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

**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  Initial return of a former public charity  Final return  
 Amended return  Address change  Name change

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

Name of foundation: **DOROTHY HUGHES FOR FIRST BAPT**

Number and street (or P.O. box number if mail is not delivered to street address): **231 S LASALLE ST**

Room/suite: **IL1-231-14-19**

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

**A Employer identification number**  
43-6462803

**B Telephone number (see page 10 of the instructions)**  
(314) 466-7907

**C** If exemption application is pending, check here

**D** 1 Foreign organizations, check here   
 2. Foreign organizations meeting the 85% test, check here and attach computation

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

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

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

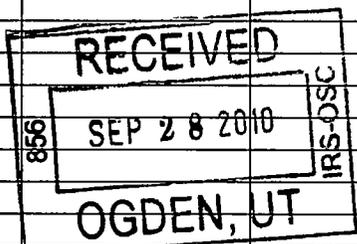
**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,508,532.

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b> Contributions, gifts, grants, etc., received (attach schedule) . . . . .				
<b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch. B. . . . .				
<b>3</b> Interest on savings and temporary cash investments . . . . .				
<b>4</b> Dividends and interest from securities . . . . .	59,015.	59,015.		
<b>5a</b> Gross rents . . . . .				
<b>b</b> Net rental income or (loss) . . . . .				
<b>6a</b> Net gain or (loss) from sale of assets not on line 10 . . . . .	-1,020.			
<b>b</b> Gross sales price for all assets on line 6a <u>1,065,767.</u>				
<b>7</b> Capital gain net income (from Part IV, line 2) . . . . .				
<b>8</b> Net short-term capital gain . . . . .				
<b>9</b> Income modifications . . . . .				
<b>10a</b> Gross sales less returns and allowances . . . . .				
<b>b</b> Less Cost of goods sold . . . . .				
<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
<b>11</b> Other income (attach schedule) . . . . .				
<b>12 Total.</b> Add lines 1 through 11 . . . . .	57,995.	59,015.		
<b>13</b> Compensation of officers, directors, trustees, etc. . . . .	15,257.	9,154.		6,103.
<b>14</b> Other employee salaries and wages . . . . .		NONE	NONE	
<b>15</b> Pension plans, employee benefits . . . . .		NONE	NONE	
<b>16a</b> Legal fees (attach schedule) . . . . .				
<b>b</b> Accounting fees (attach schedule) . . . . .				
<b>c</b> Other professional fees (attach schedule) . . . . .				
<b>17</b> Interest . . . . .				
<b>18</b> Taxes (attach schedule) (see page 14 of the instructions) . . . . .	1,279.	330.		
<b>19</b> Depreciation (attach schedule) and depletion . . . . .				
<b>20</b> Occupancy . . . . .				
<b>21</b> Travel, conferences, and meetings . . . . .		NONE	NONE	
<b>22</b> Printing and publications . . . . .		NONE	NONE	
<b>23</b> Other expenses (attach schedule) STMT. 2 . . . . .	1,435.			1,435.
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	17,971.	9,484.	NONE	7,538.
<b>25</b> Contributions, gifts, grants paid . . . . .	83,137.			83,137.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25 . . . . .	101,108.	9,484.	NONE	90,675.
<b>27 Subtract line 26 from line 12:</b>				
<b>a</b> Excess of revenue over expenses and disbursements . . . . .	-43,113.			
<b>b</b> Net investment income (if negative, enter -0-) . . . . .		49,531.		
<b>c</b> Adjusted net income (if negative, enter -0-) . . . . .				



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing . . . . .		NONE	
	2	Savings and temporary cash investments . . . . .	29,239.	44,417.	44,417.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			NONE
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10 a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) . . . . .	1,584,573.	1,527,327.	1,464,115.
	c	Investments - corporate bonds (attach schedule) . . . . .			
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ . . . . .)				
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	1,613,812.	1,571,744.	1,508,532.	
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 ▶ <input type="checkbox"/></b> <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. ▶ <input checked="" type="checkbox"/></b>				
	27	Capital stock, trust principal, or current funds . . . . .	1,613,812.	1,571,744.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	1,613,812.	1,571,744.		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	1,613,812.	1,571,744.		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1 1,613,812.
2	Enter amount from Part I, line 27a . . . . .	2 -43,113.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 3	3 1,090.
4	Add lines 1, 2, and 3 . . . . .	4 1,571,789.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4	5 45.
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 1,571,744.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)	
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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	-1,020.
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	89,879.	1,385,101.	0.06488985280
2007			
2006			
2005			
2004			
2 Total of line 1, column (d) . . . . .			2 0.06488985280
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 0.06488985280
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .			4 1,545,612.
5 Multiply line 4 by line 3 . . . . .			5 100,295.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			6 495.
7 Add lines 5 and 6 . . . . .			7 100,790.
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 90,675.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', and 'Credits/Payments'. Total tax due is 55, refunded 55.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No'. Questions cover political activities, tax returns, and substantial contributors.

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 Telephone no (314) 466-7907
Located at 231 S. LASALLE, 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 X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? X Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No X
(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 X
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 1b X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? Yes No X
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions.) 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No X
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? 4b X

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

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

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

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

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

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

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

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**  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		15,257.	-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	
<b>Total.</b> 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>	1,569,149.
<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>	1,569,149.
<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>	1,569,149.
<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>	23,537.
<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>	1,545,612.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	77,281.

**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>	77,281.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	991.
<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>	991.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	76,290.
<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>	76,290.
<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>	76,290.

**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>	90,675.
<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>	90,675.
<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>	90,675.

**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 . . . . .				76,290.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only . . . . .			NONE	
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 . . . . .	21,670.			
f Total of lines 3a through e . . . . .	21,670.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 90,675.				
a Applied to 2008, but not more than line 2a . . . . .			NONE	
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 . . . . .				76,290.
e Remaining amount distributed out of corpus . . . . .	14,385.			
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	36,055.			
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 . . . . .			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 . . . . .				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .	36,055.			
10 Analysis of line 9:				
a Excess from 2005 . . . . .	NONE			
b Excess from 2006 . . . . .	NONE			
c Excess from 2007 . . . . .	NONE			
d Excess from 2008 . . . . .	21,670.			
e Excess from 2009 . . . . .	14,385.			

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

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

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

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

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

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

**Part XV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><b>a Paid during the year</b></p> <p>SEE STATEMENT 7</p>				
<b>Total . . . . .</b>				<b>83,137.</b>
<p><b>b Approved for future payment</b></p>				
<b>Total . . . . .</b>				<b>3b</b>



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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash, (2) Other assets, b Other transactions: (1) Sales of assets to a noncharitable exempt organization, (2) Purchases of assets from a noncharitable exempt organization, (3) Rental of facilities, equipment, or other assets, (4) Reimbursement arrangements, (5) Loans or loan guarantees, (6) Performance of services or membership or fundraising solicitations, c Sharing of facilities, equipment, mailing lists, other assets, or paid employees, d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Signature section containing: Signature of officer or trustee (Mangrove), Date (9-17-2010), Title (SVP), Preparer's signature, Firm's name (BANK OF AMERICA, N.A.), EIN, and Phone no.

**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					344.	
618.00		45. AES CORP COM PROPERTY TYPE: SECURITIES 298.00					04/13/2009	11/10/2009
					320.00			
2,023.00		160. AES CORP COM PROPERTY TYPE: SECURITIES 1,058.00					04/13/2009	11/24/2009
					965.00			
253.00		10. AT&T INC PROPERTY TYPE: SECURITIES 369.00					06/11/2008	01/26/2010
					-116.00			
760.00		30. AT&T INC PROPERTY TYPE: SECURITIES 1,056.00					03/17/2008	01/26/2010
					-296.00			
1,140.00		45. AT&T INC PROPERTY TYPE: SECURITIES 1,460.00					09/28/2006	01/26/2010
					-320.00			
1,392.00		55. AT&T INC PROPERTY TYPE: SECURITIES 1,784.00					09/28/2006	01/27/2010
					-392.00			
381.00		15. AT&T INC PROPERTY TYPE: SECURITIES 487.00					09/28/2006	01/29/2010
					-106.00			
2,413.00		95. AT&T INC PROPERTY TYPE: SECURITIES 3,052.00					07/24/2008	01/29/2010
					-639.00			
1,396.00		55. AT&T INC PROPERTY TYPE: SECURITIES 1,759.00					07/21/2008	02/01/2010
					-363.00			
252.00		10. AT&T INC PROPERTY TYPE: SECURITIES 320.00					07/21/2008	02/19/2010
					-68.00			

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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)	
1,006.00		40. AT&T INC PROPERTY TYPE: SECURITIES 1,090.00					11/25/2009 -84.00	02/19/2010
3,116.00		100. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 1,752.00					02/25/2009 1,364.00	08/31/2009
1,219.00		30. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 1,405.00					08/07/2009 -186.00	01/26/2010
601.00		15. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 703.00					08/07/2009 -102.00	02/19/2010
1,802.00		45. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 1,746.00					09/15/2009 56.00	02/19/2010
1,351.00		40. AEROPOSTALE COM PROPERTY TYPE: SECURITIES 1,345.00					01/08/2010 6.00	01/26/2010
1,519.00		80. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,735.00					05/27/2009 -216.00	08/07/2009
569.00		30. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 624.00					07/24/2009 -55.00	08/07/2009
841.00		20. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 853.00					01/29/2010 -12.00	02/10/2010
218.00		5. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 213.00					01/29/2010 5.00	02/12/2010
871.00		20. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 746.00					09/15/2009 125.00	02/12/2010

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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)	
3,464.00		160. ALTERA CORP COM PROPERTY TYPE: SECURITIES 2,609.00					07/13/2009	10/15/2009
							855.00	
1,374.00		70. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 1,164.00					11/18/2008	12/18/2009
							210.00	
981.00		50. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 742.00					12/08/2008	12/18/2009
							239.00	
1,563.00		45. AMERICAN ELECTRIC POWER CO INC COM PROPERTY TYPE: SECURITIES 1,441.00					11/24/2009	01/29/2010
							122.00	
1,529.00		45. AMERICAN ELECTRIC POWER CO INC COM PROPERTY TYPE: SECURITIES 1,441.00					11/24/2009	04/09/2010
							88.00	
621.00		35. AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES 589.00					09/18/2009	10/30/2009
							32.00	
532.00		30. AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES 438.00					05/28/2009	10/30/2009
							94.00	
242.00		15. AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES 219.00					05/28/2009	02/04/2010
							23.00	
1,692.00		105. AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES 1,518.00					05/11/2009	02/04/2010
							174.00	
3,091.00		75. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 2,724.00					11/05/2009	11/24/2009
							367.00	
1,158.00		25. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 975.00					01/26/2010	04/27/2010
							183.00	

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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)	
2,679.00		60. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 2,339.00					01/26/2010	05/06/2010 340.00
1,045.00		25. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 975.00					01/26/2010	05/07/2010 70.00
1,463.00		35. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 1,328.00					01/29/2010	05/07/2010 135.00
1,672.00		40. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 1,504.00					02/09/2010	05/07/2010 168.00
671.00		25. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 594.00					10/20/2009	01/20/2010 77.00
701.00		25. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 594.00					10/20/2009	03/04/2010 107.00
701.00		25. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 511.00					08/07/2009	03/04/2010 190.00
3,985.00		130. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 2,657.00					08/07/2009	05/21/2010 1,328.00
873.00		15. AMGEN INC COM PROPERTY TYPE: SECURITIES 643.00					04/23/2008	07/20/2009 230.00
910.00		15. AMGEN INC COM PROPERTY TYPE: SECURITIES 643.00					04/23/2008	08/07/2009 267.00
2,124.00		35. AMGEN INC COM PROPERTY TYPE: SECURITIES 1,488.00					05/14/2008	08/07/2009 636.00

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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)	
558.00		75. AMKOR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 366.00					07/13/2009	09/16/2009
							192.00	
1,233.00		165. AMKOR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 806.00					07/13/2009	10/14/2009
							427.00	
1,740.00		25. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 1,768.00					03/29/2010	04/28/2010
							-28.00	
2,592.00		40. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 2,829.00					03/29/2010	04/30/2010
							-237.00	
685.00		25. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 681.00					07/24/2009	09/24/2009
							4.00	
137.00		5. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 121.00					07/13/2009	09/24/2009
							16.00	
3,327.00		120. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 2,904.00					07/13/2009	11/11/2009
							423.00	
737.00		20. AON CORP PROPERTY TYPE: SECURITIES 958.00					10/14/2008	07/24/2009
							-221.00	
184.00		5. AON CORP PROPERTY TYPE: SECURITIES 237.00					09/19/2008	07/24/2009
							-53.00	
1,106.00		30. AON CORP PROPERTY TYPE: SECURITIES 1,374.00					09/24/2008	07/24/2009
							-268.00	
369.00		10. AON CORP PROPERTY TYPE: SECURITIES 371.00					07/07/2009	07/24/2009
							-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)	
1,371.00		15. APACHE CORP COM PROPERTY TYPE: SECURITIES 1,225.00					10/31/2008	09/15/2009
							146.00	
992.00		10. APACHE CORP COM PROPERTY TYPE: SECURITIES 981.00					10/26/2009	12/15/2009
							11.00	
506.00		5. APACHE CORP COM PROPERTY TYPE: SECURITIES 491.00					10/26/2009	03/19/2010
							15.00	
1,011.00		10. APACHE CORP COM PROPERTY TYPE: SECURITIES 816.00					10/31/2008	03/19/2010
							195.00	
878.00		15. APOLLO GROUP INC CL A COM PROPERTY TYPE: SECURITIES 1,043.00					04/06/2009	01/20/2010
							-165.00	
597.00		10. APOLLO GROUP INC CL A COM PROPERTY TYPE: SECURITIES 696.00					04/06/2009	02/26/2010
							-99.00	
597.00		10. APOLLO GROUP INC CL A COM PROPERTY TYPE: SECURITIES 673.00					09/15/2009	02/26/2010
							-76.00	
960.00		15. APOLLO GROUP INC CL A COM PROPERTY TYPE: SECURITIES 903.00					10/29/2009	03/17/2010
							57.00	
960.00		15. APOLLO GROUP INC CL A COM PROPERTY TYPE: SECURITIES 900.00					04/23/2009	03/17/2010
							60.00	
952.00		5. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 442.00					03/09/2007	10/13/2009
							510.00	
2,458.00		10. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 2,134.00					01/06/2010	04/20/2010
							324.00	

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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)	
1,249.00		335. ATMEL CORP PROPERTY TYPE: SECURITIES 1,365.00					09/24/2009	10/30/2009 -116.00
2,130.00		60. AUTOLIV INC COM PROPERTY TYPE: SECURITIES 1,487.00					05/11/2009	09/18/2009 643.00
1,454.00		45. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 1,450.00					11/02/2006	07/31/2009 4.00
729.00		20. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 668.00					07/31/2009	11/11/2009 61.00
364.00		10. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 323.00					06/18/2009	11/11/2009 41.00
1,563.00		45. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 1,452.00					06/18/2009	11/24/2009 111.00
3,502.00		85. BAKER HUGHES INC COM PROPERTY TYPE: SECURITIES 4,004.00					02/23/2010	05/24/2010 -502.00
2,026.00		55. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 2,154.00					03/17/2010	06/22/2010 -128.00
1,283.00		45. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 1,268.00					05/19/2009	09/14/2009 15.00
1,208.00		40. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 1,127.00					05/19/2009	09/18/2009 81.00
2,265.00		75. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 2,071.00					05/28/2009	09/18/2009 194.00

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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)	
3,308.00		40. BARD C R INC COM PROPERTY TYPE: SECURITIES 3,383.00					12/17/2009	02/01/2010 -75.00
882.00		15. BAXTER INTL INC PROPERTY TYPE: SECURITIES 931.00					02/13/2008	12/15/2009 -49.00
294.00		5. BAXTER INTL INC PROPERTY TYPE: SECURITIES 293.00					03/05/2008	12/15/2009 1.00
1,738.00		30. BAXTER INTL INC PROPERTY TYPE: SECURITIES 1,760.00					03/05/2008	12/17/2009 -22.00
1,158.00		20. BAXTER INTL INC PROPERTY TYPE: SECURITIES 1,126.00					03/13/2008	12/17/2009 32.00
2,027.00		35. BAXTER INTL INC PROPERTY TYPE: SECURITIES 1,724.00					04/08/2009	12/17/2009 303.00
841.00		20. BAXTER INTL INC PROPERTY TYPE: SECURITIES 1,195.00					04/20/2010	05/24/2010 -354.00
841.00		20. BAXTER INTL INC PROPERTY TYPE: SECURITIES 1,150.00					02/24/2010	05/24/2010 -309.00
2,102.00		50. BAXTER INTL INC PROPERTY TYPE: SECURITIES 2,864.00					02/23/2010	05/24/2010 -762.00
1,471.00		35. BAXTER INTL INC PROPERTY TYPE: SECURITIES 1,597.00					05/06/2010	05/24/2010 -126.00
3,029.00		70. BEST BUY INC PROPERTY TYPE: SECURITIES 2,690.00					09/16/2009	11/24/2009 339.00

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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)	
865.00		20. BEST BUY INC PROPERTY TYPE: SECURITIES 760.00				09/18/2009	11/24/2009	
1,777.00		40. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 2,022.00				03/23/2009	10/23/2009	
1,111.00		25. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 1,125.00				07/02/2009	10/23/2009	
687.00		85. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES 931.00				09/18/2009	11/05/2009	
1,172.00		145. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES 1,487.00				07/22/2009	11/05/2009	
1,011.00		125. BOSTON SCIENTIFIC CORP COM PROPERTY TYPE: SECURITIES 1,266.00				07/20/2009	11/05/2009	
1,691.00		70. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 1,584.00				12/17/2008	11/17/2009	
121.00		5. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 105.00				11/05/2008	11/17/2009	
2,841.00		115. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 2,419.00				11/05/2008	11/24/2009	
1,729.00		70. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 1,432.00				11/17/2008	11/24/2009	
1,235.00		50. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 999.00				06/11/2009	11/24/2009	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
938.00		30. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 924.00				10/14/2009	12/17/2009 14.00	
782.00		25. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 739.00				09/24/2009	12/17/2009 43.00	
2,143.00		75. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 2,216.00				09/24/2009	02/05/2010 -73.00	
714.00		25. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 702.00				10/26/2009	02/05/2010 12.00	
2,905.00		85. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 2,864.00				05/06/2010	06/25/2010 41.00	
1,212.00		200. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES 1,458.00				11/25/2009	04/07/2010 -246.00	
545.00		90. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES 603.00				02/02/2010	04/07/2010 -58.00	
2,202.00		75. C I G N A CORP COM PROPERTY TYPE: SECURITIES 1,420.00				04/08/2009	09/24/2009 782.00	
2,202.00		75. C I G N A CORP COM PROPERTY TYPE: SECURITIES 1,040.00				03/02/2009	09/24/2009 1,162.00	
679.00		20. C I G N A CORP COM PROPERTY TYPE: SECURITIES 720.00				12/17/2009	03/04/2010 -41.00	
183.00		5. C I G N A CORP COM PROPERTY TYPE: SECURITIES 180.00				12/17/2009	03/25/2010 3.00	

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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)	
2,561.00		70. C I G N A CORP COM PROPERTY TYPE: SECURITIES 2,133.00					11/06/2009	03/25/2010 428.00
3,155.00		10. CME GROUP INC COM PROPERTY TYPE: SECURITIES 2,997.00					09/18/2009	10/20/2009 158.00
1,540.00		5. CME GROUP INC COM PROPERTY TYPE: SECURITIES 1,679.00					04/27/2010	05/20/2010 -139.00
1,032.00		30. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 940.00					06/02/2009	08/05/2009 92.00
512.00		15. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 470.00					06/02/2009	10/06/2009 42.00
1,196.00		35. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,081.00					05/15/2009	10/06/2009 115.00
2,043.00		55. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,699.00					05/15/2009	10/14/2009 344.00
1,115.00		30. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 896.00					05/21/2009	10/14/2009 219.00
893.00		25. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 935.00					04/20/2010	05/06/2010 -42.00
1,429.00		40. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,393.00					03/04/2010	05/06/2010 36.00
2,858.00		80. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 2,758.00					02/24/2010	05/06/2010 100.00

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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)	
878.00		25. CABOT OIL & GAS CORP COM CL A PROPERTY TYPE: SECURITIES 793.00				05/13/2009	08/11/2009	85.00
945.00		25. CABOT OIL & GAS CORP COM CL A PROPERTY TYPE: SECURITIES 793.00				05/13/2009	11/24/2009	152.00
206.00		5. CABOT OIL & GAS CORP COM CL A PROPERTY TYPE: SECURITIES 159.00				05/13/2009	12/15/2009	47.00
822.00		20. CABOT OIL & GAS CORP COM CL A PROPERTY TYPE: SECURITIES 566.00				07/07/2009	12/15/2009	256.00
580.00		15. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 418.00				05/13/2009	09/15/2009	162.00
942.00		25. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 696.00				05/13/2009	11/02/2009	246.00
806.00		20. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 557.00				05/13/2009	11/10/2009	249.00
2,028.00		50. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 1,232.00				04/23/2009	12/22/2009	796.00
1,675.00		50. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 1,943.00				05/06/2010	06/07/2010	-268.00
891.00		35. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES 745.00				10/05/2009	11/24/2009	146.00
1,064.00		40. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES 958.00				12/17/2009	04/14/2010	106.00

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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)	
1,995.00		75. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES 1,596.00					10/05/2009 399.00	04/14/2010
985.00		30. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 973.00					10/05/2009 12.00	12/22/2009
358.00		10. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 324.00					10/05/2009 34.00	02/26/2010
716.00		20. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 644.00					11/24/2009 72.00	02/26/2010
871.00		30. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 637.00					07/14/2009 234.00	11/24/2009
1,289.00		40. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 1,200.00					02/10/2010 89.00	04/28/2010
161.00		5. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 103.00					05/19/2009 58.00	04/28/2010
3,111.00		40. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 3,425.00					07/30/2008 -314.00	12/15/2009
4,220.00		55. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 4,709.00					07/30/2008 -489.00	12/17/2009
1,094.00		15. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,284.00					07/30/2008 -190.00	01/28/2010
1,437.00		20. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,712.00					07/30/2008 -275.00	02/11/2010

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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)	
755.00		25. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 634.00				07/22/2009	09/14/2009	
						121.00		
1,250.00		35. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 888.00				07/22/2009	10/13/2009	
						362.00		
1,140.00		15. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 985.00				01/12/2009	09/18/2009	
						155.00		
2,300.00		30. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 1,969.00				01/12/2009	09/29/2009	
						331.00		
1,150.00		15. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 883.00				02/23/2009	09/29/2009	
						267.00		
5,000.00		641.849 COLUMBIA HIGH INCOME FUND CLASS PROPERTY TYPE: SECURITIES 6,162.00				11/19/2004	06/23/2010	
						-1,162.00		
112,826.00		10859.107 COLUMBIA MULTI-ADVISOR INT'L E PROPERTY TYPE: SECURITIES 158,000.00				07/24/2008	06/23/2010	
						-45,174.00		
20,000.00		2109.705 COLUMBIA INCOME FUND CLASS Z SH PROPERTY TYPE: SECURITIES 21,329.00				11/19/2004	06/23/2010	
						-1,329.00		
1,060.00		70. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 1,371.00				09/17/2008	08/07/2009	
						-311.00		
1,686.00		110. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 2,155.00				09/17/2008	10/02/2009	
						-469.00		
1,763.00		115. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 2,175.00				09/30/2008	10/02/2009	
						-412.00		

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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)	
1,916.00		125. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 1,757.00					04/08/2009	10/02/2009
							159.00	
2,775.00		185. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 2,639.00					11/05/2009	11/25/2009
							136.00	
822.00		30. COMMSCOPE INC COM PROPERTY TYPE: SECURITIES 823.00					06/01/2009	11/24/2009
							-1.00	
688.00		25. COMMSCOPE INC COM PROPERTY TYPE: SECURITIES 686.00					06/01/2009	03/10/2010
							2.00	
688.00		25. COMMSCOPE INC COM PROPERTY TYPE: SECURITIES 581.00					06/22/2009	03/10/2010
							107.00	
1,326.00		40. COMMUNITY HEALTH SYS INC NEW NEBRASK PROPERTY TYPE: SECURITIES 1,369.00					12/17/2009	01/29/2010
							-43.00	
1,049.00		35. CON-WAY INC COM PROPERTY TYPE: SECURITIES 1,553.00					09/14/2009	11/06/2009
							-504.00	
449.00		15. CON-WAY INC COM PROPERTY TYPE: SECURITIES 569.00					09/29/2009	11/06/2009
							-120.00	
1,596.00		55. CON-WAY INC COM PROPERTY TYPE: SECURITIES 1,665.00					01/20/2010	02/09/2010
							-69.00	
1,263.00		25. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 1,333.00					11/10/2009	12/15/2009
							-70.00	
2,514.00		50. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 2,565.00					10/26/2009	12/17/2009
							-51.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,040.00		140. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 6,694.00					10/05/2009 346.00	12/17/2009
959.00		60. CORNING INC COM PROPERTY TYPE: SECURITIES 857.00					05/19/2009 102.00	11/11/2009
169.00		10. CORNING INC COM PROPERTY TYPE: SECURITIES 143.00					05/19/2009 26.00	11/25/2009
1,434.00		85. CORNING INC COM PROPERTY TYPE: SECURITIES 960.00					01/06/2009 474.00	11/25/2009
2,114.00		120. CORNING INC COM PROPERTY TYPE: SECURITIES 1,356.00					01/06/2009 758.00	12/02/2009
3,503.00		60. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 3,657.00					04/08/2010 -154.00	05/17/2010
876.00		15. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 897.00					04/20/2010 -21.00	05/17/2010
983.00		20. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES 443.00					03/10/2009 540.00	08/18/2009
1,234.00		25. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES 554.00					03/10/2009 680.00	08/19/2009
667.00		20. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 739.00					09/18/2009 -72.00	10/06/2009
667.00		20. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 668.00					06/23/2009 -1.00	10/06/2009

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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)	
470.00		15. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 501.00				06/23/2009	10/23/2009	
							-31.00	
1,253.00		40. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 1,332.00				06/25/2009	10/23/2009	
							-79.00	
783.00		25. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 801.00				08/07/2009	10/23/2009	
							-18.00	
1,346.00		70. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 1,363.00				04/02/2009	10/14/2009	
							-17.00	
17.00		1. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 19.00				04/02/2009	11/05/2009	
							-2.00	
323.00		19. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 369.00				04/02/2009	11/05/2009	
							-46.00	
594.00		35. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 650.00				08/07/2009	11/05/2009	
							-56.00	
764.00		45. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 818.00				05/07/2009	11/05/2009	
							-54.00	
874.00		30. DENDREON CORP PROPERTY TYPE: SECURITIES 847.00				10/23/2009	01/20/2010	
							27.00	
3,637.00		60. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 3,770.00				05/13/2009	09/03/2009	
							-133.00	
2,184.00		35. DIAGEO P L C SPNSRD ADR NEW PROPERTY TYPE: SECURITIES 1,825.00				02/11/2009	08/05/2009	
							359.00	

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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)	
1,248.00		20. DIAGEO P L C SPNSRD ADR NEW PROPERTY TYPE: SECURITIES 1,006.00					02/13/2009	08/05/2009
							242.00	
5,767.00		205. DISNEY (WALT) COMPANY (HOLDING COMP PROPERTY TYPE: SECURITIES 4,860.00					06/19/2009	09/15/2009
							907.00	
915.00		45. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES 946.00					04/05/2010	06/07/2010
							-31.00	
1,240.00		40. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 1,241.00					11/27/2009	01/26/2010
							-1.00	
670.00		20. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 621.00					11/27/2009	02/23/2010
							49.00	
335.00		10. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 263.00					10/30/2009	02/23/2010
							72.00	
2,826.00		75. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 1,971.00					10/30/2009	06/01/2010
							855.00	
1,448.00		35. DOVER CORP COM PROPERTY TYPE: SECURITIES 1,332.00					09/14/2009	11/11/2009
							116.00	
1,100.00		25. DOVER CORP COM PROPERTY TYPE: SECURITIES 952.00					09/14/2009	01/08/2010
							148.00	
1,398.00		30. DOVER CORP COM PROPERTY TYPE: SECURITIES 1,043.00					07/27/2009	03/25/2010
							355.00	
1,422.00		30. DOVER CORP COM PROPERTY TYPE: SECURITIES 1,043.00					07/27/2009	04/05/2010
							379.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,185.00		25. DOVER CORP COM PROPERTY TYPE: SECURITIES 860.00					08/03/2009	04/05/2010 325.00
1,221.00		15. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 1,200.00					04/16/2009	07/27/2009 21.00
818.00		10. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 758.00					10/19/2006	01/08/2010 60.00
1,636.00		20. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 1,516.00					10/20/2006	01/08/2010 120.00
1,227.00		15. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 1,120.00					09/14/2009	01/08/2010 107.00
406.00		27. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 422.00					04/27/2007	07/24/2009 -16.00
494.00		33. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 515.00					04/27/2007	07/24/2009 -21.00
374.00		25. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 355.00					07/24/2008	07/24/2009 19.00
1,080.00		60. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 852.00					07/24/2008	10/20/2009 228.00
450.00		25. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 337.00					07/09/2008	10/20/2009 113.00
3,722.00		50. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 3,857.00					06/12/2009	08/11/2009 -135.00

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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)	
1,624.00		15. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,357.00				02/11/2010	04/28/2010 267.00	
541.00		5. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 446.00				02/10/2010	04/28/2010 95.00	
2,611.00		25. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,232.00				02/10/2010	05/17/2010 379.00	
775.00		35. EBAY INC PROPERTY TYPE: SECURITIES 820.00				11/06/2009	06/15/2010 -45.00	
775.00		35. EBAY INC PROPERTY TYPE: SECURITIES 795.00				12/17/2009	06/15/2010 -20.00	
3,430.00		155. EBAY INC PROPERTY TYPE: SECURITIES 2,600.00				05/07/2009	06/15/2010 830.00	
1,755.00		105. ELECTRONIC ARTS COM PROPERTY TYPE: SECURITIES 2,063.00				04/28/2010	05/21/2010 -308.00	
1,637.00		45. EMERSON ELECTRIC CO COM PROPERTY TYPE: SECURITIES 1,481.00				02/11/2009	08/03/2009 156.00	
2,845.00		65. EMERSON ELECTRIC CO COM PROPERTY TYPE: SECURITIES 2,692.00				11/10/2009	01/08/2010 153.00	
238.00		5. EXELON CORP COM PROPERTY TYPE: SECURITIES 406.00				11/27/2007	07/07/2009 -168.00	
715.00		15. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,215.00				07/24/2008	07/07/2009 -500.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
245.00		5. EXELON CORP COM PROPERTY TYPE: SECURITIES 405.00				07/24/2008	07/13/2009	
						-160.00		
1,963.00		40. EXELON CORP COM PROPERTY TYPE: SECURITIES 2,985.00				01/25/2008	07/13/2009	
						-1,022.00		
981.00		20. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,067.00				01/23/2009	07/13/2009	
						-86.00		
996.00		15. EXPRESS SCRIPTS INC CL A COM PROPERTY TYPE: SECURITIES 775.00				02/27/2009	07/02/2009	
						221.00		
336.00		5. EXPRESS SCRIPTS INC CL A COM PROPERTY TYPE: SECURITIES 258.00				02/27/2009	08/07/2009	
						78.00		
3,028.00		45. EXPRESS SCRIPTS INC CL A COM PROPERTY TYPE: SECURITIES 1,948.00				04/12/2007	08/07/2009	
						1,080.00		
683.00		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 789.00				09/24/2008	08/11/2009	
						-106.00		
1,706.00		25. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,917.00				09/04/2008	08/11/2009	
						-211.00		
683.00		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 747.00				10/08/2008	08/11/2009	
						-64.00		
341.00		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 371.00				10/09/2008	08/11/2009	
						-30.00		
673.00		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 742.00				10/09/2008	10/05/2009	
						-69.00		

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,682.00		25. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,853.00					09/16/2008 -171.00	10/05/2009
1,346.00		20. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,400.00					10/13/2008 -54.00	10/05/2009
2,355.00		35. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,416.00					04/08/2009 -61.00	10/05/2009
3,701.00		55. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,740.00					03/30/2009 -39.00	10/05/2009
673.00		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 603.00					10/10/2008 70.00	10/05/2009
3,232.00		50. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,772.00					11/24/2009 -540.00	01/29/2010
1,623.00		25. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,886.00					11/24/2009 -263.00	02/23/2010
2,273.00		35. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,438.00					12/15/2009 -165.00	02/23/2010
1,680.00		25. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,741.00					12/15/2009 -61.00	03/29/2010
1,971.00		30. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,090.00					12/15/2009 -119.00	05/06/2010
1,971.00		30. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,061.00					12/17/2009 -90.00	05/06/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,467.00		85. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 5,839.00					12/17/2009	05/07/2010 -372.00
1,308.00		25. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 1,370.00					07/13/2009	11/25/2009 -62.00
497.00		10. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 548.00					07/13/2009	01/20/2010 -51.00
2,733.00		55. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 2,967.00					01/12/2007	01/20/2010 -234.00
4,787.00		55. FEDEX CORP PROPERTY TYPE: SECURITIES 4,242.00					10/13/2009	12/04/2009 545.00
1,222.00		120. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 1,242.00					09/10/2009	10/13/2009 -20.00
50.00		5. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 52.00					09/10/2009	11/24/2009 -2.00
1,790.00		180. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 573.00					04/02/2009	11/24/2009 1,217.00
2,677.00		25. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 2,637.00					01/08/2010	05/07/2010 40.00
1,927.00		140. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 1,561.00					02/04/2010	04/20/2010 366.00
1,104.00		10. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 1,028.00					01/27/2010	05/12/2010 76.00

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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)	
1,141.00		15. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,141.00					03/29/2010	04/28/2010
1,141.00		15. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,141.00					04/07/2010	04/28/2010
1,146.00		15. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 1,027.00					02/09/2010	04/08/2010
3,057.00		40. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 2,689.00					01/27/2010	04/08/2010
1,098.00		90. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 2,929.00					08/11/2006	07/27/2009
1,282.00		105. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 3,250.00					08/03/2006	07/27/2009
671.00		55. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 1,692.00					06/03/2008	07/27/2009
732.00		60. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 1,753.00					07/24/2008	07/27/2009
1,099.00		80. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 2,337.00					07/24/2008	08/03/2009
69.00		5. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 66.00					01/20/2009	08/03/2009
1,673.00		90. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 1,465.00					12/04/2009	03/25/2010

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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)	
1,763.00		100. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 1,628.00					12/04/2009 135.00	05/06/2010
3,847.00		55. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 3,558.00					10/14/2009 289.00	04/08/2010
1,431.00		40. GENUINE PARTS CO COM PROPERTY TYPE: SECURITIES 1,298.00					02/03/2009 133.00	08/07/2009
894.00		25. GENUINE PARTS CO COM PROPERTY TYPE: SECURITIES 714.00					02/23/2009 180.00	08/07/2009
688.00		15. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 753.00					07/21/2008 -65.00	04/14/2010
688.00		15. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 692.00					09/19/2008 -4.00	04/14/2010
459.00		10. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 458.00					03/23/2009 1.00	04/14/2010
382.00		10. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 458.00					03/23/2009 -76.00	05/10/2010
1,529.00		40. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,776.00					10/23/2009 -247.00	05/10/2010
1,338.00		35. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,489.00					10/22/2007 -151.00	05/10/2010
1,147.00		30. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,267.00					10/19/2007 -120.00	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)	
1,518.00		40. GLOBAL PMTS INC COM PROPERTY TYPE: SECURITIES 1,663.00					05/21/2010	06/25/2010
							-145.00	
930.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 718.00					05/28/2009	10/13/2009
							212.00	
930.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 603.00					04/17/2009	10/13/2009
							327.00	
1,761.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,681.00					01/14/2010	03/18/2010
							80.00	
1,761.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,626.00					12/08/2009	03/18/2010
							135.00	
3,172.00		20. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,141.00					01/22/2010	04/19/2010
							31.00	
793.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 603.00					04/17/2009	04/19/2010
							190.00	
793.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 398.00					12/18/2008	04/19/2010
							395.00	
1,523.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 797.00					12/18/2008	04/27/2010
							726.00	
1,523.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 718.00					01/16/2009	04/27/2010
							805.00	
659.00		10. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 578.00					10/23/2009	01/08/2010
							81.00	

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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)	
1,241.00		20. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 1,156.00					10/23/2009	01/27/2010 85.00
1,241.00		20. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 1,103.00					11/02/2009	01/27/2010 138.00
2,445.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,825.00					04/07/2010	06/01/2010 -380.00
2,010.00		25. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES 1,999.00					04/16/2009	07/07/2009 11.00
892.00		10. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES 668.00					11/17/2008	09/14/2009 224.00
1,784.00		20. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES 1,296.00					11/13/2008	09/14/2009 488.00
857.00		30. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES 711.00					09/03/2009	10/13/2009 146.00
143.00		5. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES 107.00					06/19/2009	10/13/2009 36.00
3,868.00		130. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES 2,780.00					06/19/2009	10/26/2009 1,088.00
2,042.00		70. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES 1,706.00					11/24/2009	04/20/2010 336.00
1,167.00		40. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES 914.00					01/20/2010	04/20/2010 253.00

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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)	
1,457.00		40. HERSHEY FOODS CORP COM PROPERTY TYPE: SECURITIES 1,610.00					09/10/2009 -153.00	11/24/2009
1,072.00		20. HESS CORP COM PROPERTY TYPE: SECURITIES 1,076.00					08/11/2009 -4.00	09/29/2009
536.00		10. HESS CORP COM PROPERTY TYPE: SECURITIES 538.00					02/17/2009 -2.00	09/29/2009
267.00		5. HESS CORP COM PROPERTY TYPE: SECURITIES 269.00					02/17/2009 -2.00	10/05/2009
1,866.00		35. HESS CORP COM PROPERTY TYPE: SECURITIES 1,848.00					01/16/2009 18.00	10/05/2009
1,333.00		25. HESS CORP COM PROPERTY TYPE: SECURITIES 1,275.00					04/23/2009 58.00	10/05/2009
934.00		20. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 720.00					01/26/2009 214.00	09/24/2009
1,393.00		30. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,430.00					05/07/2010 -37.00	05/24/2010
1,179.00		25. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 844.00					05/21/2009 335.00	06/15/2010
472.00		10. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 319.00					07/20/2006 153.00	06/15/2010
472.00		10. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 240.00					08/12/2005 232.00	06/15/2010

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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)	
1,086.00		30. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,258.00				08/24/2006	11/02/2009	
						-172.00		
543.00		15. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 559.00				08/11/2006	11/02/2009	
						-16.00		
575.00		15. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 559.00				08/11/2006	11/10/2009	
						16.00		
383.00		10. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 359.00				09/03/2009	11/10/2009	
						24.00		
393.00		10. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 359.00				09/03/2009	12/18/2009	
						34.00		
196.00		5. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 178.00				01/06/2009	12/18/2009	
						18.00		
1,047.00		25. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 890.00				01/06/2009	01/08/2010	
						157.00		
209.00		5. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 155.00				04/29/2009	01/08/2010	
						54.00		
404.00		10. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 309.00				04/29/2009	02/19/2010	
						95.00		
808.00		20. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 574.00				10/10/2008	02/19/2010	
						234.00		
1,480.00		30. HUMANA INC COM PROPERTY TYPE: SECURITIES 1,295.00				12/17/2009	02/02/2010	
						185.00		

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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)	
987.00		20. HUMANA INC COM PROPERTY TYPE: SECURITIES 769.00				10/20/2009	02/02/2010	
						218.00		
1,099.00		25. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES 1,099.00				01/08/2010	01/29/2010	
1,271.00		25. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES 1,282.00				12/31/2009	05/12/2010	
						-11.00		
1,271.00		25. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES 1,222.00				01/08/2010	05/12/2010	
						49.00		
1,142.00		25. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES 1,222.00				01/08/2010	06/22/2010	
						-80.00		
2,938.00		150. INTEL CORP COM PROPERTY TYPE: SECURITIES 3,112.00				01/06/2010	02/01/2010	
						-174.00		
598.00		5. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 598.00				09/24/2009	10/05/2009	
1,303.00		10. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 1,220.00				10/20/2009	01/06/2010	
						83.00		
619.00		5. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 610.00				10/20/2009	02/01/2010	
						9.00		
619.00		5. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 605.00				09/24/2009	02/01/2010	
						14.00		
1,900.00		15. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 1,814.00				09/24/2009	05/06/2010	
						86.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,232.00		10. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 1,209.00					09/24/2009 23.00	05/07/2010
616.00		5. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 600.00					09/21/2009 16.00	05/07/2010
632.00		5. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 594.00					10/02/2009 38.00	05/10/2010
632.00		5. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 462.00					03/19/2009 170.00	05/10/2010
545.00		25. INTERNATIONAL GAME TECHNOLOGY COM PROPERTY TYPE: SECURITIES 380.00					05/07/2009 165.00	10/13/2009
1,009.00		50. INTERNATIONAL GAME TECHNOLOGY COM PROPERTY TYPE: SECURITIES 761.00					05/07/2009 248.00	11/10/2009
807.00		40. INTERNATIONAL GAME TECHNOLOGY COM PROPERTY TYPE: SECURITIES 609.00					05/19/2009 198.00	11/10/2009
1,809.00		40. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,963.00					07/29/2006 -154.00	10/13/2009
3,166.00		70. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,020.00					07/20/2006 146.00	10/13/2009
2,225.00		50. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,157.00					07/20/2006 68.00	04/23/2010
425.00		10. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 431.00					07/20/2006 -6.00	04/27/2010

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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)	
3,184.00		3,081.00					07/24/2008	04/27/2010
							103.00	
425.00		403.00					12/17/2009	04/27/2010
							22.00	
1,479.00		1,410.00					12/17/2009	05/06/2010
							69.00	
211.00		200.00					01/22/2010	05/06/2010
							11.00	
1,547.00		1,495.00					05/08/2009	10/13/2009
							52.00	
663.00		625.00					08/03/2009	10/13/2009
							38.00	
884.00		772.00					07/07/2009	10/13/2009
							112.00	
4,549.00		4,611.00					07/20/2006	10/15/2009
							-62.00	
1,278.00		1,257.00					11/24/2009	01/08/2010
							21.00	
1,612.00		1,572.00					11/24/2009	01/12/2010
							40.00	
2,920.00		2,829.00					11/24/2009	01/20/2010
							91.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,681.00		90. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 5,658.00					11/24/2009	01/27/2010 23.00
1,084.00		30. KLA INSTRUMENTS CORP COM PROPERTY TYPE: SECURITIES 789.00					07/01/2009	10/14/2009 295.00
355.00		10. KLA INSTRUMENTS CORP COM PROPERTY TYPE: SECURITIES 263.00					07/01/2009	10/21/2009 92.00
1,951.00		55. KLA INSTRUMENTS CORP COM PROPERTY TYPE: SECURITIES 1,428.00					05/11/2009	10/21/2009 523.00
656.00		10. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 589.00					10/14/2009	11/24/2009 67.00
656.00		10. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 587.00					10/06/2009	11/24/2009 69.00
3,151.00		50. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 2,935.00					10/06/2009	01/12/2010 216.00
1,479.00		70. KROGER CO COM PROPERTY TYPE: SECURITIES 1,918.00					11/11/2008	09/16/2009 -439.00
634.00		30. KROGER CO COM PROPERTY TYPE: SECURITIES 790.00					12/10/2008	09/16/2009 -156.00
739.00		35. KROGER CO COM PROPERTY TYPE: SECURITIES 726.00					02/27/2009	09/16/2009 13.00
882.00		35. LAMAR ADVERTISING CO CL A PROPERTY TYPE: SECURITIES 1,196.00					05/11/2010	06/29/2010 -314.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
504.00		20. LAMAR ADVERTISING CO CL A PROPERTY TYPE: SECURITIES 577.00					05/21/2010	06/29/2010
							-73.00	
1,382.00		130. LIBERTY MEDIA HLDG CORP INTERACTIVE PROPERTY TYPE: SECURITIES 1,413.00					12/02/2009	02/02/2010
							-31.00	
2,319.00		50. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 2,008.00					06/22/2009	10/05/2009
							311.00	
2,551.00		55. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 1,993.00					05/11/2009	10/05/2009
							558.00	
1,519.00		30. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 1,560.00					04/14/2010	06/15/2010
							-41.00	
1,567.00		30. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 1,560.00					04/14/2010	06/22/2010
							7.00	
2,257.00		85. LINCOLN NATIONAL CORP COM PROPERTY TYPE: SECURITIES 1,921.00					12/08/2009	01/14/2010
							336.00	
377.00		5. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 529.00					02/26/2008	09/14/2009
							-152.00	
755.00		10. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 1,013.00					04/02/2008	09/14/2009
							-258.00	
1,110.00		15. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 1,354.00					03/06/2008	10/13/2009
							-244.00	
1,110.00		15. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 1,124.00					08/03/2009	10/13/2009
							-14.00	

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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)	
1,480.00		20. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 1,210.00					03/05/2009	10/13/2009
							270.00	
1,310.00		60. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 1,203.00					08/18/2009	09/10/2009
							107.00	
591.00		30. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 602.00					08/18/2009	10/30/2009
							-11.00	
788.00		40. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 793.00					06/04/2009	10/30/2009
							-5.00	
788.00		40. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 791.00					10/13/2008	10/30/2009
							-3.00	
492.00		25. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 494.00					10/13/2008	11/05/2009
							-2.00	
2,264.00		115. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 2,202.00					02/09/2009	11/05/2009
							62.00	
1,196.00		45. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 1,213.00					04/20/2010	05/06/2010
							-17.00	
532.00		20. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 461.00					01/20/2010	05/06/2010
							71.00	
1,174.00		15. M & T BANK CORPORATION PROPERTY TYPE: SECURITIES 1,316.00					04/23/2010	06/10/2010
							-142.00	
615.00		50. MASCO CORP PROPERTY TYPE: SECURITIES 912.00					04/23/2010	06/07/2010
							-297.00	

**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)	
1,844.00		150. MASCO CORP PROPERTY TYPE: SECURITIES 2,321.00					01/08/2010	06/07/2010
							-477.00	
1,619.00		35. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,714.00					03/05/2010	04/07/2010
							-95.00	
1,061.00		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,286.00					04/19/2010	05/17/2010
							-225.00	
1,061.00		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,107.00					02/05/2010	05/17/2010
							-46.00	
2,335.00		145. MAXIM INTEGRATED PRODUCTS INC COM PROPERTY TYPE: SECURITIES 2,088.00					05/07/2009	07/01/2009
							247.00	
1,673.00		45. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES 1,241.00					02/25/2009	08/05/2009
							432.00	
770.00		15. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES 683.00					01/29/2010	04/20/2010
							87.00	
1,080.00		20. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,045.00					08/07/2009	10/05/2009
							35.00	
314.00		5. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 261.00					08/07/2009	11/24/2009
							53.00	
1,255.00		20. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 913.00					07/02/2009	11/24/2009
							342.00	
1,255.00		20. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 904.00					06/22/2009	11/24/2009
							351.00	

**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)	
690.00		20. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 680.00					02/24/2009	07/20/2009
							10.00	
860.00		25. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 850.00					02/24/2009	07/23/2009
							10.00	
2,814.00		75. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 2,549.00					02/24/2009	09/18/2009
							265.00	
1,125.00		30. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 771.00					03/11/2009	09/18/2009
							354.00	
1,386.00		35. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 1,586.00					04/09/2010	05/26/2010
							-200.00	
2,474.00		65. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 2,946.00					04/09/2010	06/07/2010
							-472.00	
1,638.00		60. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 1,584.00					06/11/2009	07/02/2009
							54.00	
1,365.00		50. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 1,273.00					05/19/2009	07/02/2009
							92.00	
2,518.00		85. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 2,164.00					05/19/2009	07/22/2009
							354.00	
1,124.00		30. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1,146.00					01/27/2010	04/05/2010
							-22.00	
4,250.00		115. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 4,394.00					01/27/2010	04/09/2010
							-144.00	

**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)	
1,478.00		40. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1,507.00				02/04/2010	04/09/2010 -29.00	
4,271.00		120. METLIFE INC PROPERTY TYPE: SECURITIES 4,671.00				01/12/2010	01/29/2010 -400.00	
366.00		12. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 307.00				09/08/2006	01/06/2010 59.00	
2,900.00		95. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 2,423.00				09/19/2008	01/06/2010 477.00	
397.00		13. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 324.00				03/28/2003	01/06/2010 73.00	
1,591.00		57. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 1,422.00				03/28/2003	02/12/2010 169.00	
2,094.00		75. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 1,865.00				10/02/2009	02/12/2010 229.00	
1,061.00		38. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 929.00				09/18/2008	02/12/2010 132.00	
1,238.00		40. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 978.00				09/18/2008	04/29/2010 260.00	
1,058.00		10. MILLIPORE CORP COM PROPERTY TYPE: SECURITIES 929.00				02/24/2010	04/05/2010 129.00	
598.00		15. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 689.00				06/02/2009	02/10/2010 -91.00	

**FORM 990-PF - PART IV  
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
996.00		25. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 1,012.00					12/04/2008	02/10/2010 -16.00
598.00		15. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 590.00					02/12/2009	02/10/2010 8.00
356.00		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 465.00					10/13/2008	07/08/2009 -109.00
356.00		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 429.00					10/09/2008	07/08/2009 -73.00
751.00		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 858.00					10/09/2008	10/02/2009 -107.00
1,126.00		15. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,201.00					10/10/2008	10/02/2009 -75.00
375.00		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 400.00					01/28/2009	10/02/2009 -25.00
1,502.00		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,576.00					04/06/2009	10/02/2009 -74.00
2,484.00		30. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,030.00					11/02/2009	12/11/2009 454.00
1,518.00		30. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,491.00					06/07/2010	06/22/2010 27.00
409.00		15. MORGAN STANLEY DEAN WITTER DISCOVERY PROPERTY TYPE: SECURITIES 466.00					06/08/2009	07/02/2009 -57.00

**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)	
300.00		252.00				48.00		
654.00		526.00				128.00		
765.00		779.00				-14.00		
612.00		438.00				174.00		
592.00		460.00				132.00		
1,269.00		974.00				295.00		
1,128.00		814.00				314.00		
959.00		664.00				295.00		
2,133.00		1,485.00				648.00		
2,319.00		2,264.00				55.00		
435.00		555.00				-120.00		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
544.00		50. NCR CORP NEW COM PROPERTY TYPE: SECURITIES 633.00					10/21/2009	10/23/2009
							-89.00	
1,252.00		115. NCR CORP NEW COM PROPERTY TYPE: SECURITIES 1,184.00					04/17/2009	10/23/2009
							68.00	
641.00		15. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 497.00					02/01/2010	04/07/2010
							144.00	
947.00		20. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES 817.00					08/03/2009	08/25/2009
							130.00	
493.00		15. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES 653.00					09/14/2009	11/24/2009
							-160.00	
164.00		5. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES 204.00					08/03/2009	11/24/2009
							-40.00	
986.00		30. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES 1,138.00					07/07/2009	11/24/2009
							-152.00	
1,359.00		90. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 1,371.00					10/13/2009	12/22/2009
							-12.00	
906.00		60. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 863.00					11/06/2009	12/22/2009
							43.00	
1,182.00		85. NEWS CORP CL A PROPERTY TYPE: SECURITIES 1,103.00					02/09/2010	03/19/2010
							79.00	
556.00		40. NEWS CORP CL A PROPERTY TYPE: SECURITIES 514.00					01/26/2010	03/19/2010
							42.00	

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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)	
2,548.00		175. NEWS CORP CL A PROPERTY TYPE: SECURITIES 2,250.00					01/26/2010	05/11/2010 298.00
1,649.00		115. NEWS CORP CL A PROPERTY TYPE: SECURITIES 1,478.00					01/26/2010	05/13/2010 171.00
1,762.00		65. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 1,511.00					05/19/2009	08/18/2009 251.00
678.00		25. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 567.00					07/20/2009	08/18/2009 111.00
718.00		20. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 757.00					01/08/2010	02/04/2010 -39.00
2,340.00		55. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 2,026.00					12/22/2009	04/20/2010 314.00
1,323.00		30. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES 1,142.00					05/08/2009	08/03/2009 181.00
1,167.00		25. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES 1,229.00					09/14/2009	10/26/2009 -62.00
1,185.00		25. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES 1,229.00					09/14/2009	10/29/2009 -44.00
2,828.00		60. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES 2,284.00					05/08/2009	11/02/2009 544.00
539.00		10. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES 590.00					04/19/2010	05/20/2010 -51.00

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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)	
1,347.00		25. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES 1,392.00					03/25/2010	05/20/2010 -45.00
3,100.00		65. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 3,584.00					05/12/2010	06/29/2010 -484.00
942.00		45. NOVELLUS SYSTEMS INC COM PROPERTY TYPE: SECURITIES 974.00					10/21/2009	11/24/2009 -32.00
1,044.00		45. NOVELLUS SYSTEMS INC COM PROPERTY TYPE: SECURITIES 1,010.00					01/26/2010	03/10/2010 34.00
3,342.00		135. NOVELLUS SYSTEMS INC COM PROPERTY TYPE: SECURITIES 2,594.00					08/31/2009	05/06/2010 748.00
1,569.00		35. NUCOR CORP PROPERTY TYPE: SECURITIES 1,671.00					04/07/2010	04/19/2010 -102.00
2,448.00		30. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 2,264.00					10/05/2009	11/24/2009 184.00
1,638.00		20. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 1,575.00					01/29/2010	05/06/2010 63.00
937.00		40. OMNICARE INC COM PROPERTY TYPE: SECURITIES 1,119.00					01/16/2009	08/07/2009 -182.00
703.00		30. OMNICARE INC COM PROPERTY TYPE: SECURITIES 693.00					03/02/2009	08/07/2009 10.00
678.00		20. OWENS ILLINOIS INC COM PROPERTY TYPE: SECURITIES 387.00					04/24/2009	08/18/2009 291.00

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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)	
1,074.00		30. OWENS ILLINOIS INC COM PROPERTY TYPE: SECURITIES 581.00				04/24/2009	08/25/2009	
						493.00		
511.00		15. OWENS ILLINOIS INC COM PROPERTY TYPE: SECURITIES 485.00				11/24/2009	03/19/2010	
						26.00		
511.00		15. OWENS ILLINOIS INC COM PROPERTY TYPE: SECURITIES 476.00				11/02/2009	03/19/2010	
						35.00		
1,679.00		45. OWENS ILLINOIS INC COM PROPERTY TYPE: SECURITIES 1,427.00				11/02/2009	04/07/2010	
						252.00		
1,306.00		35. OWENS ILLINOIS INC COM PROPERTY TYPE: SECURITIES 967.00				01/29/2010	04/07/2010	
						339.00		
1,493.00		35. P G & E CORPORATION PROPERTY TYPE: SECURITIES 1,328.00				01/07/2009	11/25/2009	
						165.00		
1,041.00		15. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 881.00				06/17/2008	04/23/2010	
						160.00		
1,735.00		25. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 1,367.00				01/22/2010	04/23/2010	
						368.00		
901.00		15. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 1,007.00				04/29/2010	06/10/2010	
						-106.00		
290.00		5. PPG INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 303.00				01/12/2010	02/04/2010	
						-13.00		
579.00		10. PPG INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 579.00				10/13/2009	02/04/2010	

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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)	
597.00		10. PPG INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 635.00					09/20/2009	02/10/2010 -38.00
298.00		5. PPG INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 284.00					10/02/2009	02/10/2010 14.00
1,857.00		30. PPG INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 1,702.00					10/02/2009	06/07/2010 155.00
741.00		35. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES 737.00					10/13/2009	02/04/2010 4.00
926.00		20. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 723.00					11/17/2008	08/03/2009 203.00
2,042.00		30. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 1,705.00					11/10/2009	04/19/2010 337.00
1,021.00		15. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 788.00					09/14/2009	04/19/2010 233.00
1,678.00		35. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,545.00					02/12/2010	04/28/2010 133.00
964.00		35. PENNEY J C CO INC COM PROPERTY TYPE: SECURITIES 1,185.00					08/07/2009	12/22/2009 -221.00
399.00		15. PENNEY J C CO INC COM PROPERTY TYPE: SECURITIES 508.00					08/07/2009	01/08/2010 -109.00
1,064.00		40. PENNEY J C CO INC COM PROPERTY TYPE: SECURITIES 1,343.00					08/10/2009	01/08/2010 -279.00

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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)	
931.00		35. PENNEY J C CO INC COM PROPERTY TYPE: SECURITIES 1,084.00					08/18/2009	01/08/2010 -153.00
2,409.00		40. PEPSICO INC COM PROPERTY TYPE: SECURITIES 2,441.00					10/14/2009	12/17/2009 -32.00
1,505.00		25. PEPSICO INC COM PROPERTY TYPE: SECURITIES 1,460.00					08/05/2009	12/17/2009 45.00
2,727.00		150. PFIZER INC COM PROPERTY TYPE: SECURITIES 2,986.00					10/05/2008	12/17/2009 -259.00
795.00		40. PFIZER INC COM PROPERTY TYPE: SECURITIES 796.00					10/05/2008	01/20/2010 -1.00
280.00		15. PFIZER INC COM PROPERTY TYPE: SECURITIES 299.00					10/05/2008	01/29/2010 -19.00
1,309.00		70. PFIZER INC COM PROPERTY TYPE: SECURITIES 1,126.00					08/07/2009	01/29/2010 183.00
1,028.00		55. PFIZER INC COM PROPERTY TYPE: SECURITIES 808.00					06/11/2009	01/29/2010 220.00
986.00		55. PFIZER INC COM PROPERTY TYPE: SECURITIES 808.00					06/11/2009	02/09/2010 178.00
1,166.00		65. PFIZER INC COM PROPERTY TYPE: SECURITIES 947.00					07/02/2009	02/09/2010 219.00
805.00		45. PFIZER INC COM PROPERTY TYPE: SECURITIES 656.00					07/02/2009	02/24/2010 149.00

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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)	
984.00		55. PFIZER INC COM PROPERTY TYPE: SECURITIES 746.00				04/08/2009	02/24/2010 238.00	
5,270.00		310. PFIZER INC COM PROPERTY TYPE: SECURITIES 4,205.00				04/08/2009	04/14/2010 1,065.00	
510.00		10. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 586.00				07/28/2008	04/19/2010 -76.00	
255.00		5. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 278.00				09/09/2008	04/19/2010 -23.00	
2,042.00		40. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 2,191.00				09/10/2008	04/19/2010 -149.00	
1,465.00		30. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,235.00				12/03/2008	04/28/2010 230.00	
488.00		10. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 488.00				06/30/2008	04/28/2010	
732.00		15. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 732.00				09/10/2008	04/28/2010	
1,616.00		20. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 855.00				11/13/2008	11/11/2009 761.00	
1,566.00		20. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 855.00				11/13/2008	11/24/2009 711.00	
835.00		10. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES 759.00				01/13/2009	07/14/2009 76.00	

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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)	
491.00		5. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES 380.00				01/13/2009	08/07/2009	
						111.00		
983.00		10. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES 709.00				03/05/2009	08/07/2009	
						274.00		
1,615.00		20. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 1,279.00				01/29/2009	09/29/2009	
						336.00		
2,826.00		35. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 2,226.00				01/28/2009	09/29/2009	
						600.00		
1,073.00		20. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 945.00				10/20/2009	10/26/2009	
						128.00		
2,461.00		45. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 2,449.00				01/14/2010	05/12/2010	
						12.00		
1,155.00		50. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 1,295.00				08/07/2009	12/08/2009	
						-140.00		
2,078.00		90. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 2,031.00				07/24/2009	12/08/2009	
						47.00		
938.00		15. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 980.00				06/30/2008	04/30/2010	
						-42.00		
17.00		.27 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 17.00				07/24/2008	04/30/2010	
3,734.00		59.73 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 3,863.00				02/06/2007	04/30/2010	
						-129.00		

**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)	
625.00		10. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 591.00					11/05/2009	04/30/2010 34.00
1,242.00		20. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,182.00					11/05/2009	05/20/2010 60.00
1,242.00		20. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,147.00					09/18/2009	05/20/2010 95.00
1,242.00		20. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,140.00					09/03/2008	05/20/2010 102.00
1,682.00		35. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,485.00					05/19/2009	08/07/2009 197.00
694.00		15. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 689.00					08/19/2009	11/02/2009 5.00
778.00		15. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 689.00					08/19/2009	01/21/2010 89.00
519.00		10. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 420.00					06/04/2009	01/21/2010 99.00
863.00		15. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 630.00					06/04/2009	06/10/2010 233.00
2,301.00		40. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,499.00					06/12/2009	06/10/2010 802.00
1,151.00		20. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 712.00					07/02/2009	06/10/2010 439.00

**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)	
1,375.00		45. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 1,411.00					11/24/2009	01/29/2010 -36.00
775.00		25. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 784.00					11/24/2009	03/05/2010 -9.00
930.00		30. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 930.00					01/07/2009	03/05/2010
887.00		20. QUALCOMM INC PROPERTY TYPE: SECURITIES 910.00					07/01/2009	09/24/2009 -23.00
3,550.00		80. QUALCOMM INC PROPERTY TYPE: SECURITIES 3,611.00					06/08/2009	09/24/2009 -61.00
1,331.00		30. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,189.00					09/04/2007	09/24/2009 142.00
1,553.00		35. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,347.00					11/13/2007	09/24/2009 206.00
1,197.00		30. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,178.00					02/01/2010	03/19/2010 19.00
1,046.00		25. QUALCOMM INC PROPERTY TYPE: SECURITIES 981.00					02/01/2010	03/29/2010 65.00
2,662.00		70. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,714.00					02/12/2010	04/27/2010 -52.00
1,773.00		45. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 1,382.00					04/08/2009	11/24/2009 391.00

**FORM 990-PF - PART IV  
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,276.00		50. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 1,990.00					03/27/2009	09/03/2009
							286.00	
2,137.00		45. REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES 1,283.00					02/24/2009	01/27/2010
							854.00	
2,421.00		91. REPUBLIC SERVICES INC CL A PROPERTY TYPE: SECURITIES 1,808.00					04/15/2009	09/14/2009
							613.00	
1,076.00		5. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,156.00					04/19/2010	04/29/2010
							-80.00	
803.00		20. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,066.00					01/21/2010	05/20/2010
							-263.00	
1,003.00		25. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,282.00					12/11/2009	05/20/2010
							-279.00	
1,311.00		35. ST JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES 1,354.00					01/12/2010	03/12/2010
							-43.00	
925.00		15. SHERWIN WILLIAMS CO COM PROPERTY TYPE: SECURITIES 804.00					06/18/2009	09/18/2009
							121.00	
1,851.00		30. SHERWIN WILLIAMS CO COM PROPERTY TYPE: SECURITIES 1,492.00					02/09/2009	09/18/2009
							359.00	
1,300.00		30. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES 1,300.00					06/01/2010	06/25/2010
1,315.00		50. SONOCO PRODS CO PROPERTY TYPE: SECURITIES 1,089.00					04/16/2009	07/22/2009
							226.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,423.00		125. SPECTRA ENERGY CORP COM PROPERTY TYPE: SECURITIES 2,942.00					04/29/2010	06/07/2010 -519.00
689.00		190. SPRINT CORP COM PROPERTY TYPE: SECURITIES 1,028.00					05/11/2009	09/10/2009 -339.00
671.00		185. SPRINT CORP COM PROPERTY TYPE: SECURITIES 944.00					05/27/2009	09/10/2009 -273.00
544.00		150. SPRINT CORP COM PROPERTY TYPE: SECURITIES 699.00					06/25/2009	09/10/2009 -155.00
1,414.00		365. SPRINT CORP COM PROPERTY TYPE: SECURITIES 1,444.00					11/24/2009	03/25/2010 -30.00
837.00		35. STAPLES INC COM PROPERTY TYPE: SECURITIES 864.00					06/25/2008	12/02/2009 -27.00
1,555.00		65. STAPLES INC COM PROPERTY TYPE: SECURITIES 1,507.00					09/18/2009	12/02/2009 48.00
2,033.00		85. STAPLES INC COM PROPERTY TYPE: SECURITIES 1,908.00					07/09/2008	12/02/2009 125.00
1,229.00		50. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES 1,070.00					11/24/2009	04/09/2010 159.00
2,335.00		95. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES 2,020.00					11/10/2009	04/09/2010 315.00
652.00		20. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 288.00					11/18/2008	09/29/2009 364.00

**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)	
163.00		56.00					02/25/2009	09/29/2009
1,912.00		675.00					02/25/2009	11/24/2009
1,114.00		1,352.00					10/15/2009	01/12/2010
2,245.00		2,703.00					10/13/2009	03/01/2010
1,417.00		1,622.00					10/13/2009	04/09/2010
207.00		264.00					08/07/2009	11/02/2009
551.00		551.00					08/07/2009	11/02/2009
689.00		771.00					07/18/2009	04/19/2010
345.00		352.00					08/07/2009	04/19/2010
862.00		845.00					08/25/2009	04/19/2010
862.00		801.00					09/29/2009	04/19/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,004.00		65. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 1,012.00				05/11/2009	07/13/2009 -8.00	
77.00		5. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 72.00				01/06/2009	07/13/2009 5.00	
463.00		30. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 435.00				01/06/2009	08/04/2009 28.00	
2,313.00		150. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 1,753.00				12/03/2008	08/04/2009 560.00	
797.00		60. TCF FINANCIAL CORP COM PROPERTY TYPE: SECURITIES 924.00				05/11/2009	07/07/2009 -127.00	
1,974.00		105. TD AMERITRADE HLDG CORP COM PROPERTY TYPE: SECURITIES 2,124.00				10/13/2009	12/08/2009 -150.00	
883.00		25. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 573.00				02/06/2009	07/22/2009 310.00	
530.00		15. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 344.00				02/06/2009	08/07/2009 186.00	
1,084.00		30. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 688.00				02/06/2009	09/10/2009 396.00	
2,528.00		70. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 1,483.00				02/20/2009	09/10/2009 1,045.00	
999.00		20. TARGET CORP PROPERTY TYPE: SECURITIES 955.00				09/10/2009	01/08/2010 44.00	

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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)	
250.00		5. TARGET CORP PROPERTY TYPE: SECURITIES 237.00				11/24/2009	01/08/2010	
1,014.00		20. TARGET CORP PROPERTY TYPE: SECURITIES 948.00				11/24/2009	02/02/2010	
272.00		5. TARGET CORP PROPERTY TYPE: SECURITIES 237.00				11/24/2009	05/07/2010	
1,361.00		25. TARGET CORP PROPERTY TYPE: SECURITIES 1,051.00				08/10/2009	05/07/2010	
831.00		40. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 789.00				06/08/2009	07/13/2009	
727.00		35. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 618.00				05/15/2009	07/13/2009	
2,699.00		130. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 2,031.00				12/16/2008	07/13/2009	
1,056.00		40. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 1,010.00				11/11/2009	12/08/2009	
126.00		5. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 126.00				11/11/2009	12/17/2009	
1,011.00		40. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 934.00				10/21/2009	12/17/2009	
4,169.00		165. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 3,842.00				10/15/2009	12/17/2009	

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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)	
859.00		35. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 844.00					02/12/2010 15.00	03/10/2010
1,414.00		55. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 1,467.00					04/20/2010 -53.00	05/10/2010
386.00		15. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 362.00					02/12/2010 24.00	05/10/2010
121.00		5. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 121.00					02/12/2010	06/25/2010
604.00		25. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 573.00					01/28/2010 31.00	06/25/2010
726.00		15. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 677.00					09/18/2009 49.00	01/20/2010
2,475.00		50. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 2,257.00					09/18/2009 218.00	02/23/2010
1,416.00		35. TIDEWATER INC COM PROPERTY TYPE: SECURITIES 1,774.00					05/06/2010 -358.00	06/07/2010
886.00		35. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 886.00					01/04/2009	01/21/2010
766.00		31. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 460.00					02/11/2009 306.00	01/22/2010
2,347.00		95. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,311.00					01/22/2009 1,036.00	01/22/2010

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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)	
865.00		35. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 865.00					01/04/2009	01/22/2010
948.00		35. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 974.00					02/01/2009	04/23/2010 -26.00
948.00		35. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 953.00					02/02/2009	04/23/2010 -5.00
2,844.00		105. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,537.00					02/19/2010	04/23/2010 307.00
1,504.00		25. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 1,449.00					11/11/2009	01/08/2010 55.00
602.00		10. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 573.00					09/29/2009	01/08/2010 29.00
1,278.00		20. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 1,147.00					09/29/2009	04/07/2010 131.00
630.00		10. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 645.00					01/08/2010	01/12/2010 -15.00
1,259.00		20. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 898.00					08/07/2009	01/12/2010 361.00
883.00		15. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 674.00					08/07/2009	01/21/2010 209.00
883.00		15. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 657.00					08/18/2009	01/21/2010 226.00

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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)	
703.00		592.00					09/03/2009	01/08/2010
							111.00	
703.00		551.00					08/03/2009	01/08/2010
							152.00	
1,671.00		1,377.00					08/03/2009	02/09/2010
							294.00	
1,348.00		1,348.00					06/04/2009	10/14/2009
1,436.00		1,589.00					05/15/2009	10/20/2009
							-153.00	
392.00		407.00					06/04/2009	10/20/2009
							-15.00	
1,175.00		1,084.00					06/12/2009	10/20/2009
							91.00	
1,436.00		1,314.00					06/11/2009	10/20/2009
							122.00	
775.00		851.00					01/08/2010	02/04/2010
							-76.00	
1,646.00		1,700.00					12/22/2009	03/01/2010
							-54.00	
611.00		664.00					10/14/2009	02/24/2010
							-53.00	

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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)	
1,221.00		40. VARIAN SEMICONDUCTOR EQUIPMENT ASSO PROPERTY TYPE: SECURITIES 1,283.00					09/24/2009	02/24/2010 -62.00
333.00		10. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 321.00					11/25/2009	12/22/2009 12.00
832.00		25. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 832.00					10/30/2007	12/22/2009
736.00		25. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,099.00					10/03/2007	02/01/2010 -363.00
294.00		10. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 321.00					11/25/2009	02/01/2010 -27.00
2,081.00		70. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,244.00					11/25/2009	03/10/2010 -163.00
1,302.00		45. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,443.00					11/25/2009	06/15/2010 -141.00
961.00		25. VERTEX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 940.00					09/18/2009	04/28/2010 21.00
1,345.00		35. VERTEX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 959.00					03/11/2009	04/28/2010 386.00
1,179.00		40. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 1,086.00					09/15/2009	01/26/2010 93.00
295.00		10. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 268.00					09/24/2009	01/26/2010 27.00

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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)	
1,045.00		30. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 858.00					02/10/2010	04/05/2010 187.00
983.00		20. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,155.00					07/24/2008	08/10/2009 -172.00
2,704.00		55. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 2,963.00					04/09/2008	08/10/2009 -259.00
1,229.00		25. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,346.00					10/09/2008	08/10/2009 -117.00
3,203.00		60. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 3,287.00					11/24/2009	01/20/2010 -84.00
1,113.00		40. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 1,363.00					09/17/2008	08/03/2009 -250.00
556.00		20. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 632.00					12/17/2008	08/03/2009 -76.00
556.00		20. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 594.00					10/16/2008	08/03/2009 -38.00
697.00		10. WATERS CORP COM PROPERTY TYPE: SECURITIES 675.00					05/24/2010	06/15/2010 22.00
873.00		20. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 841.00					04/14/2010	06/22/2010 32.00
2,184.00		50. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 2,101.00					04/08/2010	06/22/2010 83.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,214.00		45. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,141.00				06/12/2009	11/05/2009 73.00	
540.00		20. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 540.00				05/11/2009	11/05/2009	
810.00		30. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 810.00				08/10/2009	11/05/2009	
1,410.00		50. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,386.00				11/24/2009	01/26/2010 24.00	
564.00		20. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 564.00				05/30/2009	01/26/2010	
846.00		30. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 846.00				08/29/2009	01/26/2010	
667.00		25. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 628.00				05/07/2009	02/09/2010 39.00	
2,802.00		105. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,997.00				04/15/2009	02/09/2010 805.00	
267.00		10. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 267.00				11/24/2009	02/09/2010	
2,856.00		175. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 3,298.00				10/23/2009	03/10/2010 -442.00	
2,250.00		115. XILINX INC COM PROPERTY TYPE: SECURITIES 2,042.00				02/12/2009	07/13/2009 208.00	

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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)	
603.00		25. XILINX INC COM PROPERTY TYPE: SECURITIES 612.00					12/17/2009 -9.00	01/26/2010
3,077.00		125. XILINX INC COM PROPERTY TYPE: SECURITIES 3,058.00					12/17/2009 19.00	02/12/2010
2,426.00		70. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 2,292.00					06/23/2009 134.00	09/18/2009
823.00		15. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 907.00					04/14/2010 -84.00	05/26/2010
274.00		5. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 297.00					04/09/2010 -23.00	05/26/2010
1,680.00		55. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 1,507.00					10/29/2008 173.00	05/06/2010
760.00		20. ACCENTURE PLC CL A COM PROPERTY TYPE: SECURITIES 608.00					05/05/2009 152.00	10/23/2009
1,951.00		50. ACCENTURE PLC CL A COM PROPERTY TYPE: SECURITIES 1,521.00					05/05/2009 430.00	11/06/2009
976.00		25. ACCENTURE PLC CL A COM PROPERTY TYPE: SECURITIES 756.00					05/07/2009 220.00	11/06/2009
1,420.00		30. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 1,169.00					10/13/2009 251.00	03/03/2010
1,895.00		40. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 1,559.00					10/13/2009 336.00	03/10/2010

**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)	
832.00		55. MARVELL TECHNOLOGY GROUP LTD ISIN #B PROPERTY TYPE: SECURITIES 398.00				01/06/2009	10/02/2009	
1,362.00		90. MARVELL TECHNOLOGY GROUP LTD ISIN #B PROPERTY TYPE: SECURITIES 530.00				01/20/2009	10/02/2009	
846.00		45. MARVELL TECHNOLOGY GROUP LTD ISIN #B PROPERTY TYPE: SECURITIES 846.00				04/19/2010	05/24/2010	
837.00		45. MARVELL TECHNOLOGY GROUP LTD ISIN #B PROPERTY TYPE: SECURITIES 994.00				04/01/2010	06/15/2010	
87.00		5. MARVELL TECHNOLOGY GROUP LTD ISIN #BM PROPERTY TYPE: SECURITIES 106.00				04/19/2010	06/25/2010	
1,738.00		100. MARVELL TECHNOLOGY GROUP LTD ISIN # PROPERTY TYPE: SECURITIES 2,076.00				03/10/2010	06/25/2010	
797.00		40. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 733.00				06/12/2009	09/29/2009	
444.00		20. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 367.00				06/12/2009	11/10/2009	
998.00		45. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 770.00				09/03/2009	11/10/2009	
820.00		40. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 684.00				09/03/2009	11/24/2009	
1,743.00		85. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 1,426.00				05/13/2009	11/24/2009	

**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)	
1,212.00		25. ACE LTD COM PROPERTY TYPE: SECURITIES 1,261.00					06/21/2006	01/14/2010
							-49.00	
1,454.00		30. ACE LTD COM PROPERTY TYPE: SECURITIES 1,480.00					07/24/2008	01/14/2010
							-26.00	
273.00		15. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 311.00					09/29/2009	11/10/2009
							-38.00	
912.00		50. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 912.00					09/29/2009	11/10/2009
802.00		50. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 1,089.00					09/01/2009	01/28/2010
							-287.00	
241.00		15. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 311.00					09/29/2009	01/28/2010
							-70.00	
372.00		25. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 518.00					09/29/2009	02/05/2010
							-146.00	
1,413.00		95. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 1,860.00					10/05/2009	02/05/2010
							-447.00	
2,511.00		80. NOBLE CORP COM PROPERTY TYPE: SECURITIES 3,280.00					12/17/2009	05/27/2010
							-769.00	
785.00		25. NOBLE CORP COM PROPERTY TYPE: SECURITIES 978.00					02/05/2010	05/27/2010
							-193.00	
1,986.00		25. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 2,154.00					01/29/2010	02/26/2010
							-168.00	

**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)	
3,343.00		40. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 3,331.00					12/17/2009 12.00	03/29/2010
687.00		20. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 631.00					09/03/2009 56.00	11/10/2009
687.00		20. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 614.00					08/03/2009 73.00	11/10/2009
533.00		15. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 461.00					08/03/2009 72.00	12/18/2009
746.00		20. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 698.00					02/09/2010 48.00	03/25/2010
186.00		5. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 154.00					08/03/2009 32.00	03/25/2010
373.00		10. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 291.00					07/27/2009 82.00	03/25/2010
883.00		10. MILLICOM INT'L CELLULAR S A COM PROPERTY TYPE: SECURITIES 748.00					09/10/2009 135.00	04/07/2010
TOTAL GAIN (LOSS) .....							----- -1,020. =====	

FORM 990PF, PART I - TAXES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL ESTIMATES	949.	
FOREIGN TAXES PAID	177.	177.
FOREIGN TAXES PAID	153.	153.
TOTALS	1,279.	330.

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

REVENUE  
AND  
EXPENSES  
PER BOOKS  
-----

CHARITABLE  
PURPOSES  
-----

1,435.  
-----  
1,435.  
=====

1,435.  
-----  
1,435.  
=====

DESCRIPTION  
-----

TAX PREPARATION FEE (B OF A)

TOTALS

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

DESCRIPTION -----	AMOUNT -----
SALES CLOSED AFTER YEAR END	873.
BEG. WASH PENDING WASH SALE	217.
	-----
TOTAL	1,090.
	=====

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

DESCRIPTION -----	AMOUNT -----
RETURN OF CAPITAL ADJ.	45.
	-----
TOTAL	45.
	=====

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

MO

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

=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

100 N. BROADWAY

ST. LOUIS, MO 63178

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 15,257.

TOTAL COMPENSATION:

15,257.

=====

RECIPIENT NAME:

FIRST BAPTIST CHURCH

ADDRESS:

ATTN ENDOWMENT FUND BOARD

COLUMBIA, MO 65201-4910

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 83,137.

TOTAL GRANTS PAID:

83,137.

=====

**DOROTHY HUGHES FOR FIRST BAPT**  
**43-6462803**  
**Balance Sheet**  
**06/30/2010**



<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
00206R102	AT&T INC	165.000	4,395.65	3,991.35
002824100	ABBOTT LABS	225.000	11,338.29	10,525.50
008916108	AGRIUM INC	30.000	1,644.05	1,468.20
00971T101	AKAMAI TECHNOLOGIES INC	100.000	2,583.11	4,057.00
018490102	ALLERGAN INC	45.000	2,681.84	2,621.70
02076X102	ALPHA NAT RES INC	65.000	2,868.51	2,201.55
021441100	ALTERA CORP	90.000	2,295.12	2,232.90
023135106	AMAZON COM INC	40.000	5,160.12	4,370.40
037411105	APACHE CORP	50.000	3,820.02	4,209.50
037833100	APPLE INC	65.000	10,194.04	16,349.45
052769106	AUTODESK INC	90.000	2,817.97	2,192.40
052800109	AUTOLIV INC	20.000	965.50	957.00
054303102	AVON PRODS INC	180.000	5,150.52	4,770.00
067383109	BARD C R INC	35.000	2,874.88	2,713.55
099724106	BORG WARNER INC	50.000	1,598.25	1,867.00
126650100	CVS CAREMARK CORP	80.000	2,562.31	2,345.60
127097103	CABOT OIL & GAS CORP	55.000	1,508.67	1,722.60
14149Y108	CARDINAL HEALTH INC	125.000	4,376.04	4,201.25
143658300	CARNIVAL CORP	75.000	1,937.23	2,268.00
150870103	CELANESE CORP DEL	120.000	2,884.51	2,989.20
151020104	CELGENE CORP	90.000	5,404.57	4,573.80
163072101	CHEESECAKE FACTORY INC	50.000	1,278.09	1,113.00
166764100	CHEVRON CORP	160.000	11,280.99	10,857.60
17275R102	CISCO SYS INC	395.000	9,498.50	8,417.45
172967101	CITIGROUP INC	1300.000	5,109.00	4,888.00
18683K101	CLIFFS NAT RES INC	35.000	1,849.40	1,650.60
189054109	CLOROX CO	95.000	5,518.94	5,905.20
191216100	COCA COLA CO	100.000	5,400.77	5,012.00
197199409	COLUMBIA ACORN FUND	7089.988	182,000.00	169,238.01
19765H495	COLUMBIA HIGH INCOME FUND	7978.659	76,595.12	62,073.97
19765N518	COLUMBIA INCOME FUND	65486.689	662,090.65	622,797.43
20825C104	CONOCOPHILLIPS	100.000	5,545.50	4,909.00
219350105	CORNING INC	275.000	5,206.27	4,441.25
231021106	CUMMINS INC	45.000	3,088.25	2,930.85

DOROTHY HUGHES FOR FIRST BAPT  
43-6462803  
Balance Sheet  
06/30/2010



Cusip	Asset	Units	Basis	Market Value
25179M103	DEVON ENERGY CORP NEW	55.000	3,593.15	3,350.60
254687106	DISNEY WALT CO	160.000	5,752.56	5,040.00
254709108	DISCOVER FINL SVCS	325.000	4,130.13	4,543.50
25470M109	DISH NETWORK CORP	125.000	2,265.31	2,268.75
268648102	EMC CORP	380.000	5,321.60	6,954.00
316773100	FIFTH THIRD BANCORP	320.000	4,252.03	3,932.80
34354P105	FLOWSERVE CORP	30.000	2,810.55	2,544.00
354613101	FRANKLIN RES INC	35.000	3,573.03	3,016.65
35671D857	FREEPORT-MCMORAN COPPER &	45.000	3,867.76	2,660.85
364730101	GANNETT INC	175.000	2,674.61	2,355.50
369604103	GENERAL ELEC CO	640.000	7,615.07	9,228.80
375558103	GILEAD SCIENCES INC	85.000	2,978.52	2,913.80
38141G104	GOLDMAN SACHS GROUP INC	40.000	4,391.12	5,250.80
38259P508	GOOGLE INC	20.000	8,838.17	8,899.00
395259104	GREENHILL & CO INC	20.000	1,675.36	1,222.60
406216101	HALLIBURTON CO	55.000	1,820.73	1,350.25
411511306	HARBOR INTERNATIONAL FUND	1945.525	100,000.00	94,202.32
42805T105	HERTZ GLOBAL HLDGS INC	180.000	2,080.65	1,702.80
428236103	HEWLETT PACKARD CO	180.000	4,312.68	7,790.40
438516106	HONEYWELL INTL INC	90.000	2,731.35	3,512.70
444859102	HUMANA INC	55.000	2,115.58	2,511.85
452308109	ILLINOIS TOOL WKS INC	85.000	4,076.31	3,508.80
45865V100	INTERCONTINENTAL EXCHANGE INC	40.000	4,534.04	4,521.20
459200101	INTERNATIONAL BUSINESS MACHS	85.000	8,232.94	10,495.80
460146103	INTL PAPER CO	90.000	2,056.02	2,036.70
46625H100	J P MORGAN CHASE & CO	235.000	8,972.30	8,603.35
481165108	JOY GLOBAL INC	40.000	1,784.61	2,003.60
500255104	KOHL'S CORP	25.000	1,321.54	1,187.50
512807108	LAM RESEARCH CORP	80.000	3,030.83	3,044.80
512815101	LAMAR ADVERTISING CO	55.000	1,773.13	1,348.60
517834107	LAS VEGAS SANDS CORP	75.000	1,761.96	1,660.50
52106N889	LAZARD FUNDS INC	1637.555	30,000.00	28,477.08
534187109	LINCOLN NATL CORP IND	105.000	3,068.09	2,550.45
535678106	LINEAR TECHNOLOGY CORP	90.000	2,591.25	2,502.90

**DOROTHY HUGHES FOR FIRST BAPT**  
**43-6462803**  
**Balance Sheet**  
**06/30/2010**



<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
544147101	LORILLARD INC	30.000	2,284.65	2,159 40
548661107	LOWES COS INC	325 000	7,428 68	6,636 50
55261F104	M & T BK CORP	40 000	3,442 68	3,398 00
57636Q104	MASTERCARD INC	20 000	3,468 28	3,990 60
582839106	MEAD JOHNSON NUTRITION CO	45 000	1,910.77	2,255.40
58405U102	MEDCO HLTH SOLUTIONS INC	55.000	2,413.26	3,029 40
59156R108	METLIFE INC	75 000	3,286.70	2,832 00
594918104	MICROSOFT CORP	312 000	6,919 29	7,179 12
628530107	MYLAN INC	190.000	3,488.03	3,237 60
62913F201	NII HLDGS INC	50 000	1,655 76	1,626 00
637640103	NATIONAL SEMICONDUCTOR CORP	165.000	2,319 39	2,220 90
651290108	NEWFIELD EXPL CO	30 000	1,521.30	1,465 80
654445303	NINTENDO LTD	60 000	2,527 80	2,233.32
655844108	NORFOLK SOUTHERN CORP	50 000	2,784 25	2,652 50
665859104	NORTHERN TR CORP	65 000	3,584 34	3,035 50
67020Y100	NUANCE COMMUNICATIONS INC	110.000	1,581.09	1,644 50
674599105	OCCIDENTAL PETE CORP DEL	120 000	7,784 44	9,258 00
69331C108	PG&E CORP	80 000	3,005 93	3,288 00
693475105	PNC FINL SVCS GROUP INC	95 000	3,364 64	5,367 50
695156109	PACKAGING CORP AMER	100.000	1,487.13	2,202 00
701094104	PARKER HANNIFIN CORP	45.000	1,276 20	2,495 70
713448108	PEPSICO INC	95 000	5,526.54	5,790 25
717081103	PFIZER INC	425 000	7,058 11	6,060.50
718172109	PHILIP MORRIS INTL INC	175 000	6,992 28	8,022.00
74144T108	PRICE T ROWE GROUP INC	65 000	3,116 03	2,885 35
742718109	PROCTER & GAMBLE CO	85 000	4,518 83	5,098 30
744573106	PUBLIC SVC ENTERPRISE GROUP	80 000	2,174 92	2,506.40
748356102	QUESTAR CORP	50 000	2,101 75	2,274.50
754730109	RAYMOND JAMES FINANCIAL INC	120 000	3,209 30	2,962 80
767204100	RIO TINTO PLC	35 000	1,795 11	1,526 00
779296103	ROSS STORES INC	70 000	3,052 50	3,730 30
790849103	ST JUDE MED INC	95 000	3,588 09	3,428 55
806857108	SCHLUMBERGER LTD	115 000	6,625 77	6,364 10
845467109	SOUTHWESTERN ENERGY CO	115 000	5,047.38	4,443 60

**DOROTHY HUGHES FOR FIRST BAPT**  
**43-6462803**  
**Balance Sheet**  
**06/30/2010**



<b>Cusip</b>	<b>Asset</b>	<b>Units</b>	<b>Basis</b>	<b>Market Value</b>
872540109	TJX COS INC NEW	95 000	4,027.76	3,985.25
87612E106	TARGET CORP	140.000	6,329.69	6,883.80
88076W103	TERADATA CORP	130.000	3,719.44	3,962.40
881624209	TEVA PHARMACEUTICAL INDS LTD	45 000	2,446.57	2,339.55
882508104	TEXAS INSTRS INC	145.000	3,320.75	3,375.60
883556102	THERMO FISHER SCIENTIFIC CORP	70.000	3,250.66	3,433.50
88579Y101	3M CO	40 000	3,034.60	3,159.60
887317303	TIME WARNER INC	155.000	5,101.08	4,481.05
893641100	TRANSDIGM GROUP INC	55.000	2,996.68	2,806.65
907818108	UNION PAC CORP	65 000	4,824.80	4,518.15
911312106	UNITED PARCEL SVC INC	100.000	5,559.95	5,689.00
913017109	UNITED TECHNOLOGIES CORP	110 000	4,670.23	7,140.10
91324P102	UNITEDHEALTH GROUP INC	120.000	3,917.49	3,408.00
91529Y106	UNUM GROUP	180 000	3,699.78	3,906.00
92343V104	VERIZON COMMUNICATIONS INC	125 000	3,898.93	3,502.50
92553P201	VIACOM INC	155 000	4,086.20	4,862.35
931142103	WAL-MART STORES INC	190 000	10,312.91	9,133.30
941848103	WATERS CORP	30 000	2,024.27	1,941.00
949746101	WELLS FARGO & CO	446 000	12,012.86	11,417.60
98956P102	ZIMMER HLDGS INC	55 000	3,268.92	2,972.75
G47791101	INGERSOLL-RAND CO LTD	80 000	2,970.76	2,759.20
G98255105	XL CAP LTD	165 000	2,642.67	2,641.65
H89128104	TYCO INTL LTD	80 000	2,187.67	2,818.40
L6388F110	MILLICOM INTL CELLULAR S A	20.000	1,156.03	1,621.40
	Cash/Cash Equivalent	44416 760	44,416.76	44,416.76
		<b>Totals</b>	<b>1,571,744.34</b>	<b>1,508,531.51</b>