticker: NIEQ X	19765H677 OEQ	78,873.73 9.810	0.00	115,000.00 14.303	-36,126.27	2,026.11	2.6
100.000	NINTENDO LTD ADR JAPAN Ticker: NTDOY	654445303 IFT	3,722.20 37.222	92.96	3,632.50 36.325	89.70	125.20	3.4
65.000	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM Ticker: RTP	767204100 MAT	2,834.00 43.600	0.00	3,344.75 51.458	-510.75	29.25	1.0
160.000	TYCO INTL LTD NEW F COM SWITZERLAND Ticker: TYC	H89128104 IND	5,636.80 35.230	0.00	4,603.41 28.771	1,033.39	122.24	2.2
	Total International Developed		**$236,454.05**	**$95.71**	**$300,602.85**	**-$64,148.80**	**$7,895.83**	**3.3%**
Emerging Markets								
4,585.632	LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL Ticker: LZEM X	52106N889 OEQ	$79,744.14 17.390	$0.00	$84,146.34 18.350	-$4,402.20	$2,132.32	2.7%
40.000	MILLICOM INTL CELLULAR S A LUXEMBOURG Ticker: MICC	L6388F110 TEL	3,242.80 81.070	0.00	2,583.37 64.584	659.43	105.60	3.3
80.000	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL Ticker: TEVA	881624209 HEA	4,159.20 51.990	14.34	4,333.20 54.165	-174.00	46.16	1.1
	Total Emerging Markets		**$87,146.14**	**$14.34**	**$91,062.91**	**-$3,916.77**	**$2,284.08**	**2.6%**

Portfolio Detail

Account: 42-09-900-8518410 LUCY D NISBET CHARITABLE FUND

June 01, 2010 through June 30, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Emerging Markets (cont)								
Total Equities			**$1,526,419.06**	**$963.93**	**$1,588,876.44**	**-$62,457.38**	**$24,986.41**	**1.6%**
Fixed Income								
Investment Grade Taxable								
70,935.827	INTERM GOVT/CREDIT BOND CTF ORIGINAL COST 879,875.92	1261291M7	$879,121.89 12.393	$1,182.27	$865,556.22 12.202	$13,565.67	$35,964.46	4.1%
	Total Investment Grade Taxable		**$879,121.89**	**$1,182.27**	**$865,556.22**	**$13,565.67**	**$35,964.46**	**4.1%**
Total Fixed Income			**$879,121.89**	**$1,182.27**	**$865,556.22**	**$13,565.67**	**$35,964.46**	**4.1%**
Real Estate								
Public REITs								
5,594.885	COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHARES	19765P547	$58,746.29 10.500	$0.00	$68,875.06 12.310	-$10,128.77	$1,851.91	3.2%
	Total Public REITs		**$58,746.29**	**$0.00**	**$68,875.06**	**-$10,128.77**	**$1,851.91**	**3.2%**
Total Real Estate			**$58,746.29**	**$0.00**	**$68,875.06**	**-$10,128.77**	**$1,851.91**	**3.2%**
Tangible Assets								
Commodities								
10,619.376	PIMCO COMMODITY REALRETURN STRATEGY FUND	722005667	$78,370.99 7.380	$0.00	$85,000.00 8.004	-$6,629.01	$7,720.29	9.9%
	Total Commodities		**$78,370.99**	**$0.00**	**$85,000.00**	**-$6,629.01**	**$7,720.29**	**9.9%**
Total Tangible Assets			**$78,370.99**	**$0.00**	**$85,000.00**	**-$6,629.01**	**$7,720.29**	**9.9%**
Total Portfolio			**$2,659,713.86**	**$2,158.56**	**$2,725,363.35**	**-$65,649.49**	**$70,684.61**	**2.7%**

Settlement Date

Bank of America

Portfolio Detail

Account: 42-09-900-8518410 LUCY D NISBET CHARITABLE FUND

June 01, 2010 through June 30, 2010

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Tangible Assets (cont)								
Commodities (cont)								
Accrued Income			$2,158.56					
Total			**$2,661,872.42**					