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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

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning 07/01, 2009, and ending 06/30, 2010

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

Name of foundation: MCCABE CATHOLIC CHARITIES; Employer identification number: 36-6774682; Telephone number: (312) 923-1658; Address: BANK OF AMERICA, NA 231 S LASALLE ST, CHICAGO, IL 60697

H Check type of organization: Section 4947(a)(1) nonexempt charitable trust; J Accounting method: Cash; Fair market value of all assets at end of year: \$4,566,795

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))

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), with a final row for Net investment income and Adjusted net income.

POSTMARK DATE NOV 15 2010

SCANNED NOV 30 2010

RECEIVED NOV 19 2010 SO. S. UGODEN, UT

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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 . . . . .	215,863.	142,862.	142,862.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ * Less: allowance for doubtful accounts ▶		* NONE	NONE
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10 a Investments - U S and state government obligations (attach schedule) . . . . .	293,981.	189,646.	200,057.
	b Investments - corporate stock (attach schedule) . . . . .	2,062,826.	2,028,131.	2,060,864.
	c Investments - corporate bonds (attach schedule) . . . . .	1,877,711.	2,046,007.	2,119,245.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶	15,000.	15,000.	13,929.
	12 Investments - mortgage loans . . . . .		NONE	
	13 Investments - other (attach schedule) . . . . .		30,000.	29,838.
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶ )		NONE	NONE	
16 <b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	4,450,381.	4,451,646.	4,566,795.	
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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .			
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ▶</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds . . . . .	4,450,381.	4,451,646.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29 Retained earnings, accumulated income, endowment, or other funds . . . . .		NONE	
30 <b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	4,450,381.	4,451,646.		
31 <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	4,450,381.	4,451,646.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	4,450,381.
2 Enter amount from Part I, line 27a . . . . .	2	984.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	3	281.
4 Add lines 1, 2, and 3 . . . . .	4	4,451,646.
5 Decreases not included in line 2 (itemize) ▶	5	
6 <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	4,451,646.

**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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(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			
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	31,466.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8. . . . .		}		3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	167,398.	4,333,317.	0.03863045330
2007			
2006			
2005			
2004			

  

2 Total of line 1, column (d) . . . . .	2	0.03863045330
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .	3	0.03863045330
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .	4	4,640,262.
5 Multiply line 4 by line 3 . . . . .	5	179,255.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	6	1,733.
7 Add lines 5 and 6 . . . . .	7	180,988.
8 Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	169,736.

**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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	3,467.
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	3,467.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	5	3,467.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,052.
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	3,052.
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	415.
10	<b>Overpayment</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	
11	Enter the amount of line 10 to be: <b>Credited to 2010 estimated tax</b> <input type="checkbox"/> <b>NONE</b> <input checked="" type="checkbox"/> <b>Refunded</b>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) . . . . . 11 X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . . 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . 13 X
Website address NONE
14 The books are in care of BANK OF AMERICA, N.A. Telephone no (312) 923-1658
Located at 231 SOUTH LASALLE STREET, CHICAGO, IL ZIP + 4 60697
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.

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

**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**  Yes  No  
 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**  Yes  No  
 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**  Yes  No

**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 6		38,994.	-0-	-0-

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

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

**Total number of other employees paid over \$50,000**  Yes  No **NONE**

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

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

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

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

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

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

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	4,710,926.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	NONE
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	4,710,926.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	4,710,926.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	70,664.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	4,640,262.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	232,013.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	232,013.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	3,467.
<b>b</b>	Income tax for 2009 (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	3,467.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	228,546.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	228,546.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	228,546.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	169,736.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	169,736.
<b>5</b>	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)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	169,736.

**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 . . . . .				228,546.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only . . . . .			46,273.	
b Total for prior years 20____, 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 ▶ \$ <u>169,736.</u>				
a Applied to 2008, but not more than line 2a . . . . .			46,273.	
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 . . . . .				123,463.
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. . . . .				105,083.
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**

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

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

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

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

**1 Information Regarding Foundation Managers:**  
**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  
 NONE

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  
 NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**  
 Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

**c** Any submission deadlines:

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

**Part XV Supplementary Information (continued)**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p><b>a</b> <i>Paid during the year</i></p> <p>SEE STATEMENT 11</p>				
<b>Total</b> . . . . . ▶ <b>3a</b>				144,929.
<p><b>b</b> <i>Approved for future payment</i></p>				
<b>Total</b> . . . . . ▶ <b>3b</b>				





**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)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,036.	
3,107.00		120. AT&T INC PROPERTY TYPE: SECURITIES 4,904.00					05/30/2007 -1,797.00	10/08/2009
285.00		11. AT&T INC PROPERTY TYPE: SECURITIES 447.00					07/06/2007 -162.00	10/08/2009
5,297.00		212. AT&T INC PROPERTY TYPE: SECURITIES 8,623.00					07/06/2007 -3,326.00	02/22/2010
2,813.00		52. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 2,813.00					02/09/2009	03/04/2010
1,848.00		34. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 1,848.00					01/10/2009	03/05/2010
978.00		18. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 1,027.00					01/10/2009 -49.00	03/08/2010
543.00		10. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 568.00					12/12/2008 -25.00	03/08/2010
1,293.00		24. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 1,364.00					12/12/2008 -71.00	03/18/2010
2,047.00		38. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 2,121.00					02/10/2009 -74.00	03/18/2010
919.00		17. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 949.00					02/10/2009 -30.00	03/22/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,703.00		50. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 2,749.00					01/28/2009	03/22/2010 -46.00
108.00		2. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 109.00					01/28/2009	03/22/2010 -1.00
1,929.00		36. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 1,963.00					01/28/2009	03/25/2010 -34.00
694.00		13. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 709.00					01/28/2009	03/26/2010 -15.00
1,228.00		23. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 1,244.00					02/04/2010	03/26/2010 -16.00
53.00		1. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 54.00					02/04/2010	03/29/2010 -1.00
1,113.00		21. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 1,133.00					02/02/2010	03/29/2010 -20.00
1,855.00		35. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 1,655.00					09/14/2009	03/29/2010 200.00
742.00		14. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 652.00					09/10/2009	03/29/2010 90.00
3,175.00		60. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 2,795.00					09/10/2009	03/30/2010 380.00
794.00		15. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 697.00					09/09/2009	03/30/2010 97.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,887.00		74. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 3,440.00				09/09/2009	03/31/2010 447.00	
479.00		15. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 514.00				11/04/2009	02/12/2010 -35.00	
703.00		22. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 785.00				10/15/2009	02/12/2010 -82.00	
2,620.00		82. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 2,620.00				10/15/2009	02/12/2010	
2,076.00		59. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 2,118.00				10/04/2009	03/10/2010 -42.00	
796.00		23. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 826.00				10/04/2009	03/19/2010 -30.00	
1,072.00		31. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 1,062.00				11/04/2009	03/19/2010 10.00	
35.00		1. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 34.00				11/04/2009	03/19/2010 1.00	
1,902.00		55. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 1,870.00				11/04/2009	03/19/2010 32.00	
69.00		1. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES 99.00				06/26/2008	02/08/2010 -30.00	
1,233.00		18. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES 1,790.00				06/26/2008	02/09/2010 -557.00	

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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)	
68.00							06/26/2008	02/10/2010
		99.00					-31.00	
342.00							02/26/2007	02/10/2010
		392.00					-50.00	
616.00							02/26/2007	02/11/2010
		706.00					-90.00	
342.00							02/26/2007	02/11/2010
		391.00					-49.00	
1,370.00							02/23/2007	02/11/2010
		1,556.00					-186.00	
753.00							02/27/2007	02/11/2010
		847.00					-94.00	
1,712.00							04/17/2007	02/11/2010
		1,866.00					-154.00	
1,233.00							04/16/2007	02/11/2010
		1,337.00					-104.00	
1,370.00							08/04/2006	02/11/2010
		1,307.00					63.00	
1,942.00							05/07/2009	05/27/2010
		2,131.00					-189.00	
2,851.00							11/13/2009	05/07/2010
		2,825.00					26.00	

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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)	
41.00		1. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 38.00				02/01/2010	05/07/2010 3.00	
2,859.00		70. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 2,674.00				02/01/2010	05/14/2010 185.00	
2,369.00		58. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 2,011.00				10/16/2009	05/14/2010 358.00	
327.00		8. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 271.00				08/27/2009	05/14/2010 56.00	
1,983.00		47. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 2,022.00				02/03/2010	03/26/2010 -39.00	
760.00		18. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 678.00				10/12/2009	03/26/2010 82.00	
3,988.00		26. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 4,521.00				04/29/2008	07/20/2009 -533.00	
2,147.00		14. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 2,373.00				04/24/2008	07/20/2009 -226.00	
4,710.00		30. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 5,085.00				04/24/2008	07/22/2009 -375.00	
4,103.00		21. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 3,837.00				10/01/2009	12/16/2009 266.00	
1,520.00		45. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 1,694.00				05/29/2007	04/08/2010 -174.00	

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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)	
203.00		6. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 218.00				07/31/2007	04/08/2010 -15.00	
2,162.00		64. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 2,315.00				07/31/2007	04/08/2010 -153.00	
1,351.00		40. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 1,439.00				06/26/2008	04/08/2010 -88.00	
2,129.00		63. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 2,015.00				11/03/2006	04/08/2010 114.00	
203.00		6. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 192.00				11/02/2006	04/08/2010 11.00	
2,465.00		75. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 2,398.00				11/02/2006	04/27/2010 67.00	
1,399.00		43. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 1,375.00				11/02/2006	04/28/2010 24.00	
911.00		28. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 892.00				11/02/2006	04/28/2010 19.00	
130.00		4. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 92.00				12/17/2008	04/28/2010 38.00	
797.00		15. BP AMOCO PLC PROPERTY TYPE: SECURITIES 1,023.00				06/26/2008	04/29/2010 -226.00	
4,835.00		91. BP AMOCO PLC PROPERTY TYPE: SECURITIES 5,417.00				04/15/2005	04/29/2010 -582.00	

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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)	
267.00		5. BP AMOCO PLC PROPERTY TYPE: SECURITIES 298.00				04/15/2005	04/29/2010 -31.00	
1,823.00		34. BP AMOCO PLC PROPERTY TYPE: SECURITIES 2,024.00				04/15/2005	04/29/2010 -201.00	
1,340.00		25. BP AMOCO PLC PROPERTY TYPE: SECURITIES 1,245.00				12/17/2008	04/29/2010 95.00	
2,282.00		4. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 1,609.00				11/06/2009	03/19/2010 673.00	
3,587.00		6. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 2,414.00				11/06/2009	03/25/2010 1,173.00	
1,563.00		128. BANCO SANTANDER BRASIL S A ADS REPS PROPERTY TYPE: SECURITIES 1,772.00				10/16/2009	10/28/2009 -209.00	
1,753.00		141. BANCO SANTANDER BRASIL S A ADS REPS PROPERTY TYPE: SECURITIES 1,952.00				10/16/2009	11/04/2009 -199.00	
2,375.00		87. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 2,678.00				04/14/2009	11/16/2009 -303.00	
137.00		5. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 153.00				04/15/2009	11/16/2009 -16.00	
2,273.00		63. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 2,420.00				05/24/2007	09/18/2009 -147.00	
2,648.00		73. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 2,804.00				05/24/2007	09/23/2009 -156.00	

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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)	
3,627.00		103. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 3,956.00					05/24/2007	09/24/2009
							-329.00	
1,129.00		32. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,229.00					05/24/2007	09/28/2009
							-100.00	
529.00		15. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 561.00					01/22/2008	09/28/2009
							-32.00	
392.00		11. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 411.00					01/22/2008	10/02/2009
							-19.00	
677.00		19. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 706.00					01/23/2008	10/02/2009
							-29.00	
855.00		24. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 750.00					10/14/2008	10/02/2009
							105.00	
593.00		17. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 532.00					10/14/2008	10/05/2009
							61.00	
4,569.00		131. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 4,028.00					10/13/2008	10/05/2009
							541.00	
1,569.00		45. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,271.00					10/10/2008	10/05/2009
							298.00	
61,970.00		4796.465 COLUMBIA CONVERTIBLE SECURITIES PROPERTY TYPE: SECURITIES 73,434.00					06/13/2003	06/22/2010
							-11,464.00	
565.00		10. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 706.00					04/24/2008	09/28/2009
							-141.00	

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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)	
226.00		4. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 270.00					03/27/2008	09/28/2009
							-44.00	
1,694.00		30. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 2,004.00					08/08/2008	09/28/2009
							-310.00	
1,694.00		30. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 1,997.00					03/25/2008	09/28/2009
							-303.00	
168.00		3. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 200.00					03/25/2008	09/30/2009
							-32.00	
1,008.00		18. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 1,198.00					03/26/2008	09/30/2009
							-190.00	
4,032.00		72. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 4,556.00					07/23/2008	09/30/2009
							-524.00	
1,960.00		35. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 2,208.00					07/30/2008	09/30/2009
							-248.00	
1,232.00		22. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 1,383.00					07/30/2008	09/30/2009
							-151.00	
2,016.00		36. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 1,627.00					02/09/2009	09/30/2009
							389.00	
1,464.00		22. CREE INC COM PROPERTY TYPE: SECURITIES 1,752.00					04/23/2010	05/21/2010
							-288.00	
1,930.00		29. CREE INC COM PROPERTY TYPE: SECURITIES 2,310.00					04/23/2010	05/21/2010
							-380.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,730.00		26. CREE INC COM PROPERTY TYPE: SECURITIES 1,966.00					05/03/2010	05/21/2010
							-236.00	
3,827.00		153. DOW CHEM CO COM PROPERTY TYPE: SECURITIES 4,384.00					12/29/2009	06/04/2010
							-557.00	
1,487.00		16. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,487.00					12/29/2009	03/31/2010
568.00		6. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 568.00					12/03/2009	04/01/2010
2,418.00		31.432 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 2,335.00					02/18/2009	11/06/2009
							83.00	
813.00		10.568 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 785.00					02/18/2009	11/06/2009
							28.00	
1,387.00		18. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,337.00					02/18/2009	11/06/2009
							50.00	
1,581.00		19. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,397.00					02/18/2009	12/22/2009
							184.00	
710.00		8.515 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 626.00					02/18/2009	12/22/2009
							84.00	
1,124.00		13.485 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 992.00					02/18/2009	12/22/2009
							132.00	
2,154.00		26. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,912.00					02/18/2009	12/23/2009
							242.00	

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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)	
497.00		6. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 441.00					02/18/2009	12/23/2009
332.00		4. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 294.00					02/18/2009	12/23/2009
249.00		3. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 202.00					04/15/2005	12/23/2009
2,002.00		24. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,615.00					04/15/2005	12/24/2009
167.00		2. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 135.00					04/15/2005	12/28/2009
667.00		8. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 538.00					04/15/2005	12/29/2009
1,497.00		18. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,211.00					04/15/2005	12/30/2009
82.00		1. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 67.00					04/15/2005	12/31/2009
1,972.00		24. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,615.00					04/15/2005	12/31/2009
1,175.00		25. EXELON CORP COM PROPERTY TYPE: SECURITIES 2,212.00					06/26/2008	11/06/2009
329.00		7. EXELON CORP COM PROPERTY TYPE: SECURITIES 501.00					07/31/2007	11/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,081.00		23. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,646.00					07/31/2007	11/06/2009
							-565.00	
1,316.00		28. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,501.00					12/17/2008	11/06/2009
							-185.00	
1,971.00		42. EXELON CORP COM PROPERTY TYPE: SECURITIES 2,252.00					12/17/2008	11/09/2009
							-281.00	
4,036.00		86. EXELON CORP COM PROPERTY TYPE: SECURITIES 3,324.00					10/21/2004	11/09/2009
							712.00	
1,977.00		42. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,623.00					10/21/2004	11/09/2009
							354.00	
5,048.00		107. EXELON CORP COM PROPERTY TYPE: SECURITIES 4,136.00					10/21/2004	11/09/2009
							912.00	
566.00		11. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 743.00					05/30/2008	01/12/2010
							-177.00	
410.00		8. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 540.00					05/30/2008	01/12/2010
							-130.00	
1,231.00		24. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 1,601.00					06/03/2008	01/12/2010
							-370.00	
52.00		1. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 67.00					06/03/2008	01/13/2010
							-15.00	
876.00		17. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 1,132.00					06/02/2008	01/13/2010
							-256.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
2,194.00		43. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 2,863.00					06/02/2008	01/13/2010
							-669.00	
1,786.00		35. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 2,255.00					06/26/2008	01/13/2010
							-469.00	
255.00		5. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 278.00					01/26/2007	01/13/2010
							-23.00	
4,254.00		85. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 4,726.00					01/26/2007	01/14/2010
							-472.00	
3,751.00		75. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 4,170.00					01/26/2007	01/14/2010
							-419.00	
2,751.00		55. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 2,614.00					12/17/2008	01/14/2010
							137.00	
3,328.00		43. FEDEX CORP PROPERTY TYPE: SECURITIES 4,020.00					03/31/2010	06/17/2010
							-692.00	
232.00		3. FEDEX CORP PROPERTY TYPE: SECURITIES 279.00					04/14/2010	06/17/2010
							-47.00	
4,653.00		331. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 3,840.00					01/15/2010	03/18/2010
							813.00	
57.00		.836 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 31.00					03/05/2009	09/29/2009
							26.00	
73.00		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 37.00					03/05/2009	10/08/2009
							36.00	

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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)	
2,786.00		38. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,419.00					03/05/2009	10/08/2009
							1,367.00	
1,994.00		24. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 896.00					03/05/2009	11/10/2009
							1,098.00	
4,185.00		49. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,830.00					03/05/2009	04/08/2010
							2,355.00	
9,492.00		124. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 4,631.00					03/05/2009	04/28/2010
							4,861.00	
40.00		.58 FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 70.00					06/26/2008	05/21/2010
							-30.00	
397.00		6. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 397.00					02/03/2010	06/04/2010
200,000.00		200000. GENERAL ELEC CAP CORP NOTE PROPERTY TYPE: SECURITIES 199,260.00					01/14/2000	01/19/2010
							740.00	
1,001.00		20. GENZYME CORP COM PROPERTY TYPE: SECURITIES 1,398.00					01/28/2009	08/03/2009
							-397.00	
1,204.00		26. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 1,328.00					01/28/2009	03/25/2010
							-124.00	
371.00		8. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 403.00					01/28/2009	03/25/2010
							-32.00	
1,973.00		43. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 2,164.00					01/28/2009	04/12/2010
							-191.00	

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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)	
780.00		17. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 855.00					12/23/2008	04/12/2010
							-75.00	
184.00		4. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 201.00					12/24/2008	04/12/2010
							-17.00	
2,340.00		51. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 2,282.00					10/22/2009	04/12/2010
							58.00	
1,344.00		33. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 1,477.00					10/22/2009	04/22/2010
							-133.00	
3,259.00		80. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 3,578.00					10/22/2009	04/22/2010
							-319.00	
2,607.00		64. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 2,836.00					11/25/2008	04/22/2010
							-229.00	
3,873.00		22. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,728.00					04/14/2009	11/09/2009
							1,145.00	
2,833.00		16. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,984.00					04/14/2009	11/10/2009
							849.00	
2,125.00		12. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,457.00					10/20/2005	11/10/2009
							668.00	
354.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 217.00					03/25/2009	11/10/2009
							137.00	
5,521.00		33. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,576.00					03/25/2009	12/03/2009
							1,945.00	

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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)	
3,811.00		22. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,542.00					01/21/2010	04/06/2010
							269.00	
693.00		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 619.00					01/29/2010	04/06/2010
							74.00	
634.00		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 619.00					01/29/2010	04/16/2010
							15.00	
6,819.00		43. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,660.00					03/25/2009	04/16/2010
							2,159.00	
2,379.00		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,601.00					04/15/2005	04/16/2010
							778.00	
3,966.00		30. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,382.00					05/12/2010	06/10/2010
							-416.00	
1,058.00		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,163.00					05/26/2010	06/10/2010
							-105.00	
1,454.00		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,174.00					04/15/2005	06/10/2010
							280.00	
1,401.00		25. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 1,241.00					06/26/2008	10/15/2009
							160.00	
3,082.00		55. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 2,042.00					04/15/2005	10/15/2009
							1,040.00	
7,163.00		12. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 5,647.00					08/28/2009	01/11/2010
							1,516.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,791.00		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,098.00					02/10/2009	01/11/2010
							693.00	
3,563.00		6. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,195.00					02/10/2009	01/12/2010
							1,368.00	
2,123.00		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,381.00					04/15/2010	04/29/2010
							-258.00	
2,653.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,786.00					03/24/2010	04/29/2010
							-133.00	
1,149.00		21. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 1,156.00					08/28/2009	02/02/2010
							-7.00	
1,795.00		33. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 1,817.00					08/28/2009	02/03/2010
							-22.00	
1,994.00		39. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 2,147.00					08/28/2009	02/05/2010
							-153.00	
1,329.00		26. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 1,360.00					09/01/2009	02/05/2010
							-31.00	
1,751.00		34. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 1,779.00					09/01/2009	02/11/2010
							-28.00	
1,821.00		35. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 1,831.00					09/01/2009	02/16/2010
							-10.00	
3,097.00		153. INTEL CORP COM PROPERTY TYPE: SECURITIES 2,870.00					07/20/2009	10/16/2009
							227.00	

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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)	
344.00		18. INTEL CORP COM PROPERTY TYPE: SECURITIES 338.00					07/20/2009 6.00	10/28/2009
3,325.00		174. INTEL CORP COM PROPERTY TYPE: SECURITIES 3,254.00					07/17/2009 71.00	10/28/2009
1,567.00		82. INTEL CORP COM PROPERTY TYPE: SECURITIES 1,505.00					07/17/2009 62.00	10/28/2009
2,331.00		122. INTEL CORP COM PROPERTY TYPE: SECURITIES 2,211.00					07/16/2009 120.00	10/28/2009
2,693.00		140. INTEL CORP COM PROPERTY TYPE: SECURITIES 2,537.00					07/16/2009 156.00	10/29/2009
7,692.00		62. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 7,434.00					08/28/2009 258.00	01/28/2010
744.00		6. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 712.00					08/07/2009 32.00	01/28/2010
1,230.00		10. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,187.00					08/07/2009 43.00	01/29/2010
2,337.00		19. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,929.00					04/02/2009 408.00	01/29/2010
622.00		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 508.00					04/02/2009 114.00	02/16/2010
2,115.00		17. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,655.00					04/01/2009 460.00	02/16/2010

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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)	
871.00		7. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 677.00				02/09/2009	02/16/2010	
1,263.00		10. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 967.00				02/09/2009	03/04/2010	
505.00		4. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 375.00				02/10/2009	03/04/2010	
1,784.00		14. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,313.00				02/10/2009	03/05/2010	
3,676.00		29. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,720.00				02/10/2009	03/08/2010	
7,555.00		60. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 5,610.00				01/28/2009	03/09/2010	
3,201.00		73. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,477.00				07/13/2009	11/10/2009	
2,587.00		59. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,702.00				03/26/2009	11/10/2009	
4,370.00		103. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,956.00				03/24/2009	12/03/2009	
1,315.00		31. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 884.00				03/23/2009	12/03/2009	
1,078.00		24. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,061.00				01/13/2010	04/19/2010	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,581.00		102. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,368.00					03/05/2010	04/19/2010
							213.00	
1,915.00		50. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,426.00					03/23/2009	06/04/2010
							489.00	
2,720.00		42. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,669.00					12/01/2009	03/25/2010
							51.00	
583.00		9. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 566.00					11/27/2009	03/25/2010
							17.00	
258.00		4. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 252.00					11/27/2009	04/22/2010
							6.00	
3,285.00		51. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 3,176.00					11/17/2009	04/22/2010
							109.00	
1,518.00		60. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 1,426.00					07/07/2009	11/11/2009
							92.00	
1,189.00		47. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 1,110.00					06/30/2009	11/11/2009
							79.00	
2,149.00		85. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 2,008.00					06/30/2009	11/11/2009
							141.00	
1,618.00		64. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 1,461.00					07/08/2009	11/11/2009
							157.00	
903.00		11. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 924.00					09/01/2006	07/16/2009
							-21.00	

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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)	
821.00		10. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 834.00					09/07/2006 -13.00	07/16/2009
1,811.00		24. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 2,001.00					09/07/2006 -190.00	07/21/2009
824.00		11. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 917.00					09/07/2006 -93.00	07/21/2009
974.00		13. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 1,066.00					08/10/2006 -92.00	07/21/2009
1,199.00		16. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 956.00					04/15/2005 243.00	07/21/2009
4,089.00		55. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 3,287.00					04/15/2005 802.00	08/06/2009
8,214.00		111. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 6,634.00					04/15/2005 1,580.00	08/25/2009
222.00		3. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 177.00					04/21/2005 45.00	08/25/2009
5,330.00		267. LOWES COS INC COM PROPERTY TYPE: SECURITIES 6,941.00					04/15/2005 -1,611.00	08/18/2009
1,702.00		81. LOWES COS INC COM PROPERTY TYPE: SECURITIES 2,106.00					04/15/2005 -404.00	09/15/2009
1,683.00		78. LOWES COS INC COM PROPERTY TYPE: SECURITIES 2,005.00					09/19/2008 -322.00	09/17/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,703.00		85. LOWES COS INC COM PROPERTY TYPE: SECURITIES 2,185.00					09/19/2008	10/02/2009
							-482.00	
4,909.00		245. LOWES COS INC COM PROPERTY TYPE: SECURITIES 4,774.00					10/14/2008	10/02/2009
							135.00	
1,303.00		40. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 2,046.00					06/26/2008	01/11/2010
							-743.00	
1,628.00		50. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 1,363.00					12/17/2008	01/11/2010
							265.00	
11,007.00		338. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 7,411.00					04/15/2005	01/11/2010
							3,596.00	
4,763.00		217. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES 6,369.00					07/09/2008	12/03/2009
							-1,606.00	
2,170.00		102. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES 2,994.00					07/09/2008	01/05/2010
							-824.00	
2,617.00		123. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES 3,241.00					10/10/2008	01/05/2010
							-624.00	
524.00		24. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES 632.00					10/10/2008	01/06/2010
							-108.00	
1,157.00		53. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES 1,377.00					10/10/2008	01/06/2010
							-220.00	
786.00		36. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES 870.00					12/02/2008	01/06/2010
							-84.00	

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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)	
2,620.00		120. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES 2,777.00					12/17/2008 -157.00	01/06/2010
1,994.00		12. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,614.00					08/15/2007 380.00	07/06/2009
976.00		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 672.00					08/15/2007 304.00	07/31/2009
1,562.00		8. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,068.00					01/28/2009 494.00	07/31/2009
3,709.00		19. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 2,056.00					02/14/2007 1,653.00	07/31/2009
2,524.00		10. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 2,455.00					12/02/2009 69.00	04/28/2010
3,527.00		14. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 3,436.00					12/02/2009 91.00	05/04/2010
224.00		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 245.00					12/02/2009 -21.00	05/07/2010
1,790.00		8. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,884.00					03/05/2010 -94.00	05/07/2010
925.00		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 942.00					03/05/2010 -17.00	05/10/2010
231.00		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 108.00					02/14/2007 123.00	05/10/2010

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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)	
3,616.00		16. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,732.00				02/14/2007	05/11/2010	
						1,884.00		
1,890.00		8. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 866.00				02/14/2007	05/13/2010	
						1,024.00		
236.00		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 107.00				03/01/2007	05/13/2010	
						129.00		
3,049.00		15. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,607.00				03/01/2007	05/19/2010	
						1,442.00		
411.00		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 214.00				03/01/2007	05/20/2010	
						197.00		
5,135.00		25. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 2,605.00				03/13/2007	05/20/2010	
						2,530.00		
2,558.00		47. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 2,530.00				01/24/2008	09/11/2009	
						28.00		
1,252.00		23. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 1,234.00				10/10/2008	09/11/2009	
						18.00		
4,245.00		78. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 4,086.00				05/22/2007	09/11/2009	
						159.00		
595.00		11. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 576.00				05/22/2007	09/14/2009	
						19.00		
2,649.00		49. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 2,559.00				05/21/2007	09/14/2009	
						90.00		

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,748.00		28. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 1,462.00					05/21/2007 286.00	01/04/2010
811.00		13. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 679.00					05/21/2007 132.00	01/12/2010
2,182.00		35. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 1,823.00					05/18/2007 359.00	01/12/2010
508.00		8. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 417.00					05/18/2007 91.00	03/05/2010
571.00		9. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 468.00					05/17/2007 103.00	03/05/2010
1,074.00		40. MERCK & CO COM PROPERTY TYPE: SECURITIES 1,992.00					07/31/2007 -918.00	07/09/2009
1,074.00		40. MERCK & CO COM PROPERTY TYPE: SECURITIES 1,824.00					04/11/2007 -750.00	07/09/2009
1,208.00		45. MERCK & CO COM PROPERTY TYPE: SECURITIES 1,984.00					02/14/2007 -776.00	07/09/2009
1,343.00		50. MERCK & CO COM PROPERTY TYPE: SECURITIES 2,201.00					02/12/2007 -858.00	07/09/2009
1,477.00		55. MERCK & CO COM PROPERTY TYPE: SECURITIES 2,421.00					02/14/2007 -944.00	07/09/2009
1,477.00		55. MERCK & CO COM PROPERTY TYPE: SECURITIES 2,419.00					02/09/2007 -942.00	07/09/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,611.00		60. MERCK & CO COM PROPERTY TYPE: SECURITIES 2,639.00					02/13/2007	07/09/2009
							-1,028.00	
2,014.00		75. MERCK & CO COM PROPERTY TYPE: SECURITIES 2,824.00					06/06/2008	07/09/2009
							-810.00	
1,208.00		45. MERCK & CO COM PROPERTY TYPE: SECURITIES 1,642.00					06/26/2008	07/09/2009
							-434.00	
2,954.00		110. MERCK & CO COM PROPERTY TYPE: SECURITIES 3,014.00					12/17/2008	07/09/2009
							-60.00	
23.00		.607 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 23.00					08/22/2007	12/24/2009
1,319.00		36. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1,328.00					12/01/2009	03/10/2010
							-9.00	
22.00		.607 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 22.00					07/26/2007	03/10/2010
1,847.00		50.393 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1,832.00					11/27/2009	03/10/2010
							15.00	
1,119.00		33. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1,200.00					11/27/2009	04/22/2010
							-81.00	
1,018.00		30. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1,015.00					10/20/2009	04/22/2010
							3.00	
4,615.00		18. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES 4,615.00					08/22/2007	11/20/2009

**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)	
2,564.00		2,564.00					11/09/2007	11/20/2009
8,974.00		6,738.00					06/06/2008	11/20/2009
							2,236.00	
1,282.00		941.00					06/26/2008	11/20/2009
							341.00	
3,846.00		2,592.00					12/17/2008	11/20/2009
							1,254.00	
4,019.00		2,514.00					10/13/2006	07/06/2009
							1,505.00	
1,833.00		1,051.00					10/13/2006	07/21/2009
							782.00	
1,993.00		1,142.00					08/07/2006	07/21/2009
							851.00	
926.00		502.00					08/07/2006	07/31/2009
							424.00	
780.00		411.00					08/07/2006	08/03/2009
							369.00	
433.00		220.00					03/06/2006	08/03/2009
							213.00	
3,649.00		2,111.00					03/06/2006	10/06/2009
							1,538.00	

**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)	
3,487.00		47. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,067.00					03/06/2006	10/07/2009
							1,420.00	
523.00		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 672.00					03/23/2009	04/22/2010
							-149.00	
785.00		12. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,001.00					03/23/2009	04/22/2010
							-216.00	
654.00		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 827.00					12/03/2009	04/22/2010
							-173.00	
718.00		11. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 909.00					12/03/2009	04/23/2010
							-191.00	
243.00		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 243.00					10/10/2008	05/27/2010
389.00		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 389.00					12/03/2009	05/27/2010
1,315.00		27. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,315.00					10/10/2008	05/27/2010
394.00		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 394.00					10/10/2008	05/27/2010
246.00		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 246.00					12/02/2008	05/27/2010
886.00		18. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 886.00					12/02/2008	05/27/2010

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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)	
148.00		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 148.00					12/17/2008	05/27/2010
345.00		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 345.00					12/17/2008	05/27/2010
922.00		38. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES 932.00					07/14/2009	12/28/2009
2,048.00		85. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES 2,085.00					07/14/2009	12/29/2009
169.00		7. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES 163.00					07/13/2009	12/29/2009
2,536.00		86. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 2,006.00					05/07/2009	08/12/2009
160.00		4. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 93.00					05/07/2009	05/14/2010
3,919.00		99. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 2,309.00					05/07/2009	05/14/2010
277.00		7. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 156.00					04/13/2009	05/14/2010
633.00		16. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 354.00					04/17/2009	05/14/2010
541.00		14. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 310.00					04/17/2009	05/17/2010

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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)	
2,086.00		54. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 1,192.00				04/17/2009	05/17/2010 894.00	
618.00		16. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 352.00				04/29/2009	05/17/2010 266.00	
1,969.00		51. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 1,121.00				04/29/2009	05/17/2010 848.00	
2,911.00		75. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 1,649.00				04/29/2009	05/17/2010 1,262.00	
961.00		19. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 923.00				01/05/2009	10/08/2009 38.00	
303.00		6. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 291.00				01/05/2009	10/08/2009 12.00	
3,287.00		65. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 3,150.00				01/06/2009	10/08/2009 137.00	
2,528.00		50. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 1,821.00				03/04/2009	10/08/2009 707.00	
1,538.00		35. NUCOR CORP COM PROPERTY TYPE: SECURITIES 1,392.00				03/23/2009	07/16/2009 146.00	
4,613.00		105. NUCOR CORP COM PROPERTY TYPE: SECURITIES 4,151.00				01/15/2009	07/16/2009 462.00	
5,585.00		222. PPL CORPORATION PROPERTY TYPE: SECURITIES 6,573.00				02/22/2010	04/29/2010 -988.00	

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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)	
2,138.00		85. PPL CORPORATION PROPERTY TYPE: SECURITIES 2,517.00					02/22/2010	04/29/2010
							-379.00	
768.00		30. PPL CORPORATION PROPERTY TYPE: SECURITIES 888.00					02/22/2010	04/29/2010
							-120.00	
1,989.00		101. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES 1,485.00					06/19/2009	07/21/2009
							504.00	
987.00		1000. PEABODY ENERGY CORP CONV JR SUB DE PROPERTY TYPE: SECURITIES 1,599.00					06/27/2008	05/17/2010
							-612.00	
8,882.00		9000. PEABODY ENERGY CORP CONV JR SUB DE PROPERTY TYPE: SECURITIES 8,500.00					01/08/2007	05/17/2010
							382.00	
1,974.00		2000. PEABODY ENERGY CORP CONV JR SUB DE PROPERTY TYPE: SECURITIES 1,225.00					12/18/2008	05/17/2010
							749.00	
3,845.00		79. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 3,121.00					05/06/2009	01/04/2010
							724.00	
1,022.00		21. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 790.00					05/05/2009	01/04/2010
							232.00	
3,648.00		75. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 2,820.00					05/05/2009	01/04/2010
							828.00	
486.00		10. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 359.00					04/09/2009	01/04/2010
							127.00	
38.00		1. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 36.00					04/09/2009	02/08/2010
							2.00	

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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)	
2,251.00		59. PETROLEO BRASILEIRO SA PROPERTY TYPE: SECURITIES 1,902.00					10/14/2008	02/08/2010
							349.00	
714.00		18. PETROLEO BRASILEIRO SA PROPERTY TYPE: SECURITIES 580.00					10/14/2008	02/09/2010
							134.00	
715.00		18. PETROLEO BRASILEIRO SA PROPERTY TYPE: SECURITIES 580.00					10/14/2008	02/10/2010
							135.00	
1,271.00		32. PETROLEO BRASILEIRO SA PROPERTY TYPE: SECURITIES 1,014.00					09/05/2007	02/10/2010
							257.00	
3,412.00		84. PETROLEO BRASILEIRO SA PROPERTY TYPE: SECURITIES 2,663.00					09/05/2007	02/11/2010
							749.00	
1,543.00		38. PETROLEO BRASILEIRO SA PROPERTY TYPE: SECURITIES 1,007.00					01/30/2009	02/11/2010
							536.00	
2,396.00		59. PETROLEO BRASILEIRO SA PROPERTY TYPE: SECURITIES 1,553.00					01/29/2009	02/11/2010
							843.00	
1,702.00		35. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,777.00					06/26/2008	04/27/2010
							-75.00	
729.00		15. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 724.00					05/02/2007	04/27/2010
							5.00	
2,674.00		55. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 2,552.00					07/29/2009	04/27/2010
							122.00	
2,029.00		24. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 1,884.00					02/03/2010	05/21/2010
							145.00	

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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)	
2,039.00		22. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 2,574.00					05/26/2009	07/31/2009
							-535.00	
556.00		6. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 682.00					05/19/2009	07/31/2009
							-126.00	
380.00		4. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 454.00					05/19/2009	08/03/2009
							-74.00	
3,043.00		32. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 2,859.00					02/10/2009	08/03/2009
							184.00	
5,027.00		161. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 5,241.00					01/27/2009	07/13/2009
							-214.00	
625.00		20. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 645.00					01/27/2009	07/13/2009
							-20.00	
376.00		12. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 387.00					01/27/2009	07/13/2009
							-11.00	
5,528.00		177. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 5,708.00					01/27/2009	07/14/2009
							-180.00	
4,092.00		131. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 4,095.00					02/03/2009	07/14/2009
							-3.00	
2,091.00		51. QUALCOMM INC PROPERTY TYPE: SECURITIES 3,312.00					07/15/2008	01/28/2010
							-1,221.00	
656.00		16. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,027.00					07/14/2008	01/28/2010
							-371.00	

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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)	
615.00		15. QUALCOMM INC PROPERTY TYPE: SECURITIES 810.00					08/05/2008 -195.00	01/28/2010
1,394.00		34. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,811.00					07/24/2008 -417.00	01/28/2010
850.00		21. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,118.00					07/24/2008 -268.00	01/28/2010
1,699.00		42. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,953.00					09/09/2009 -254.00	01/28/2010
2,145.00		53. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,433.00					09/08/2009 -288.00	01/28/2010
736.00		19. QUALCOMM INC PROPERTY TYPE: SECURITIES 872.00					09/08/2009 -136.00	01/29/2010
2,944.00		76. QUALCOMM INC PROPERTY TYPE: SECURITIES 3,183.00					11/19/2007 -239.00	01/29/2010
1,549.00		40. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,672.00					11/20/2007 -123.00	01/29/2010
1,859.00		48. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,965.00					04/02/2009 -106.00	01/29/2010
3,059.00		78. QUALCOMM INC PROPERTY TYPE: SECURITIES 3,193.00					04/02/2009 -134.00	01/29/2010
3,961.00		101. QUALCOMM INC PROPERTY TYPE: SECURITIES 4,121.00					03/25/2008 -160.00	01/29/2010

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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)	
85.00		7. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 133.00					09/22/2006 -48.00	08/12/2009
756.00		62. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 1,178.00					09/22/2006 -422.00	08/12/2009
589.00		49. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 931.00					09/22/2006 -342.00	08/13/2009
354.00		30. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 570.00					09/22/2006 -216.00	08/14/2009
584.00		48. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 912.00					09/22/2006 -328.00	10/08/2009
851.00		71. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 1,349.00					09/22/2006 -498.00	10/09/2009
542.00		45. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 855.00					09/22/2006 -313.00	10/09/2009
602.00		50. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 773.00					06/26/2008 -171.00	10/09/2009
795.00		66. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 672.00					12/17/2008 123.00	10/09/2009
1,139.00		94. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 957.00					12/17/2008 182.00	10/09/2009
5,118.00		76. RESEARCH IN MOTION LTD 00 PROPERTY TYPE: SECURITIES 5,301.00					02/16/2010 -183.00	04/05/2010

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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)	
224.00		1. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES 265.00					08/22/2007	07/09/2009 -41.00
447.00		2. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES 530.00					08/22/2007	07/09/2009 -83.00
889.00		4. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES 1,061.00					08/22/2007	07/10/2009 -172.00
393.00		17. SYSCO CORP COM PROPERTY TYPE: SECURITIES 575.00					03/30/2007	07/28/2009 -182.00
2,846.00		123. SYSCO CORP COM PROPERTY TYPE: SECURITIES 4,140.00					03/29/2007	07/28/2009 -1,294.00
370.00		16. SYSCO CORP COM PROPERTY TYPE: SECURITIES 537.00					08/20/2007	07/28/2009 -167.00
926.00		40. SYSCO CORP COM PROPERTY TYPE: SECURITIES 1,333.00					08/17/2007	07/28/2009 -407.00
442.00		19. SYSCO CORP COM PROPERTY TYPE: SECURITIES 633.00					08/17/2007	07/29/2009 -191.00
1,979.00		85. SYSCO CORP COM PROPERTY TYPE: SECURITIES 2,804.00					05/02/2007	07/29/2009 -825.00
699.00		30. SYSCO CORP COM PROPERTY TYPE: SECURITIES 854.00					06/26/2008	07/29/2009 -155.00
1,444.00		62. SYSCO CORP COM PROPERTY TYPE: SECURITIES 1,491.00					12/17/2008	07/29/2009 -47.00

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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)	
70.00		3. SYSCO CORP COM PROPERTY TYPE: SECURITIES 72.00					12/17/2008	07/31/2009 -2.00
586.00		25. SYSCO CORP COM PROPERTY TYPE: SECURITIES 568.00					04/17/2009	07/31/2009 18.00
1,606.00		68. SYSCO CORP COM PROPERTY TYPE: SECURITIES 1,546.00					04/17/2009	07/31/2009 60.00
8.00		.79 TAIWAN SEMICONDUCTOR MFG LTD SPONSOR PROPERTY TYPE: SECURITIES 9.00					05/05/2009	07/31/2009 -1.00
2,007.00		201. TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES 2,218.00					05/05/2009	10/27/2009 -211.00
483.00		49.46 TAIWAN SEMICONDUCTOR MFG LTD SPONS PROPERTY TYPE: SECURITIES 546.00					05/05/2009	10/28/2009 -63.00
3,020.00		309.54 TAIWAN SEMICONDUCTOR MFG LTD SPON PROPERTY TYPE: SECURITIES 2,828.00					04/20/2009	10/28/2009 192.00
1,135.00		20. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 1,635.00					06/26/2008	02/23/2010 -500.00
908.00		16. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 1,074.00					08/04/2006	02/23/2010 -166.00
797.00		14. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 940.00					08/04/2006	02/23/2010 -143.00
1,708.00		30. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 1,992.00					08/03/2006	02/23/2010 -284.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,952.00		87. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 5,756.00				07/03/2006	02/23/2010 -804.00	
854.00		15. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 985.00				06/30/2006	02/23/2010 -131.00	
797.00		14. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 917.00				06/30/2006	02/23/2010 -120.00	
2,675.00		47. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 3,075.00				07/05/2006	02/23/2010 -400.00	
683.00		12. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 769.00				06/29/2006	02/23/2010 -86.00	
455.00		8. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 511.00				06/29/2006	02/23/2010 -56.00	
569.00		10. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 626.00				06/29/2006	02/23/2010 -57.00	
114.00		2. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 125.00				06/29/2006	02/23/2010 -11.00	
3,130.00		55. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 3,280.00				12/17/2008	02/23/2010 -150.00	
2,789.00		49. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 2,430.00				12/02/2008	02/23/2010 359.00	
2,348.00		99. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,254.00				08/16/2008	12/03/2009 -906.00	

**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)	
71.00		3. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 91.00					07/23/2008 -20.00	12/03/2009
973.00		41. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,235.00					08/21/2008 -262.00	12/03/2009
2,182.00		92. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,690.00					08/20/2008 -508.00	12/03/2009
1,186.00		50. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,417.00					07/18/2008 -231.00	12/03/2009
1,155.00		15. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 934.00					10/14/2008 221.00	04/14/2010
2,463.00		32. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 1,971.00					10/13/2008 492.00	04/14/2010
3,000.00		3000. UNITED STATES TREAS NT DTD 08/16/0 PROPERTY TYPE: SECURITIES 3,000.00					04/21/2005	08/15/2009
50,000.00		50000. UNITED STATES TREAS NT DTD 05/15/ PROPERTY TYPE: SECURITIES 50,609.00					10/01/2007 -609.00	05/15/2010
2,166.00		1000. UNITED STS STL CORP CONV NEW SR UN PROPERTY TYPE: SECURITIES 1,335.00					07/16/2009 831.00	04/08/2010
1,158.00		40. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,701.00					09/17/2007 -543.00	02/22/2010
3,011.00		104. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 4,398.00					09/14/2007 -1,387.00	02/22/2010

**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)	
58.00							05/01/2008	02/22/2010
		78.00					-20.00	
591.00							04/30/2008	07/31/2009
		753.00					-162.00	
1,511.00							06/27/2008	07/31/2009
		1,851.00					-340.00	
394.00							06/26/2008	07/31/2009
		473.00					-79.00	
1,490.00							06/26/2008	10/06/2009
		1,734.00					-244.00	
1,016.00							07/30/2008	10/06/2009
		1,153.00					-137.00	
2,849.00							12/01/2009	12/16/2009
		2,741.00					108.00	
86.00							07/30/2008	12/16/2009
		77.00					9.00	
1,307.00							07/30/2008	12/21/2009
		1,153.00					154.00	
1,394.00							09/19/2008	12/21/2009
		1,126.00					268.00	
1,767.00							09/19/2008	05/04/2010
		1,407.00					360.00	

**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)	
6,143.00		80. VISA INC CL A COM PROPERTY TYPE: SECURITIES 5,628.00					09/19/2008 515.00	05/14/2010
365.00		5. VISA INC CL A COM PROPERTY TYPE: SECURITIES 352.00					09/19/2008 13.00	05/19/2010
2,917.00		40. VISA INC CL A COM PROPERTY TYPE: SECURITIES 2,331.00					10/13/2008 586.00	05/19/2010
73.00		1. VISA INC CL A COM PROPERTY TYPE: SECURITIES 56.00					01/09/2009 17.00	05/19/2010
6,981.00		94. VISA INC CL A COM PROPERTY TYPE: SECURITIES 5,239.00					01/09/2009 1,742.00	05/20/2010
668.00		9. VISA INC CL A COM PROPERTY TYPE: SECURITIES 454.00					10/08/2008 214.00	05/20/2010
2,519.00		49. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 2,738.00					10/08/2008 -219.00	09/08/2009
2,159.00		42. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 2,282.00					10/13/2008 -123.00	09/08/2009
510.00		10. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 543.00					10/13/2008 -33.00	09/09/2009
4,492.00		88. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 4,437.00					02/19/2009 55.00	09/09/2009
2,253.00		89. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 2,519.00					08/06/2009 -266.00	12/10/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,823.00		72. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 1,979.00					05/08/2009	12/10/2009
							-156.00	
4,408.00		194. WILLIAMS COS INC PROPERTY TYPE: SECURITIES 2,698.00					04/17/2009	03/26/2010
							1,710.00	
4,339.00		191. WILLIAMS COS INC PROPERTY TYPE: SECURITIES 2,445.00					04/09/2009	03/26/2010
							1,894.00	
2,613.00		115. WILLIAMS COS INC PROPERTY TYPE: SECURITIES 1,358.00					03/20/2009	03/26/2010
							1,255.00	
3,112.00		70. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 2,950.00					05/07/2009	11/09/2009
							162.00	
2,617.00		166. YAHOO! INC COM PROPERTY TYPE: SECURITIES 2,931.00					09/30/2009	03/03/2010
							-314.00	
562.00		35. YAHOO! INC COM PROPERTY TYPE: SECURITIES 618.00					09/30/2009	03/05/2010
							-56.00	
1,621.00		101. YAHOO! INC COM PROPERTY TYPE: SECURITIES 1,769.00					09/29/2009	03/05/2010
							-148.00	
1,637.00		102. YAHOO! INC COM PROPERTY TYPE: SECURITIES 1,751.00					09/28/2009	03/05/2010
							-114.00	
1,540.00		46. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,223.00					06/21/2005	07/16/2009
							317.00	
1,205.00		36. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 955.00					06/20/2005	07/16/2009
							250.00	

**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)	
202.00		6. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 159.00					06/20/2005 43.00	07/17/2009
1,043.00		31. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 783.00					04/15/2005 260.00	07/17/2009
3,364.00		95. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 2,398.00					04/15/2005 966.00	07/30/2009
1,791.00		53. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,338.00					04/15/2005 453.00	09/16/2009
3,743.00		105. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 2,651.00					04/15/2005 1,092.00	10/19/2009
3,390.00		100. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 2,524.00					04/15/2005 866.00	10/27/2009
1,763.00		53. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,338.00					04/15/2005 425.00	10/30/2009
4,833.00		143. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 3,610.00					04/15/2005 1,223.00	11/04/2009
541.00		16. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 380.00					04/21/2005 161.00	11/04/2009
1,218.00		40. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 1,557.00					06/26/2008 -339.00	07/16/2009
1,370.00		45. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 1,381.00					12/17/2008 -11.00	07/16/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,793.00		256. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 7,423.00					04/15/2005	07/16/2009
							370.00	
365.00		12. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 347.00					08/29/2005	07/16/2009
							18.00	
670.00		22. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 629.00					08/25/2005	07/16/2009
							41.00	
213.00		7. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 200.00					08/26/2005	07/16/2009
							13.00	
91.00		3. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 86.00					08/26/2005	07/16/2009
							5.00	
981.00		11.452 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 1,504.00					12/06/2007	04/12/2010
							-523.00	
2,516.00		29.383 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 3,401.00					07/24/2007	04/12/2010
							-885.00	
1,138.00		13.292 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 1,521.00					07/25/2007	04/12/2010
							-383.00	
845.00		9.873 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 1,099.00					07/27/2007	04/12/2010
							-254.00	
500.00		5.518 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 614.00					07/27/2007	04/21/2010
							-114.00	
3,803.00		42. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 4,559.00					01/08/2008	04/21/2010
							-756.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,130.00		12.482 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 1,354.00					09/10/2007	04/21/2010
							-224.00	
712.00		9.905 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 1,074.00					09/10/2007	04/30/2010
							-362.00	
654.00		9.095 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 981.00					09/11/2007	04/30/2010
							-327.00	
144.00		2. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 163.00					10/08/2008	04/30/2010
							-19.00	
1,941.00		27. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 2,151.00					10/13/2008	04/30/2010
							-210.00	
734.00		10. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 797.00					10/13/2008	04/30/2010
							-63.00	
3,888.00		53. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 3,323.00					03/26/2009	04/30/2010
							565.00	
2,348.00		32. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 1,969.00					02/09/2009	04/30/2010
							379.00	
1,027.00		14. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 847.00					02/09/2009	04/30/2010
							180.00	
2,322.00		33. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 1,996.00					02/09/2009	05/03/2010
							326.00	
5,558.00		79. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 4,752.00					02/10/2009	05/03/2010
							806.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS) .....							----- 31,466. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US GOVERNMENT INT REPORTED AS NONQUAL.	1,907.	1,907.
FOREIGN DIVIDENDS	7,374.	7,374.
NONDIVIDEND DISTRIBUTIONS	377.	
DOMESTIC DIVIDENDS	37,697.	37,697.
OTHER INTEREST	56,954.	56,954.
U.S. GOVERNMENT INTR. (FEDERAL TAXABLE)	19,938.	19,938.
ACCRUED MARKET DISCOUNT INTEREST	1.	1.
NONQUALIFIED FOREIGN DIVIDENDS	3,430.	3,430.
NONQUALIFIED DOMESTIC DIVIDENDS	31,016.	31,016.
TOTAL	158,694.	158,317.

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ESTIMATED TAX PAID	2,997.	
FOREIGN TAXES ON QUALIFIED FOR	433.	433.
FOREIGN TAXES ON NONQUALIFIED	372.	372.
TOTALS	3,802.	805.
	=====	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ILL ATTY GENL FILING FEE	15.		15.
FEDERAL FILING FEE	40.	40.	
B OF A TAX PREP FEE	1,396.		1,396.
TOTALS	1,451.	40.	1,411.

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

DESCRIPTION -----	AMOUNT -----
ROC TIMING ADJ.	281.
	-----
TOTAL	281.
	=====

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

IL

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

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

231 S LASALLE ST.

CHICAGO, IL 60697

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 38,994.

TOTAL COMPENSATION: 38,994.

=====

RECIPIENT NAME:  
ST. GABRIEL'S MONASTERY  
ADDRESS:  
526 MONASTERY PL  
UNION CITY, NJ 07087-3306  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
CHARITABLE PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 10,352.

RECIPIENT NAME:  
DOMINICAN FATHERS PRIORY  
ADDRESS:  
5 HILLHOUSE AVE  
NEW HAVEN, CT 06511-6815  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
CHARITABLE PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 10,352.

RECIPIENT NAME:  
FRANCISCAN FRIARS OF  
ATONEMENT  
ADDRESS:  
GRAYMOOR  
GARRISON, NY 10524  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
CHARITABLE PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 20,705.

RECIPIENT NAME:  
ST ANTHONY'S GUILD  
ADDRESS:  
129 WEST 31ST ST.  
NEW YORK, NY 10001-3403  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
CHARITABLE PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 10,352.

RECIPIENT NAME:  
PASSIONIST MISSIONARIES  
ADDRESS:  
526 MONASTERY PL  
UNION CITY, NJ 07087-3306  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
CHARITABLE PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 10,352.

RECIPIENT NAME:  
GLENMARY HOME  
MISSIONERS  
ADDRESS:  
P.O. BOX 465618  
CINCINNATI, OH 45246-5618  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
CHARITABLE PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 10,352.

RECIPIENT NAME:  
SOCIETY FOR THE  
PROPAGATION OF FAITH  
ADDRESS:  
640 N LASALLE ST. STE390  
CHICAGO, IL 60610-7027  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
CHARITABLE PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 10,352.

RECIPIENT NAME:  
PRIESTS OF THE SACRED HEART  
SACRED HEART MONASTERY  
ADDRESS:  
P.O. BOX 900  
HALES CORNERS, WI 53130-0900  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
CHARITABLE PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 10,352.

RECIPIENT NAME:  
IMMACULATE HEART MISSIONS  
ADDRESS:  
4651 25TH ST. N  
ARLINGTON, VA 22207-3518  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
CHARITABLE PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 10,352.

RECIPIENT NAME:  
THE MISSIONARY SERVANTS  
OF THE MOST HOLY TRINITY  
ADDRESS:  
9001 NEW HAMPSHIRE AVE.  
SILVER SPRINGS, MD 20903-3626  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
CHARITABLE PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 10,352.

RECIPIENT NAME:  
JOSEPHITE FATHERS  
ADDRESS:  
1130 NORTH CALVERT ST.  
BALTIMORE, MD 21202-3802  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
CHARITABLE PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 10,352.

RECIPIENT NAME:  
DIOCESE OF MOBILE  
ADDRESS:  
400 GOVERNMENT ST.  
MOBILE, AL 36602-2332  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
CHARITABLE PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 10,352.

RECIPIENT NAME:  
SACRED HEART MONASTERY  
ADDRESS:  
6889 SOUTH LOVERS LANE RD  
FRANKLIN, WI 53132-1437  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
CHARITABLE PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 10,352.

TOTAL GRANTS PAID: ..... 144,929.  
=====