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Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No. 1545-0052
2009

For calendar year 2009, or tax year beginning 07/01 **, 2009, and ending** 06/30,20 10

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

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

Name of foundation
GEORGE J & EFFIE L SEAY
BANK OF AMERICA, NA

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

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

A Employer identification number
54-6030604

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 3,319,908.

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	69,432.	69,551.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	134,715.			
	b	Gross sales price for all assets on line 6a 1,541,174.				
	7	Capital gain net income (from Part IV, line 2)		134,715.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	350.			STMT 2
	12	**Total.** Add lines 1 through 11	204,497.	204,266.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	51,321.	26,856.		24,465.
	14	Other employee salaries and wages	1,352.			1,352.
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 3	1,300.	NONE	NONE	1,300.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 4	613.	613.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 5	3,052.	3,050.		2.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	57,638.	30,519.	NONE	27,119.
	25	Contributions, gifts, grants paid	101,800.			101,800.
	26	**Total expenses and disbursements** Add lines 24 and 25	159,438.	30,519.	NONE	128,919.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	45,059.			
	b	**Net investment income** (if negative, enter -0-)		173,747.		
	c	**Adjusted net income** (if negative, enter -0-)				

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P 15

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	NONE	NONE	
	2	Savings and temporary cash investments	160,243.	152,195.	152,195.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ *		* NONE	
		Less allowance for doubtful accounts ▶	NONE	NONE	NONE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
	b	Investments - corporate stock (attach schedule)		NONE	NONE
	c	Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11	Investments - land, buildings, and equipment basis ▶ NONE			
		Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12	Investments - mortgage loans	NONE	NONE	
	13	Investments - other (attach schedule) STMT 6	2,924,028.	2,976,228.	3,167,713.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	NONE	NONE	NONE
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,084,271.	3,128,423.	3,319,908.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	3,084,271.	3,128,423.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	3,084,271.	3,128,423.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,084,271.	3,128,423.	

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	3,084,271.
2	Enter amount from Part I, line 27a	2	45,059.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	1,009.
4	Add lines 1, 2, and 3	4	3,130,339.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	1,916.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,128,423.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 134,715.

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	212,771.	3,209,789.	0.06628815788
2007	265,930.	4,472,124.	0.05946391469
2006	165,577.	4,540,531.	0.03646643972
2005	202,259.	4,241,859.	0.04768168862
2004	168,758.	3,935,962.	0.04287592207

2	**Total** of line 1, column (d)	2	0.25277612298
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	0.05055522460
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,418,479.
5	Multiply line 4 by line 3	5	172,822.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,737.
7	Add lines 5 and 6	7	174,559.
8	Enter qualifying distributions from Part XII, line 4	8	128,919.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here X ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______________				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X☐ and enter 1% of Part I, line 27b			1	3,475.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	3,475.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	3,475.
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	768.		
b	Exempt foreign organizations-tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	768.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** X			9	2,707.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** X			10	
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** X Refunded X			11	

Part VII-A Statements Regarding Activities

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

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

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

Website address X N/A

14 The books are in care of X BANK OF AMERICA, N.A. Telephone no. X (804)788-2158

Located at X 1111 E MAIN STREET, RICHMOND, VA ZIP + 4 X 23219

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

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here 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 If "Yes," list the years X ____, ____, ____, ____			
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. X ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

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

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

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

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

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

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

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

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

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

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

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

If "Yes" to 6b, file Form 8870.

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		51,321.	-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 . . . . X 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 . . . . X NONE

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	3,340,891.
b	Average of monthly cash balances			1b	129,646.
c	Fair market value of all other assets (see page 24 of the instructions)			1c	NONE
d	**Total** (add lines 1a, b, and c)			1d	3,470,537.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e			
2	Acquisition indebtedness applicable to line 1 assets			2	NONE
3	Subtract line 2 from line 1d			3	3,470,537.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)			4	52,058.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	3,418,479.
6	**Minimum investment return.** Enter 5% of line 5			6	170,924.

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

1	Minimum investment return from Part X, line 6			1	170,924.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,475.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,475.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	167,449.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	167,449.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	167,449.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	128,919.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	128,919.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	128,919.

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					167,449.
2	Undistributed income, if any, as of the end of 2009					
a	Enter amount for 2008 only				NONE	
b	Total for prior years 20 07 ,20____,20____			NONE		
3	Excess distributions carryover, if any, to 2009					
a	From 2004	NONE				
b	From 2005	NONE				
c	From 2006	NONE				
d	From 2007	14,308.				
e	From 2008	38,816.				
f	**Total** of lines 3a through e		53,124.			
4	Qualifying distributions for 2009 from Part XII, line 4 X $ 128,919.					
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					128,919.
e	Remaining amount distributed out of corpus		NONE			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		38,530.			38,530.
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		14,594.			
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.					
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		14,594.			
10	Analysis of line 9					
a	Excess from 2005	NONE				
b	Excess from 2006	NONE				
c	Excess from 2007	NONE				
d	Excess from 2008	14,594.				
e	Excess from 2009					

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 X

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ☒ 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.

SEE STATEMENT 11

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

N/A

c Any submission deadlines:

N/A

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

N/A

54-6030604

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* SEE STATEMENT 15				
Total . . . . ▶ 3a				101,800.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	69,432.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	134,715.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b FEDERAL TAX REFUND			1	350.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				204,497.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 204,497.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee BANK OF AMERICA, NA

Date 10/18/2010

Title TRUSTEE

Paid Preparer's Use Only

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

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					4,078.	
		15. AES CORP PROPERTY TYPE: SECURITIES					06/02/2009	01/11/2010
207.00		158.00					49.00	
		5. AES CORP PROPERTY TYPE: SECURITIES					06/02/2009	01/11/2010
69.00		53.00					16.00	
		38. AES CORP PROPERTY TYPE: SECURITIES					06/03/2009	01/11/2010
524.00		383.00					141.00	
		10. AES CORP PROPERTY TYPE: SECURITIES					06/15/2009	01/11/2010
138.00		100.00					38.00	
		9. AES CORP PROPERTY TYPE: SECURITIES					06/16/2009	01/11/2010
124.00		89.00					35.00	
		25. AES CORP PROPERTY TYPE: SECURITIES					06/17/2009	01/11/2010
345.00		243.00					102.00	
		49. AES CORP PROPERTY TYPE: SECURITIES					06/18/2009	01/11/2010
676.00		469.00					207.00	
		10. AES CORP PROPERTY TYPE: SECURITIES					06/22/2009	01/11/2010
138.00		92.00					46.00	
		150. AT&T INC PROPERTY TYPE: SECURITIES					01/22/2007	09/18/2009
3,981.00		5,281.00					-1,300.00	
		19. AT&T INC PROPERTY TYPE: SECURITIES					11/13/2008	09/18/2009
504.00		535.00					-31.00	

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)	
		66. AT&T INC PROPERTY TYPE: SECURITIES					11/13/2008	04/23/2010
1,726.00		1,858.00					-132.00	
		117. AT&T INC PROPERTY TYPE: SECURITIES					10/22/2009	04/23/2010
3,060.00		3,101.00					-41.00	
		28. AT&T INC PROPERTY TYPE: SECURITIES					10/22/2009	06/16/2010
712.00		742.00					-30.00	
		36. ABBOTT LABS PROPERTY TYPE: SECURITIES					11/13/2008	07/09/2009
1,649.00		2,036.00					-387.00	
		11. ABBOTT LABS PROPERTY TYPE: SECURITIES					10/09/2008	07/09/2009
504.00		597.00					-93.00	
		19. ABBOTT LABS PROPERTY TYPE: SECURITIES					10/09/2008	07/09/2009
870.00		1,007.00					-137.00	
		28. ABBOTT LABS PROPERTY TYPE: SECURITIES					08/12/2008	03/04/2010
1,518.00		1,518.00						
		3. ABBOTT LABS PROPERTY TYPE: SECURITIES					08/12/2008	03/04/2010
163.00		163.00						
		65. ABBOTT LABS PROPERTY TYPE: SECURITIES					01/28/2009	03/04/2010
3,523.00		3,523.00						
		38. ABBOTT LABS PROPERTY TYPE: SECURITIES					02/09/2009	03/04/2010
2,060.00		2,060.00						
		28. ABBOTT LABS PROPERTY TYPE: SECURITIES					02/10/2009	03/04/2010
1,518.00		1,563.00					-45.00	

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)	
		45. ABBOTT LABS PROPERTY TYPE: SECURITIES					02/10/2009	03/04/2010
2,439.00		2,439.00						
		28. ABBOTT LABS PROPERTY TYPE: SECURITIES					07/13/2008	03/05/2010
1,522.00		1,994.00					-472.00	
		3. ABBOTT LABS PROPERTY TYPE: SECURITIES					07/13/2008	03/05/2010
163.00		213.00					-50.00	
		33. ABBOTT LABS PROPERTY TYPE: SECURITIES					01/12/2009	03/05/2010
1,793.00		1,884.00					-91.00	
		5. ABBOTT LABS PROPERTY TYPE: SECURITIES					01/10/2009	03/05/2010
272.00		285.00					-13.00	
		13. ABBOTT LABS PROPERTY TYPE: SECURITIES					01/13/2009	03/05/2010
707.00		724.00					-17.00	
		27. ABBOTT LABS PROPERTY TYPE: SECURITIES					01/13/2009	03/08/2010
1,467.00		1,504.00					-37.00	
		5. ABBOTT LABS PROPERTY TYPE: SECURITIES					01/13/2009	03/18/2010
269.00		279.00					-10.00	
		1. ABBOTT LABS PROPERTY TYPE: SECURITIES					01/28/2009	03/18/2010
54.00		55.00					-1.00	
		53. ABBOTT LABS PROPERTY TYPE: SECURITIES					12/29/2008	03/18/2010
2,855.00		2,902.00					-47.00	
		12. ABBOTT LABS PROPERTY TYPE: SECURITIES					12/29/2008	03/22/2010
649.00		657.00					-8.00	

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)	
		54. ABBOTT LABS PROPERTY TYPE: SECURITIES					01/28/2009	03/22/2010
2,919.00		2,945.00					-26.00	
		13. ABBOTT LABS PROPERTY TYPE: SECURITIES					01/28/2009	03/25/2010
697.00		709.00					-12.00	
		22. ABBOTT LABS PROPERTY TYPE: SECURITIES					09/14/2009	03/25/2010
1,179.00		1,040.00					139.00	
		25. ABBOTT LABS PROPERTY TYPE: SECURITIES					09/14/2009	03/26/2010
1,334.00		1,182.00					152.00	
		9. ABBOTT LABS PROPERTY TYPE: SECURITIES					09/10/2009	03/26/2010
480.00		419.00					61.00	
		68. ABBOTT LABS PROPERTY TYPE: SECURITIES					09/10/2009	03/29/2010
3,603.00		3,167.00					436.00	
		23. ABBOTT LABS PROPERTY TYPE: SECURITIES					09/10/2009	03/30/2010
1,217.00		1,071.00					146.00	
		49. ABBOTT LABS PROPERTY TYPE: SECURITIES					09/09/2009	03/30/2010
2,593.00		2,278.00					315.00	
		71. ABBOTT LABS PROPERTY TYPE: SECURITIES					09/09/2009	03/31/2010
3,729.00		3,301.00					428.00	
		21. ADOBE SYS INC PROPERTY TYPE: SECURITIES					11/04/2009	02/12/2010
671.00		720.00					-49.00	
		27. ADOBE SYS INC PROPERTY TYPE: SECURITIES					10/15/2009	02/12/2010
863.00		964.00					-101.00	

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)	
		112. ADOBE SYS INC PROPERTY TYPE: SECURITIES					10/15/2009	02/12/2010
3,578.00		3,578.00						
		65. ADOBE SYS INC PROPERTY TYPE: SECURITIES					10/04/2009	03/04/2010
2,272.00		2,333.00					-61.00	
		47. ADOBE SYS INC PROPERTY TYPE: SECURITIES					10/04/2009	03/10/2010
1,654.00		1,687.00					-33.00	
		10. ADOBE SYS INC PROPERTY TYPE: SECURITIES					11/04/2009	03/10/2010
352.00		343.00					9.00	
		30. ADOBE SYS INC PROPERTY TYPE: SECURITIES					11/04/2009	03/19/2010
1,038.00		1,028.00					10.00	
		22. ADOBE SYS INC PROPERTY TYPE: SECURITIES					11/04/2009	03/19/2010
761.00		748.00					13.00	
		53. ADOBE SYS INC PROPERTY TYPE: SECURITIES					11/04/2009	03/19/2010
1,832.00		1,802.00					30.00	
		4. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					02/26/2007	02/05/2010
274.00		314.00					-40.00	
		7. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					02/26/2007	02/05/2010
480.00		548.00					-68.00	
		28. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					02/23/2007	02/05/2010
1,918.00		2,178.00					-260.00	
		1. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					02/27/2007	02/08/2010
69.00		77.00					-8.00	

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)	
		15. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					02/27/2007	02/08/2010
1,042.00		1,155.00					-113.00	
		4. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					02/27/2007	02/08/2010
278.00		304.00					-26.00	
		4. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					02/27/2007	02/09/2010
274.00		304.00					-30.00	
		2. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					02/27/2007	02/10/2010
137.00		152.00					-15.00	
		25. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					02/27/2007	02/11/2010
1,712.00		1,897.00					-185.00	
		2. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					01/11/2010	03/29/2010
111.00		105.00					6.00	
		39. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					01/11/2010	03/29/2010
2,170.00		2,010.00					160.00	
		1. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					01/11/2010	05/11/2010
54.00		52.00					2.00	
		31. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					01/11/2010	05/11/2010
1,674.00		1,598.00					76.00	
		5. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					01/07/2010	05/11/2010
272.00		246.00					26.00	
		13. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					01/07/2010	05/12/2010
717.00		639.00					78.00	

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)	
		24. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					01/07/2010	05/12/2010
1,332.00		1,180.00					152.00	
		4. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					01/07/2010	06/16/2010
218.00		197.00					21.00	
		45. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					01/05/2010	03/11/2010
2,277.00		2,170.00					107.00	
		11. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					01/05/2010	05/07/2010
449.00		530.00					-81.00	
		30. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					12/04/2009	05/07/2010
1,225.00		1,149.00					76.00	
		4. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					12/04/2009	05/07/2010
163.00		147.00					16.00	
		22. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/13/2009	05/07/2010
899.00		798.00					101.00	
		31. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/14/2009	05/07/2010
1,266.00		1,118.00					148.00	
		3. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/13/2009	05/07/2010
123.00		108.00					15.00	
		13. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/13/2009	05/07/2010
531.00		458.00					73.00	
		2. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/12/2009	05/07/2010
82.00		67.00					15.00	

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)	
		22. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/12/2009	05/07/2010
899.00		734.00					165.00	
		1. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/12/2009	05/07/2010
41.00		33.00					8.00	
		6. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/12/2009	05/07/2010
245.00		198.00					47.00	
		3. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/12/2009	05/07/2010
123.00		99.00					24.00	
		37. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/02/2010	03/04/2010
4,701.00		4,687.00					14.00	
		18. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/02/2010	03/04/2010
2,287.00		2,262.00					25.00	
		14. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/01/2010	03/04/2010
1,779.00		1,724.00					55.00	
		4. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/01/2010	06/16/2010
509.00		493.00					16.00	
		5. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES					12/02/2009	06/16/2010
168.00		169.00					-1.00	
		20. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES					12/02/2009	06/16/2010
674.00		676.00					-2.00	
		41. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					02/01/2010	03/04/2010
1,580.00		1,566.00					14.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. AMERICAN EXPRESS CO					11/13/2009	03/04/2010
		PROPERTY TYPE: SECURITIES						
1,002.00		1,049.00					-47.00	
		68. AMERICAN EXPRESS CO					11/13/2009	03/04/2010
		PROPERTY TYPE: SECURITIES						
2,620.00		2,620.00						
		55. AMERICAN EXPRESS CO					02/01/2010	05/07/2010
		PROPERTY TYPE: SECURITIES						
2,240.00		2,101.00					139.00	
		11. AMERICAN EXPRESS CO					10/16/2009	05/07/2010
		PROPERTY TYPE: SECURITIES						
448.00		381.00					67.00	
		66. AMERICAN EXPRESS CO					10/16/2009	05/14/2010
		PROPERTY TYPE: SECURITIES						
2,696.00		2,288.00					408.00	
		45. AMERICAN EXPRESS CO					08/27/2009	05/14/2010
		PROPERTY TYPE: SECURITIES						
1,838.00		1,526.00					312.00	
		20. AMERICAN EXPRESS CO					05/06/2009	05/14/2010
		PROPERTY TYPE: SECURITIES						
817.00		556.00					261.00	
		6. AMERICAN EXPRESS CO					05/06/2009	06/16/2010
		PROPERTY TYPE: SECURITIES						
253.00		167.00					86.00	
		28. AMERICAN EXPRESS CO					11/26/2009	06/16/2010
		PROPERTY TYPE: SECURITIES						
1,180.00		1,180.00						
		64. AMERICAN TOWER SYSTEMS CORP CL A					02/03/2010	03/04/2010
		PROPERTY TYPE: SECURITIES						
2,749.00		2,753.00					-4.00	
		67. AMERICAN TOWER SYSTEMS CORP CL A					10/12/2009	03/04/2010
		PROPERTY TYPE: SECURITIES						
2,878.00		2,522.00					356.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					10/12/2009	03/26/2010
338.00		301.00					37.00	
		53. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					10/06/2009	03/26/2010
2,237.00		1,976.00					261.00	
		2. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					10/06/2009	06/16/2010
90.00		75.00					15.00	
		8. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					09/16/2009	06/16/2010
358.00		286.00					72.00	
		41. AMGEN INC PROPERTY TYPE: SECURITIES					06/27/2008	07/08/2009
2,451.00		1,928.00					523.00	
		30. AMGEN INC PROPERTY TYPE: SECURITIES					06/27/2008	08/12/2009
1,869.00		1,410.00					459.00	
		15. AMGEN INC PROPERTY TYPE: SECURITIES					06/27/2008	01/08/2010
841.00		705.00					136.00	
		75. AMGEN INC PROPERTY TYPE: SECURITIES					06/27/2008	01/08/2010
4,213.00		3,526.00					687.00	
		87. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					03/17/2010	04/30/2010
5,576.00		6,376.00					-800.00	
		14. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					03/12/2010	04/30/2010
897.00		1,014.00					-117.00	
		49. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					03/11/2010	04/30/2010
3,140.00		3,534.00					-394.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					03/11/2010	06/15/2010
44.00		44.00						
		1. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					03/11/2010	06/15/2010
45.00		45.00						
		13. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					03/11/2010	06/15/2010
581.00		581.00						
		45. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					03/18/2010	06/15/2010
2,011.00		2,011.00						
		9. APACHE CORP PROPERTY TYPE: SECURITIES					10/19/2009	05/19/2010
829.00		930.00					-101.00	
		7. APACHE CORP PROPERTY TYPE: SECURITIES					10/19/2009	05/19/2010
652.00		724.00					-72.00	
		20. APACHE CORP PROPERTY TYPE: SECURITIES					12/17/2009	05/19/2010
1,863.00		2,004.00					-141.00	
		10. APACHE CORP PROPERTY TYPE: SECURITIES					09/25/2009	05/19/2010
931.00		925.00					6.00	
		24. APACHE CORP PROPERTY TYPE: SECURITIES					09/25/2009	05/19/2010
2,235.00		2,209.00					26.00	
		3. APACHE CORP PROPERTY TYPE: SECURITIES					09/24/2009	05/19/2010
279.00		274.00					5.00	
		5. APACHE CORP PROPERTY TYPE: SECURITIES					09/24/2009	06/16/2010
491.00		457.00					34.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		34. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/29/2008	07/20/2009
5,215.00		5,912.00					-697.00	
		20. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/24/2008	07/20/2009
3,067.00		3,390.00					-323.00	
		38. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/24/2008	07/22/2009
5,966.00		6,441.00					-475.00	
		28. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					10/01/2009	12/16/2009
5,471.00		5,116.00					355.00	
		11. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					01/27/2010	03/04/2010
2,314.00		2,292.00					22.00	
		10. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					10/01/2009	03/04/2010
2,104.00		1,827.00					277.00	
		14. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/24/2008	03/04/2010
2,946.00		2,373.00					573.00	
		33. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/25/2008	03/04/2010
6,943.00		5,580.00					1,363.00	
		9. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/29/2010	06/16/2010
2,398.00		2,398.00						
		42. AVON PRODS INC PROPERTY TYPE: SECURITIES					01/31/2008	12/18/2009
1,314.00		1,460.00					-146.00	
		46. AVON PRODS INC PROPERTY TYPE: SECURITIES					01/31/2008	12/18/2009
1,445.00		1,599.00					-154.00	

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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)	
		7. AVON PRODS INC PROPERTY TYPE: SECURITIES					01/31/2008	01/07/2010
218.00		243.00					-25.00	
		40. AVON PRODS INC PROPERTY TYPE: SECURITIES					03/11/2009	01/07/2010
1,246.00		644.00					602.00	
		125. AVON PRODS INC PROPERTY TYPE: SECURITIES					03/11/2009	04/29/2010
4,074.00		2,012.00					2,062.00	
		43. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					02/02/2010	03/04/2010
2,784.00		2,661.00					123.00	
		34. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					02/04/2010	03/04/2010
2,201.00		1,979.00					222.00	
		51. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					08/07/2009	03/04/2010
3,302.00		2,734.00					568.00	
		5. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					08/06/2009	03/04/2010
324.00		264.00					60.00	
		10. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/09/2010	06/16/2010
572.00		572.00						
		50. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES					09/19/2008	10/06/2009
1,851.00		1,673.00					178.00	
		70. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES					10/13/2008	10/06/2009
2,592.00		1,851.00					741.00	
		6. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES					10/13/2008	10/06/2009
222.00		158.00					64.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. BMC SOFTWARE INC					10/13/2008	10/06/2009
		PROPERTY TYPE: SECURITIES						
148.00		106.00					42.00	
		13. BAIDU COM INC SPONSORED ADR SHS					11/06/2009	03/04/2010
		PROPERTY TYPE: SECURITIES						
6,717.00		5,230.00					1,487.00	
		4. BAIDU COM INC SPONSORED ADR SHS					09/17/2009	03/04/2010
		PROPERTY TYPE: SECURITIES						
2,067.00		1,594.00					473.00	
		4. BAIDU COM INC SPONSORED ADR SHS					09/17/2009	03/19/2010
		PROPERTY TYPE: SECURITIES						
2,282.00		1,594.00					688.00	
		4. BAIDU COM INC SPONSORED ADR SHS					09/17/2009	03/25/2010
		PROPERTY TYPE: SECURITIES						
2,391.00		1,594.00					797.00	
		2. BAIDU COM INC SPONSORED ADR SHS					10/06/2009	03/25/2010
		PROPERTY TYPE: SECURITIES						
1,196.00		789.00					407.00	
		10. BAIDU COM INC SPONSORED ADR SHS					10/06/2009	06/16/2010
		PROPERTY TYPE: SECURITIES						
761.00		395.00					366.00	
		170. BANCO SANTANDER BRASIL S A ADS REPS					10/16/2009	10/28/2009
		PROPERTY TYPE: SECURITIES						
2,076.00		2,354.00					-278.00	
		189. BANCO SANTANDER BRASIL S A ADS REPS					10/16/2009	11/04/2009
		PROPERTY TYPE: SECURITIES						
2,350.00		2,617.00					-267.00	
		90. BANK NEW YORK MELLON CORP COM					05/11/2009	10/08/2009
		PROPERTY TYPE: SECURITIES						
2,552.00		2,754.00					-202.00	
		61. BANK NEW YORK MELLON CORP COM					05/08/2009	10/08/2009
		PROPERTY TYPE: SECURITIES						
1,730.00		1,861.00					-131.00	

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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)	
		30. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					05/08/2009	11/09/2009
813.00		915.00					-102.00	
		57. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					04/13/2009	11/09/2009
1,545.00		1,698.00					-153.00	
		35. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					05/21/2009	11/09/2009
948.00		955.00					-7.00	
		116. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					04/14/2009	11/16/2009
3,167.00		3,570.00					-403.00	
		6. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					04/15/2009	11/16/2009
164.00		184.00					-20.00	
		10. BEST BUY INC PROPERTY TYPE: SECURITIES					04/23/2010	06/16/2010
383.00		383.00						
		9. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					05/07/2009	05/17/2010
698.00		451.00					247.00	
		1. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					04/10/2009	05/17/2010
78.00		50.00					28.00	
		81. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					04/16/2009	05/17/2010
6,281.00		3,559.00					2,722.00	
		67. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					04/04/2003	05/17/2010
5,196.00		2,254.00					2,942.00	
		80. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	09/18/2009
2,886.00		3,073.00					-187.00	

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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)	
		97. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	09/23/2009
3,519.00		3,726.00					-207.00	
		138. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	09/24/2009
4,859.00		5,301.00					-442.00	
		37. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	09/28/2009
1,305.00		1,421.00					-116.00	
		25. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					01/22/2008	09/28/2009
882.00		935.00					-53.00	
		11. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					01/22/2008	10/02/2009
392.00		411.00					-19.00	
		27. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					01/23/2008	10/02/2009
962.00		1,004.00					-42.00	
		35. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/14/2008	10/02/2009
1,247.00		1,094.00					153.00	
		20. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/14/2008	10/05/2009
698.00		625.00					73.00	
		175. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	10/05/2009
6,104.00		5,382.00					722.00	
		62. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/10/2008	10/05/2009
2,162.00		1,751.00					411.00	
		5. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					06/15/2010	06/16/2010
190.00		186.00					4.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
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		36. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					05/05/2008	12/21/2009
1,163.00		1,501.00					-338.00	
		46. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					05/05/2008	12/21/2009
1,486.00		1,918.00					-432.00	
		39. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					08/15/2008	12/21/2009
1,260.00		1,546.00					-286.00	
		39. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					08/15/2008	04/13/2010
1,510.00		1,546.00					-36.00	
		9. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					07/23/2008	04/13/2010
348.00		354.00					-6.00	
		31. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					07/23/2008	04/26/2010
1,347.00		1,218.00					129.00	
		21. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					08/03/2009	04/26/2010
913.00		605.00					308.00	
		41. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					08/03/2009	05/10/2010
1,583.00		1,181.00					402.00	
		25. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					07/24/2009	05/10/2010
965.00		708.00					257.00	
		9. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					07/24/2009	06/16/2010
332.00		255.00					77.00	
		4. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					04/16/2009	06/16/2010
148.00		108.00					40.00	

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		9. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/17/2010	06/16/2010
255.00		298.00					-43.00	
		25. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					04/29/2008	06/16/2010
1,872.00		1,872.00						
		41. CISCO SYS INC PROPERTY TYPE: SECURITIES					02/08/2010	03/04/2010
1,015.00		977.00					38.00	
		35. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/09/2010	06/16/2010
824.00		824.00						
		875.19 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					06/22/2009	06/16/2010
23,000.00		16,174.00					6,826.00	
		13. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					04/24/2008	09/28/2009
734.00		918.00					-184.00	
		6. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					03/27/2008	09/28/2009
339.00		404.00					-65.00	
		39. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					08/08/2008	09/28/2009
2,202.00		2,605.00					-403.00	
		37. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					03/25/2008	09/28/2009
2,089.00		2,463.00					-374.00	
		6. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					03/25/2008	09/30/2009
336.00		399.00					-63.00	
		23. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					03/26/2008	09/30/2009
1,288.00		1,531.00					-243.00	

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		94. COSTCO WHOLESALE CORP					07/23/2008	09/30/2009
		PROPERTY TYPE: SECURITIES						
5,264.00		5,948.00					-684.00	
		46. COSTCO WHOLESALE CORP					07/30/2008	09/30/2009
		PROPERTY TYPE: SECURITIES						
2,576.00		2,902.00					-326.00	
		29. COSTCO WHOLESALE CORP					07/30/2008	09/30/2009
		PROPERTY TYPE: SECURITIES						
1,624.00		1,823.00					-199.00	
		50. COSTCO WHOLESALE CORP					02/09/2009	09/30/2009
		PROPERTY TYPE: SECURITIES						
2,800.00		2,260.00					540.00	
		21. CREE RESEARCH INC COM					04/23/2010	05/21/2010
		PROPERTY TYPE: SECURITIES						
1,397.00		1,673.00					-276.00	
		28. CREE RESEARCH INC COM					04/23/2010	05/21/2010
		PROPERTY TYPE: SECURITIES						
1,863.00		2,230.00					-367.00	
		25. CREE RESEARCH INC COM					05/03/2010	05/21/2010
		PROPERTY TYPE: SECURITIES						
1,663.00		1,890.00					-227.00	
		39. CROWN CASTLE INTL CORP					02/01/2010	03/04/2010
		PROPERTY TYPE: SECURITIES						
1,519.00		1,447.00					72.00	
		2. CROWN CASTLE INTL CORP					02/01/2010	06/16/2010
		PROPERTY TYPE: SECURITIES						
79.00		74.00					5.00	
		64. DR HORTON					07/23/2009	05/19/2010
		PROPERTY TYPE: SECURITIES						
801.00		715.00					86.00	
		17. DR HORTON					07/23/2009	05/19/2010
		PROPERTY TYPE: SECURITIES						
214.00		190.00					24.00	

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		63. DR HORTON					07/24/2009	05/19/2010
		PROPERTY TYPE: SECURITIES						
791.00		690.00					101.00	
		32. DR HORTON					04/22/2009	05/19/2010
		PROPERTY TYPE: SECURITIES						
402.00		336.00					66.00	
		22. DR HORTON					05/20/2009	05/19/2010
		PROPERTY TYPE: SECURITIES						
276.00		221.00					55.00	
		86. DR HORTON					05/19/2009	05/19/2010
		PROPERTY TYPE: SECURITIES						
1,080.00		853.00					227.00	
		13. DR HORTON					05/18/2009	05/19/2010
		PROPERTY TYPE: SECURITIES						
163.00		127.00					36.00	
		1. DR HORTON					05/18/2009	05/19/2010
		PROPERTY TYPE: SECURITIES						
13.00		10.00					3.00	
		8. DIAGEO SPONSORED ADR (UK-USD) SEDOL #					09/18/2009	06/16/2010
		PROPERTY TYPE: SECURITIES						
531.00		517.00					14.00	
		10. WALT DISNEY (HOLDING COMPANY)					05/04/2010	06/16/2010
		PROPERTY TYPE: SECURITIES						
347.00		347.00						
		45. DIRECTV CL A COM					06/30/2009	03/04/2010
		PROPERTY TYPE: SECURITIES						
1,540.00		1,113.00					427.00	
		11. DIRECTV CL A COM					05/24/2010	06/16/2010
		PROPERTY TYPE: SECURITIES						
433.00		406.00					27.00	
		452. DOW CHEM CO					12/29/2009	03/04/2010
		PROPERTY TYPE: SECURITIES						
13,533.00		12,953.00					580.00	

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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)	
		42. DOW CHEM CO					12/01/2009	03/04/2010
		PROPERTY TYPE: SECURITIES						
1,257.00		1,177.00					80.00	
		133. DOW CHEM CO					12/01/2009	06/04/2010
		PROPERTY TYPE: SECURITIES						
3,327.00		3,727.00					-400.00	
		23. DOW CHEM CO					09/23/2009	06/04/2010
		PROPERTY TYPE: SECURITIES						
575.00		611.00					-36.00	
		31. DOW CHEM CO					09/23/2009	06/16/2010
		PROPERTY TYPE: SECURITIES						
828.00		823.00					5.00	
		70. DOW CHEM CO					09/17/2009	06/16/2010
		PROPERTY TYPE: SECURITIES						
1,870.00		1,847.00					23.00	
		91. E M C CORP MASS					01/19/2010	03/04/2010
		PROPERTY TYPE: SECURITIES						
1,587.00		1,652.00					-65.00	
		43. E M C CORP MASS					01/14/2010	03/04/2010
		PROPERTY TYPE: SECURITIES						
750.00		782.00					-32.00	
		102. E M C CORP MASS					01/14/2010	03/04/2010
		PROPERTY TYPE: SECURITIES						
1,779.00		1,779.00						
		25. E M C CORP MASS					02/03/2010	06/16/2010
		PROPERTY TYPE: SECURITIES						
480.00		480.00						
		58. E M C CORP MASS					08/14/2007	06/16/2010
		PROPERTY TYPE: SECURITIES						
1,112.00		1,080.00					32.00	
		27. EOG RESOURCES INC					08/03/2009	10/22/2009
		PROPERTY TYPE: SECURITIES						
2,443.00		2,088.00					355.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					01/06/2009	10/22/2009
271.00		213.00					58.00	
		9. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					01/06/2009	10/22/2009
815.00		639.00					176.00	
		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					10/14/2008	10/22/2009
181.00		141.00					40.00	
		18. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					12/29/2009	03/04/2010
1,738.00		1,738.00						
		27. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					12/29/2009	03/04/2010
2,607.00		2,607.00						
		10. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					01/08/2010	03/04/2010
965.00		974.00					-9.00	
		11. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					01/08/2010	03/04/2010
1,062.00		1,062.00						
		15. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					01/04/2010	03/31/2010
1,394.00		1,517.00					-123.00	
		6. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					01/04/2010	04/01/2010
568.00		607.00					-39.00	
		64. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					10/14/2008	05/17/2010
6,520.00		4,526.00					1,994.00	
		44. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					10/14/2008	05/17/2010
4,518.00		3,111.00					1,407.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					03/23/2009	05/17/2010
2,054.00		1,317.00					737.00	
		7. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					05/11/2010	06/16/2010
775.00		734.00					41.00	
		6. EATON CORP PROPERTY TYPE: SECURITIES					04/09/2009	06/16/2010
442.00		264.00					178.00	
		39. EQUITY RESIDENTIAL PPTYS TR SH BEN I PROPERTY TYPE: SECURITIES					11/09/2009	05/10/2010
1,791.00		1,165.00					626.00	
		3. EQUITY RESIDENTIAL PPTYS TR SH BEN IN PROPERTY TYPE: SECURITIES					11/09/2009	06/16/2010
138.00		90.00					48.00	
		14. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	07/24/2009
744.00		796.00					-52.00	
		2. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	07/24/2009
108.00		114.00					-6.00	
		46. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	07/24/2009
2,477.00		2,615.00					-138.00	
		23. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	11/09/2009
1,083.00		1,308.00					-225.00	
		60. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	11/09/2009
2,831.00		3,411.00					-580.00	
		93. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/10/2007	12/17/2009
6,373.00		7,439.00					-1,066.00	

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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)	
		63. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/28/2007	12/17/2009
4,317.00		5,006.00					-689.00	
		118. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/04/2003	12/17/2009
8,086.00		4,180.00					3,906.00	
		52. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/04/2003	12/17/2009
3,567.00		1,842.00					1,725.00	
		3. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/04/2003	12/17/2009
206.00		106.00					100.00	
		58. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/04/2003	12/17/2009
3,985.00		2,054.00					1,931.00	
		53. FPL GROUP INC PROPERTY TYPE: SECURITIES					01/26/2009	07/13/2009
2,863.00		2,603.00					260.00	
		11. FPL GROUP INC PROPERTY TYPE: SECURITIES					01/26/2009	01/12/2010
564.00		540.00					24.00	
		4. FPL GROUP INC PROPERTY TYPE: SECURITIES					01/26/2009	01/12/2010
206.00		196.00					10.00	
		11. FPL GROUP INC PROPERTY TYPE: SECURITIES					01/26/2009	01/12/2010
567.00		540.00					27.00	
		1. FPL GROUP INC PROPERTY TYPE: SECURITIES					01/26/2009	01/12/2010
52.00		49.00					3.00	
		23. FPL GROUP INC PROPERTY TYPE: SECURITIES					01/26/2009	01/12/2010
1,187.00		1,130.00					57.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. FPL GROUP INC PROPERTY TYPE: SECURITIES					01/26/2009	01/12/2010
155.00		147.00					8.00	
		1. FPL GROUP INC PROPERTY TYPE: SECURITIES					01/26/2009	01/12/2010
52.00		49.00					3.00	
		5. FPL GROUP INC PROPERTY TYPE: SECURITIES					11/13/2008	01/12/2010
258.00		230.00					28.00	
		29. FPL GROUP INC PROPERTY TYPE: SECURITIES					11/13/2008	01/13/2010
1,480.00		1,337.00					143.00	
		6. FPL GROUP INC PROPERTY TYPE: SECURITIES					11/13/2008	01/13/2010
309.00		277.00					32.00	
		45. FPL GROUP INC PROPERTY TYPE: SECURITIES					11/13/2008	01/14/2010
2,251.00		2,074.00					177.00	
		30. FPL GROUP INC PROPERTY TYPE: SECURITIES					11/13/2008	01/14/2010
1,502.00		1,383.00					119.00	
		21. FEDEX CORP PROPERTY TYPE: SECURITIES					01/11/2010	04/16/2010
1,984.00		1,833.00					151.00	
		24. FEDEX CORP PROPERTY TYPE: SECURITIES					03/01/2010	04/16/2010
2,267.00		2,064.00					203.00	
		12. FEDEX CORP PROPERTY TYPE: SECURITIES					01/08/2010	04/16/2010
1,133.00		1,012.00					121.00	
		11. FEDEX CORP PROPERTY TYPE: SECURITIES					01/08/2010	04/16/2010
1,041.00		928.00					113.00	

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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)	
		42. FEDEX CORP PROPERTY TYPE: SECURITIES					03/31/2010	06/17/2010
3,251.00		3,927.00					-676.00	
		4. FEDEX CORP PROPERTY TYPE: SECURITIES					04/14/2010	06/17/2010
310.00		372.00					-62.00	
		5. FEDEX CORP PROPERTY TYPE: SECURITIES					03/29/2010	06/17/2010
387.00		460.00					-73.00	
		10. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					04/22/2010	06/16/2010
471.00		524.00					-53.00	
		127. FORD MTR CO DEL COM PAR $0.01 PROPERTY TYPE: SECURITIES					01/15/2010	03/04/2010
1,608.00		1,473.00					135.00	
		316. FORD MTR CO DEL COM PAR $0.01 PROPERTY TYPE: SECURITIES					01/15/2010	03/18/2010
4,442.00		3,666.00					776.00	
		11. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					12/08/2008	11/10/2009
1,297.00		436.00					861.00	
		21. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					10/29/2008	10/08/2009
1,540.00		1,100.00					440.00	
		9. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					07/01/2009	10/08/2009
660.00		468.00					192.00	
		.668 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES					12/08/2008	05/21/2010
46.00		19.00					27.00	
		4. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					12/08/2008	06/16/2010
270.00		116.00					154.00	

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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)	
		37. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					02/03/2010	03/04/2010
2,671.00		2,592.00					79.00	
		80. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					07/25/2005	03/04/2010
5,774.00		4,690.00					1,084.00	
		22. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					07/25/2005	06/04/2010
1,454.00		1,290.00					164.00	
		7. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					07/25/2005	06/16/2010
464.00		410.00					54.00	
		4. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/29/2010	06/16/2010
265.00		314.00					-49.00	
		10. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/19/2009	01/07/2010
160.00		106.00					54.00	
		104. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/19/2009	01/07/2010
1,662.00		1,086.00					576.00	
		24. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/19/2009	01/07/2010
384.00		251.00					133.00	
		39. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/19/2009	06/16/2010
621.00		407.00					214.00	
		22. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					05/18/2010	06/16/2010
844.00		812.00					32.00	
		26. GENZYME CORP PROPERTY TYPE: SECURITIES					01/28/2009	08/03/2009
1,301.00		1,818.00					-517.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		34. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					01/28/2009	03/04/2010
1,597.00		1,737.00					-140.00	
		67. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					01/28/2009	03/04/2010
3,147.00		3,372.00					-225.00	
		18. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					12/23/2008	03/04/2010
845.00		906.00					-61.00	
		5. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					12/23/2008	03/25/2010
232.00		252.00					-20.00	
		5. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					12/24/2008	03/25/2010
232.00		251.00					-19.00	
		27. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					10/22/2009	03/25/2010
1,251.00		1,208.00					43.00	
		86. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					10/22/2009	04/12/2010
3,945.00		3,849.00					96.00	
		24. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					10/22/2009	04/12/2010
1,101.00		1,073.00					28.00	
		85. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					10/22/2009	04/22/2010
3,462.00		3,801.00					-339.00	
		85. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					11/25/2008	04/22/2010
3,462.00		3,767.00					-305.00	
		29. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/14/2009	11/09/2009
5,105.00		3,596.00					1,509.00	

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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)	
		30. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/14/2009	11/10/2009
5,311.00		3,720.00					1,591.00	
		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/25/2009	11/10/2009
1,593.00		975.00					618.00	
		44. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/25/2009	12/03/2009
7,362.00		4,769.00					2,593.00	
		29. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/21/2010	03/04/2010
4,676.00		4,668.00					8.00	
		12. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/29/2010	03/04/2010
1,935.00		1,857.00					78.00	
		23. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/25/2009	03/04/2010
3,709.00		2,493.00					1,216.00	
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/30/2007	03/17/2010
532.00		610.00					-78.00	
		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/01/2007	03/17/2010
4,431.00		5,085.00					-654.00	
		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/06/2007	03/17/2010
1,063.00		1,218.00					-155.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/30/2007	03/17/2010
177.00		202.00					-25.00	
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/30/2007	03/17/2010
709.00		807.00					-98.00	

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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. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/30/2007	03/17/2010
177.00		201.00					-24.00	
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/30/2007	03/17/2010
709.00		801.00					-92.00	
		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/25/2009	04/06/2010
1,906.00		1,192.00					714.00	
		14. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/31/2004	04/06/2010
2,425.00		1,462.00					963.00	
		14. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/31/2004	04/16/2010
2,220.00		1,462.00					758.00	
		23. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/30/2004	04/16/2010
3,647.00		2,382.00					1,265.00	
		22. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/19/2004	04/16/2010
3,489.00		2,252.00					1,237.00	
		16. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/14/2007	04/16/2010
2,582.00		2,582.00						
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/30/2007	04/16/2010
323.00		323.00						
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/31/2007	04/16/2010
645.00		645.00						
		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/05/2010	04/16/2010
2,421.00		2,631.00					-210.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/05/2010	04/16/2010
1,130.00		1,130.00						
		16. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/05/2010	04/30/2010
2,323.00		2,806.00					-483.00	
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/17/2007	04/30/2010
440.00		524.00					-84.00	
		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/17/2007	04/30/2010
1,161.00		1,397.00					-236.00	
		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/17/2007	04/30/2010
1,016.00		1,016.00						
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/25/2007	06/10/2010
264.00		370.00					-106.00	
		16. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/09/2007	06/10/2010
2,115.00		2,823.00					-708.00	
		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					09/12/2007	06/10/2010
925.00		1,224.00					-299.00	
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/26/2007	06/10/2010
529.00		656.00					-127.00	
		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/31/2010	06/10/2010
925.00		1,121.00					-196.00	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/19/2004	06/10/2010
264.00		205.00					59.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/30/2004	06/10/2010
1,190.00		879.00					311.00	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/30/2004	06/16/2010
276.00		195.00					81.00	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/17/2007	06/16/2010
275.00		275.00						
		17. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					08/28/2009	01/11/2010
10,147.00		8,000.00					2,147.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/10/2009	01/11/2010
1,194.00		732.00					462.00	
		9. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/10/2009	01/12/2010
5,345.00		3,293.00					2,052.00	
		10. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/10/2009	03/04/2010
5,526.00		3,659.00					1,867.00	
		7. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/29/2008	03/04/2010
3,868.00		2,560.00					1,308.00	
		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					04/15/2010	04/29/2010
2,123.00		2,381.00					-258.00	
		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					03/24/2010	04/29/2010
2,653.00		2,786.00					-133.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					03/24/2010	06/16/2010
504.00		557.00					-53.00	

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. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/29/2008	06/16/2010
504.00		366.00					138.00	
		27. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					08/28/2009	02/02/2010
1,478.00		1,487.00					-9.00	
		44. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					08/28/2009	02/03/2010
2,393.00		2,423.00					-30.00	
		54. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					08/28/2009	02/05/2010
2,761.00		2,973.00					-212.00	
		34. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					09/01/2009	02/05/2010
1,738.00		1,779.00					-41.00	
		45. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					09/01/2009	02/11/2010
2,318.00		2,354.00					-36.00	
		47. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					09/01/2009	02/16/2010
2,445.00		2,459.00					-14.00	
		1. HALLIBURTON CO PROPERTY TYPE: SECURITIES					03/17/2010	04/30/2010
30.00		33.00					-3.00	
		70. HALLIBURTON CO PROPERTY TYPE: SECURITIES					03/17/2010	04/30/2010
2,083.00		2,288.00					-205.00	
		22. HALLIBURTON CO PROPERTY TYPE: SECURITIES					03/17/2010	04/30/2010
655.00		716.00					-61.00	
		6. HALLIBURTON CO PROPERTY TYPE: SECURITIES					03/17/2010	04/30/2010
179.00		195.00					-16.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. HALLIBURTON CO PROPERTY TYPE: SECURITIES					03/17/2010	04/30/2010
121.00		130.00					-9.00	
		1. HALLIBURTON CO PROPERTY TYPE: SECURITIES					08/16/2007	04/30/2010
30.00		32.00					-2.00	
		4. HALLIBURTON CO PROPERTY TYPE: SECURITIES					12/17/2009	04/30/2010
121.00		121.00						
		107. HALLIBURTON CO PROPERTY TYPE: SECURITIES					12/17/2009	04/30/2010
3,269.00		3,225.00					44.00	
		3. HALLIBURTON CO PROPERTY TYPE: SECURITIES					09/24/2009	04/30/2010
92.00		80.00					12.00	
		32. HALLIBURTON CO PROPERTY TYPE: SECURITIES					09/24/2009	04/30/2010
978.00		858.00					120.00	
		35. HALLIBURTON CO PROPERTY TYPE: SECURITIES					07/29/2009	04/30/2010
1,069.00		750.00					319.00	
		34. HALLIBURTON CO PROPERTY TYPE: SECURITIES					07/29/2009	04/30/2010
1,039.00		727.00					312.00	
		3. HALLIBURTON CO PROPERTY TYPE: SECURITIES					07/29/2009	04/30/2010
92.00		64.00					28.00	
		20. HALLIBURTON CO PROPERTY TYPE: SECURITIES					10/09/2008	04/30/2010
611.00		414.00					197.00	
		5. HALLIBURTON CO PROPERTY TYPE: SECURITIES					10/09/2008	04/30/2010
151.00		104.00					47.00	

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)	
		76. HALLIBURTON CO PROPERTY TYPE: SECURITIES					10/09/2008	04/30/2010
2,322.00		1,573.00					749.00	
		50. HALLIBURTON CO PROPERTY TYPE: SECURITIES					10/13/2008	04/30/2010
1,527.00		1,023.00					504.00	
		20. HALLIBURTON CO PROPERTY TYPE: SECURITIES					06/15/2010	06/16/2010
531.00		510.00					21.00	
		28. HESS CORP COM PROPERTY TYPE: SECURITIES					09/11/2008	09/01/2009
1,396.00		2,386.00					-990.00	
		46. HESS CORP COM PROPERTY TYPE: SECURITIES					09/11/2008	09/24/2009
2,461.00		3,919.00					-1,458.00	
		30. HESS CORP COM PROPERTY TYPE: SECURITIES					09/17/2008	09/24/2009
1,605.00		2,485.00					-880.00	
		20. HESS CORP COM PROPERTY TYPE: SECURITIES					10/01/2008	09/24/2009
1,070.00		1,617.00					-547.00	
		20. HESS CORP COM PROPERTY TYPE: SECURITIES					01/06/2009	09/24/2009
1,070.00		1,159.00					-89.00	
		34. HESS CORP COM PROPERTY TYPE: SECURITIES					01/06/2009	09/24/2009
1,825.00		1,971.00					-146.00	
		21. HESS CORP COM PROPERTY TYPE: SECURITIES					01/06/2009	09/24/2009
1,128.00		1,217.00					-89.00	
		60. HESS CORP COM PROPERTY TYPE: SECURITIES					01/06/2009	09/25/2009
3,201.00		3,466.00					-265.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					02/10/2010	06/16/2010
716.00		716.00						
		12. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/05/2010	06/16/2010
386.00		386.00						
		10. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					05/06/2010	06/16/2010
464.00		500.00					-36.00	
		201. INTEL CORP PROPERTY TYPE: SECURITIES					07/20/2009	10/16/2009
4,068.00		3,770.00					298.00	
		27. INTEL CORP PROPERTY TYPE: SECURITIES					07/20/2009	10/28/2009
516.00		506.00					10.00	
		231. INTEL CORP PROPERTY TYPE: SECURITIES					07/17/2009	10/28/2009
4,414.00		4,319.00					95.00	
		109. INTEL CORP PROPERTY TYPE: SECURITIES					07/17/2009	10/28/2009
2,083.00		2,001.00					82.00	
		162. INTEL CORP PROPERTY TYPE: SECURITIES					07/16/2009	10/28/2009
3,096.00		2,936.00					160.00	
		187. INTEL CORP PROPERTY TYPE: SECURITIES					07/16/2009	10/29/2009
3,598.00		3,389.00					209.00	
		4. INTEL CORP PROPERTY TYPE: SECURITIES					11/14/2007	01/14/2010
84.00		104.00					-20.00	
		180. INTEL CORP PROPERTY TYPE: SECURITIES					10/01/2008	01/14/2010
3,785.00		3,326.00					459.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. INTEL CORP PROPERTY TYPE: SECURITIES					02/06/2009	01/14/2010
189.00		132.00					57.00	
		181. INTEL CORP PROPERTY TYPE: SECURITIES					02/06/2009	02/10/2010
3,554.00		2,660.00					894.00	
		83. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					08/28/2009	01/28/2010
10,297.00		9,952.00					345.00	
		6. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					08/07/2009	01/28/2010
744.00		712.00					32.00	
		17. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					08/07/2009	01/29/2010
2,091.00		2,018.00					73.00	
		22. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					04/02/2009	01/29/2010
2,706.00		2,233.00					473.00	
		9. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					04/02/2009	02/16/2010
1,120.00		914.00					206.00	
		23. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					04/01/2009	02/16/2010
2,862.00		2,239.00					623.00	
		8. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/09/2009	02/16/2010
995.00		773.00					222.00	
		14. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/09/2009	03/04/2010
1,768.00		1,354.00					414.00	
		43. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/10/2009	03/04/2010
5,431.00		4,034.00					1,397.00	

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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)	
		14. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/10/2009	03/05/2010
1,784.00		1,313.00					471.00	
		6. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/10/2009	03/08/2010
760.00		563.00					197.00	
		21. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					01/28/2009	03/08/2010
2,662.00		1,964.00					698.00	
		58. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					01/28/2009	03/09/2010
7,303.00		5,423.00					1,880.00	
		4. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					08/20/2009	06/16/2010
521.00		476.00					45.00	
		6. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES					03/24/2010	06/16/2010
155.00		157.00					-2.00	
		61. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES					11/01/2007	10/19/2009
848.00		1,869.00					-1,021.00	
		1. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES					11/01/2007	10/19/2009
14.00		31.00					-17.00	
		1. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES					11/01/2007	10/19/2009
14.00		31.00					-17.00	
		71. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES					11/01/2007	10/19/2009
986.00		2,175.00					-1,189.00	
		2. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES					11/01/2007	10/19/2009
28.00		61.00					-33.00	

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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)	
		105. INTERSIL HOLDING CORP					11/01/2007	10/20/2009
		PROPERTY TYPE: SECURITIES						
1,466.00		3,217.00					-1,751.00	
		120. ISHARES BARCLAYS 1-3 YR TREAS BD FU					11/16/2005	05/17/2010
		PROPERTY TYPE: SECURITIES						
10,044.00		9,630.00					414.00	
		10. J P MORGAN CHASE & CO COM					10/08/2007	11/10/2009
		PROPERTY TYPE: SECURITIES						
438.00		500.00					-62.00	
		57. J P MORGAN CHASE & CO COM					02/20/2008	11/10/2009
		PROPERTY TYPE: SECURITIES						
2,499.00		2,601.00					-102.00	
		42. J P MORGAN CHASE & CO COM					07/13/2009	11/10/2009
		PROPERTY TYPE: SECURITIES						
1,842.00		1,425.00					417.00	
		64. J P MORGAN CHASE & CO COM					04/09/2009	11/10/2009
		PROPERTY TYPE: SECURITIES						
2,806.00		2,064.00					742.00	
		52. J P MORGAN CHASE & CO COM					04/09/2009	12/03/2009
		PROPERTY TYPE: SECURITIES						
2,206.00		1,677.00					529.00	
		126. J P MORGAN CHASE & CO COM					03/26/2009	12/03/2009
		PROPERTY TYPE: SECURITIES						
5,345.00		3,634.00					1,711.00	
		35. J P MORGAN CHASE & CO COM					01/23/2008	01/05/2010
		PROPERTY TYPE: SECURITIES						
1,524.00		1,603.00					-79.00	
		70. J P MORGAN CHASE & CO COM					08/12/2007	01/05/2010
		PROPERTY TYPE: SECURITIES						
3,048.00		3,630.00					-582.00	
		34. J P MORGAN CHASE & CO COM					08/12/2007	01/05/2010
		PROPERTY TYPE: SECURITIES						
1,481.00		1,481.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/26/2009	03/04/2010
42.00		29.00					13.00	
		135. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/24/2009	03/04/2010
5,655.00		3,874.00					1,781.00	
		47. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/23/2009	03/04/2010
1,969.00		1,341.00					628.00	
		34. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					08/20/2007	03/04/2010
1,424.00		1,424.00						
		34. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					08/21/2007	04/19/2010
1,527.00		1,818.00					-291.00	
		66. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/05/2010	04/19/2010
2,964.00		2,826.00					138.00	
		20. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/23/2009	04/19/2010
898.00		571.00					327.00	
		47. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/23/2009	06/04/2010
1,801.00		1,341.00					460.00	
		19. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/23/2009	06/16/2010
733.00		542.00					191.00	
		40. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/23/2008	06/16/2010
1,541.00		1,832.00					-291.00	
		2. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/03/2007	07/09/2009
113.00		133.00					-20.00	

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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)	
		62. JOHNSON & JOHNSON					07/09/2008	07/09/2009
		PROPERTY TYPE: SECURITIES						
3,505.00		4,113.00					-608.00	
		59. JOHNSON & JOHNSON					01/09/2007	07/09/2009
		PROPERTY TYPE: SECURITIES						
3,335.00		3,909.00					-574.00	
		18. JOHNSON & JOHNSON					01/09/2007	01/05/2010
		PROPERTY TYPE: SECURITIES						
1,150.00		1,192.00					-42.00	
		83. JOHNSON & JOHNSON					01/09/2007	01/05/2010
		PROPERTY TYPE: SECURITIES						
5,305.00		5,499.00					-194.00	
		56. JOHNSON & JOHNSON					12/01/2009	03/04/2010
		PROPERTY TYPE: SECURITIES						
3,556.00		3,558.00					-2.00	
		18. JOHNSON & JOHNSON					11/27/2009	03/04/2010
		PROPERTY TYPE: SECURITIES						
1,143.00		1,132.00					11.00	
		37. JOHNSON & JOHNSON					11/17/2009	03/04/2010
		PROPERTY TYPE: SECURITIES						
2,349.00		2,304.00					45.00	
		44. JOHNSON & JOHNSON					11/17/2009	03/25/2010
		PROPERTY TYPE: SECURITIES						
2,850.00		2,740.00					110.00	
		5. JOHNSON & JOHNSON					11/20/2009	03/25/2010
		PROPERTY TYPE: SECURITIES						
324.00		311.00					13.00	
		52. JOHNSON & JOHNSON					11/20/2009	04/22/2010
		PROPERTY TYPE: SECURITIES						
3,349.00		3,237.00					112.00	
		5. JOHNSON & JOHNSON					11/20/2009	06/16/2010
		PROPERTY TYPE: SECURITIES						
296.00		311.00					-15.00	

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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)	
		80. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					07/07/2009	11/11/2009
2,024.00		1,901.00					123.00	
		63. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					06/30/2009	11/11/2009
1,594.00		1,488.00					106.00	
		113. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					06/30/2009	11/11/2009
2,857.00		2,669.00					188.00	
		86. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					07/08/2009	11/11/2009
2,174.00		1,964.00					210.00	
		6. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					07/30/2008	09/17/2009
477.00		587.00					-110.00	
		32. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					10/23/2006	09/17/2009
2,542.00		2,482.00					60.00	
		15. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					10/23/2006	12/04/2009
1,202.00		1,163.00					39.00	
		1. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					01/05/2009	12/04/2009
80.00		77.00					3.00	
		29. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					01/05/2009	12/04/2009
2,324.00		2,204.00					120.00	
		4. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					01/05/2009	06/16/2010
329.00		304.00					25.00	
		29. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/15/2009	07/30/2009
909.00		850.00					59.00	

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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)	
		59. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/15/2009	10/14/2009
2,206.00		1,729.00					477.00	
		18. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/15/2009	04/26/2010
771.00		527.00					244.00	
		27. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/15/2009	04/26/2010
1,156.00		785.00					371.00	
		2. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/06/2009	04/26/2010
86.00		55.00					31.00	
		20. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/06/2009	06/15/2010
830.00		545.00					285.00	
		10. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/06/2009	06/15/2010
420.00		273.00					147.00	
		14. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/06/2009	06/15/2010
588.00		382.00					206.00	
		13. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/02/2009	06/15/2010
546.00		350.00					196.00	
		6. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/02/2009	06/15/2010
252.00		162.00					90.00	
		23. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/01/2009	06/15/2010
965.00		611.00					354.00	
		21. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/07/2009	06/15/2010
881.00		556.00					325.00	

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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)	
		12. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/07/2009	06/16/2010
518.00		317.00					201.00	
		16. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					01/05/2010	06/16/2010
821.00		823.00					-2.00	
		26. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/01/2006	07/16/2009
2,134.00		2,185.00					-51.00	
		1. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/07/2006	07/16/2009
82.00		83.00					-1.00	
		32. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/07/2006	07/21/2009
2,414.00		2,668.00					-254.00	
		26. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/07/2006	07/21/2009
1,948.00		2,168.00					-220.00	
		20. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					08/10/2006	07/21/2009
1,498.00		1,640.00					-142.00	
		7. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					04/12/2005	07/21/2009
524.00		434.00					90.00	
		11. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					04/12/2005	08/06/2009
818.00		682.00					136.00	
		37. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					04/04/2005	08/06/2009
2,751.00		2,273.00					478.00	
		17. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					02/10/2005	08/06/2009
1,264.00		1,016.00					248.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					11/11/2004	08/06/2009
595.00		464.00					131.00	
		30. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					11/11/2004	08/25/2009
2,220.00		1,740.00					480.00	
		42. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					11/08/2004	08/25/2009
3,108.00		2,394.00					714.00	
		80. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					10/08/2004	08/25/2009
5,920.00		4,472.00					1,448.00	
		349. LOWES COS INC PROPERTY TYPE: SECURITIES					04/04/2003	08/18/2009
6,967.00		7,557.00					-590.00	
		108. LOWES COS INC PROPERTY TYPE: SECURITIES					04/04/2003	09/15/2009
2,269.00		2,338.00					-69.00	
		104. LOWES COS INC PROPERTY TYPE: SECURITIES					04/04/2003	09/17/2009
2,244.00		2,252.00					-8.00	
		116. LOWES COS INC PROPERTY TYPE: SECURITIES					04/04/2003	10/02/2009
2,324.00		2,512.00					-188.00	
		324. LOWES COS INC PROPERTY TYPE: SECURITIES					10/14/2008	10/02/2009
6,492.00		6,313.00					179.00	
		15. LOWES COS INC PROPERTY TYPE: SECURITIES					03/24/2008	06/16/2010
349.00		360.00					-11.00	
		3. MANPOWER INC WIS PROPERTY TYPE: SECURITIES					09/29/2009	06/16/2010
133.00		174.00					-41.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		36. MARATHON OIL CORP COM					10/13/2008	12/09/2009
		PROPERTY TYPE: SECURITIES						
1,113.00		1,000.00					113.00	
		40. MARATHON OIL CORP COM					10/13/2008	12/10/2009
		PROPERTY TYPE: SECURITIES						
1,247.00		1,111.00					136.00	
		3. MARATHON OIL CORP COM					10/13/2008	12/11/2009
		PROPERTY TYPE: SECURITIES						
94.00		83.00					11.00	
		5. MARATHON OIL CORP COM					10/13/2008	12/11/2009
		PROPERTY TYPE: SECURITIES						
157.00		139.00					18.00	
		3. MARATHON OIL CORP COM					10/13/2008	12/14/2009
		PROPERTY TYPE: SECURITIES						
95.00		83.00					12.00	
		4. MARATHON OIL CORP COM					10/13/2008	12/14/2009
		PROPERTY TYPE: SECURITIES						
127.00		111.00					16.00	
		11. MARATHON OIL CORP COM					10/13/2008	12/16/2009
		PROPERTY TYPE: SECURITIES						
344.00		306.00					38.00	
		2. MARATHON OIL CORP COM					10/13/2008	12/17/2009
		PROPERTY TYPE: SECURITIES						
62.00		56.00					6.00	
		3. MARATHON OIL CORP COM					10/13/2008	12/21/2009
		PROPERTY TYPE: SECURITIES						
94.00		83.00					11.00	
		3. MARATHON OIL CORP COM					10/13/2008	12/22/2009
		PROPERTY TYPE: SECURITIES						
95.00		83.00					12.00	
		5. MARATHON OIL CORP COM					10/13/2008	12/22/2009
		PROPERTY TYPE: SECURITIES						
158.00		139.00					19.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/23/2009
32.00		28.00					4.00	
		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/24/2009
32.00		28.00					4.00	
		2. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/28/2009
63.00		56.00					7.00	
		7. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	01/04/2010
224.00		195.00					29.00	
		48. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	01/05/2010
1,543.00		1,334.00					209.00	
		6. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					09/22/2008	07/31/2009
122.00		197.00					-75.00	
		29. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					09/22/2008	07/31/2009
591.00		953.00					-362.00	
		6. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					09/22/2008	08/03/2009
124.00		197.00					-73.00	
		5. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					09/22/2008	08/03/2009
103.00		164.00					-61.00	
		55. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					09/18/2008	08/03/2009
1,138.00		1,801.00					-663.00	
		1. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					09/18/2008	11/04/2009
23.00		33.00					-10.00	

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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)	
		64. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					09/18/2008	11/04/2009
1,486.00		2,096.00					-610.00	
		24. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					10/03/2008	11/04/2009
557.00		737.00					-180.00	
		16. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					10/03/2008	11/05/2009
372.00		491.00					-119.00	
		51. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					07/09/2008	11/05/2009
1,187.00		1,493.00					-306.00	
		21. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					06/27/2008	11/05/2009
489.00		563.00					-74.00	
		31. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					06/27/2008	11/09/2009
731.00		831.00					-100.00	
		223. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					06/27/2008	12/02/2009
4,951.00		5,975.00					-1,024.00	
		15. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					08/15/2007	07/06/2009
2,492.00		2,017.00					475.00	
		11. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					08/15/2007	07/31/2009
2,147.00		1,479.00					668.00	
		11. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					01/28/2009	07/31/2009
2,147.00		1,468.00					679.00	
		20. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					02/14/2007	07/31/2009
3,904.00		2,165.00					1,739.00	

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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. MASTERCARD INC CL A COM					02/14/2007	03/04/2010
		PROPERTY TYPE: SECURITIES						
698.00		325.00					373.00	
		20. MASTERCARD INC CL A COM					12/02/2009	03/04/2010
		PROPERTY TYPE: SECURITIES						
4,654.00		4,909.00					-255.00	
		13. MASTERCARD INC CL A COM					12/02/2009	03/04/2010
		PROPERTY TYPE: SECURITIES						
3,025.00		3,025.00						
		10. MASTERCARD INC CL A COM					12/03/2009	04/28/2010
		PROPERTY TYPE: SECURITIES						
2,524.00		2,483.00					41.00	
		3. MASTERCARD INC CL A COM					12/03/2009	05/04/2010
		PROPERTY TYPE: SECURITIES						
756.00		745.00					11.00	
		10. MASTERCARD INC CL A COM					02/14/2007	05/04/2010
		PROPERTY TYPE: SECURITIES						
2,519.00		1,082.00					1,437.00	
		8. MASTERCARD INC CL A COM					02/14/2007	05/07/2010
		PROPERTY TYPE: SECURITIES						
1,790.00		866.00					924.00	
		6. MASTERCARD INC CL A COM					02/14/2007	05/10/2010
		PROPERTY TYPE: SECURITIES						
1,388.00		649.00					739.00	
		9. MASTERCARD INC CL A COM					02/14/2007	05/11/2010
		PROPERTY TYPE: SECURITIES						
2,034.00		974.00					1,060.00	
		6. MASTERCARD INC CL A COM					03/01/2007	05/11/2010
		PROPERTY TYPE: SECURITIES						
1,356.00		643.00					713.00	
		9. MASTERCARD INC CL A COM					03/01/2007	05/13/2010
		PROPERTY TYPE: SECURITIES						
2,126.00		964.00					1,162.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. MASTERCARD INC CL A COM					03/01/2007	05/19/2010
		PROPERTY TYPE: SECURITIES						
1,830.00		964.00					866.00	
		5. MASTERCARD INC CL A COM					03/13/2007	05/19/2010
		PROPERTY TYPE: SECURITIES						
1,016.00		521.00					495.00	
		26. MASTERCARD INC CL A COM					03/13/2007	05/20/2010
		PROPERTY TYPE: SECURITIES						
5,341.00		2,709.00					2,632.00	
		78. MCDONALDS CORP					01/24/2008	09/11/2009
		PROPERTY TYPE: SECURITIES						
4,245.00		4,199.00					46.00	
		30. MCDONALDS CORP					10/10/2008	09/11/2009
		PROPERTY TYPE: SECURITIES						
1,633.00		1,609.00					24.00	
		72. MCDONALDS CORP					05/22/2007	09/11/2009
		PROPERTY TYPE: SECURITIES						
3,919.00		3,772.00					147.00	
		42. MCDONALDS CORP					05/22/2007	09/14/2009
		PROPERTY TYPE: SECURITIES						
2,271.00		2,200.00					71.00	
		39. MCDONALDS CORP					05/21/2007	09/14/2009
		PROPERTY TYPE: SECURITIES						
2,108.00		2,037.00					71.00	
		34. MCDONALDS CORP					05/21/2007	01/04/2010
		PROPERTY TYPE: SECURITIES						
2,123.00		1,776.00					347.00	
		42. MCDONALDS CORP					05/21/2007	01/12/2010
		PROPERTY TYPE: SECURITIES						
2,619.00		2,193.00					426.00	
		22. MCDONALDS CORP					05/18/2007	01/12/2010
		PROPERTY TYPE: SECURITIES						
1,372.00		1,146.00					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)	
		33. MCDONALDS CORP					05/18/2007	03/04/2010
		PROPERTY TYPE: SECURITIES						
2,095.00		1,719.00					376.00	
		110. MCDONALDS CORP					05/17/2007	03/04/2010
		PROPERTY TYPE: SECURITIES						
6,984.00		5,715.00					1,269.00	
		21. MCDONALDS CORP					06/26/2007	03/04/2010
		PROPERTY TYPE: SECURITIES						
1,333.00		1,084.00					249.00	
		18. MCDONALDS CORP					06/26/2007	03/05/2010
		PROPERTY TYPE: SECURITIES						
1,142.00		929.00					213.00	
		9. MCDONALDS CORP					06/26/2007	06/16/2010
		PROPERTY TYPE: SECURITIES						
634.00		465.00					169.00	
		2. MCDONALDS CORP					04/04/2003	06/16/2010
		PROPERTY TYPE: SECURITIES						
141.00		29.00					112.00	
		24. MEDCO HEALTH SOLUTIONS INC					04/30/2008	08/19/2009
		PROPERTY TYPE: SECURITIES						
1,298.00		1,192.00					106.00	
		9. MEDCO HEALTH SOLUTIONS INC					04/30/2008	06/16/2010
		PROPERTY TYPE: SECURITIES						
552.00		447.00					105.00	
		.66 MERCK & CO INC NEW COM					01/05/2009	11/19/2009
		PROPERTY TYPE: SECURITIES						
23.00		12.00					11.00	
		49. MERCK & CO INC NEW COM					12/01/2009	03/04/2010
		PROPERTY TYPE: SECURITIES						
1,816.00		1,807.00					9.00	
		112. MERCK & CO INC NEW COM					11/27/2009	03/04/2010
		PROPERTY TYPE: SECURITIES						
4,151.00		4,071.00					80.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		28. MERCK & CO INC NEW COM					10/20/2009	03/04/2010
		PROPERTY TYPE: SECURITIES						
1,038.00		947.00					91.00	
		60. MERCK & CO INC NEW COM					10/20/2009	03/10/2010
		PROPERTY TYPE: SECURITIES						
2,199.00		2,030.00					169.00	
		26. MERCK & CO INC NEW COM					09/15/2009	03/10/2010
		PROPERTY TYPE: SECURITIES						
953.00		854.00					99.00	
		44. MERCK & CO INC NEW COM					09/15/2009	04/22/2010
		PROPERTY TYPE: SECURITIES						
1,492.00		1,445.00					47.00	
		15. MERCK & CO INC NEW COM					09/14/2009	04/22/2010
		PROPERTY TYPE: SECURITIES						
509.00		491.00					18.00	
		9. MERCK & CO INC NEW COM					09/14/2009	06/16/2010
		PROPERTY TYPE: SECURITIES						
324.00		294.00					30.00	
		8. MERCK & CO INC NEW COM					01/05/2009	06/16/2010
		PROPERTY TYPE: SECURITIES						
288.00		142.00					146.00	
		5. MONSANTO CO NEW COM					11/03/2008	07/01/2009
		PROPERTY TYPE: SECURITIES						
372.00		455.00					-83.00	
		18. MONSANTO CO NEW COM					10/13/2008	07/01/2009
		PROPERTY TYPE: SECURITIES						
1,338.00		1,626.00					-288.00	
		73. MONSANTO CO NEW COM					10/13/2006	07/06/2009
		PROPERTY TYPE: SECURITIES						
5,334.00		3,337.00					1,997.00	
		39. MONSANTO CO NEW COM					10/13/2006	07/21/2009
		PROPERTY TYPE: SECURITIES						
3,109.00		1,783.00					1,326.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					08/07/2006	07/21/2009
1,993.00		1,142.00					851.00	
		14. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					08/07/2006	07/31/2009
1,178.00		639.00					539.00	
		18. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					08/07/2006	08/03/2009
1,560.00		822.00					738.00	
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/06/2006	08/03/2009
173.00		88.00					85.00	
		64. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/06/2006	10/06/2009
4,865.00		2,815.00					2,050.00	
		62. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/06/2006	10/07/2009
4,600.00		2,727.00					1,873.00	
		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	04/22/2010
1,309.00		1,722.00					-413.00	
		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	04/23/2010
522.00		689.00					-167.00	
		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	05/27/2010
146.00		146.00						
		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	05/27/2010
340.00		340.00						
		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	05/27/2010
341.00		341.00						

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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)	
		13. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2009	05/27/2010
633.00		633.00						
		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/10/2008	05/27/2010
985.00		985.00						
		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2009	05/27/2010
492.00		492.00						
		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	06/16/2010
203.00		203.00						
		10. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					03/11/2009	07/02/2009
272.00		230.00					42.00	
		83. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					03/23/2009	07/02/2009
2,256.00		1,901.00					355.00	
		7. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES					03/23/2009	07/06/2009
186.00		160.00					26.00	
		45. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					03/23/2009	07/06/2009
1,196.00		1,002.00					194.00	
		33. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					03/20/2009	07/06/2009
877.00		697.00					180.00	
		1. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES					03/20/2009	07/06/2009
27.00		21.00					6.00	
		2. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES					10/08/2009	05/19/2010
54.00		64.00					-10.00	

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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)	
		114. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					10/08/2009	05/19/2010
3,066.00		3,652.00					-586.00	
		142. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					01/05/2010	05/19/2010
3,819.00		4,526.00					-707.00	
		37. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					03/20/2009	05/19/2010
995.00		765.00					230.00	
		4. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES					03/20/2009	05/19/2010
108.00		83.00					25.00	
		35. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					02/23/2009	05/19/2010
945.00		682.00					263.00	
		7. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES					02/23/2009	06/16/2010
179.00		136.00					43.00	
		50. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					07/14/2009	12/28/2009
1,213.00		1,227.00					-14.00	
		113. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					07/14/2009	12/29/2009
2,723.00		2,772.00					-49.00	
		9. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					07/13/2009	12/29/2009
217.00		210.00					7.00	
		1. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					07/01/2009	04/13/2010
50.00		43.00					7.00	
		2. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					07/01/2009	04/13/2010
100.00		86.00					14.00	

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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)	
		18. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					07/01/2009	04/13/2010
896.00		765.00					131.00	
		9. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					07/01/2009	04/14/2010
451.00		383.00					68.00	
		3. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					07/01/2009	06/15/2010
163.00		128.00					35.00	
		11. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					04/16/2009	06/15/2010
598.00		402.00					196.00	
		2. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					04/16/2009	06/15/2010
109.00		73.00					36.00	
		2. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					04/20/2009	06/15/2010
109.00		70.00					39.00	
		19. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					04/20/2009	06/16/2010
1,038.00		662.00					376.00	
		12. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/23/2010	06/16/2010
202.00		213.00					-11.00	
		12. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					07/27/2009	10/15/2009
577.00		484.00					93.00	
		16. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					07/24/2009	10/15/2009
769.00		643.00					126.00	
		2. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					07/24/2009	11/20/2009
82.00		80.00					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)	
		5. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					07/24/2009	11/20/2009
205.00		201.00					4.00	
		41. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					04/24/2009	11/20/2009
1,684.00		1,328.00					356.00	
		12. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					04/24/2009	11/20/2009
495.00		389.00					106.00	
		7. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					04/23/2009	11/20/2009
289.00		209.00					80.00	
		4. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					04/23/2009	11/20/2009
165.00		119.00					46.00	
		9. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					04/23/2009	11/23/2009
380.00		268.00					112.00	
		31. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					04/23/2009	11/23/2009
1,316.00		925.00					391.00	
		3. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					04/23/2009	11/24/2009
124.00		89.00					35.00	
		38. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					04/23/2009	11/24/2009
1,582.00		1,133.00					449.00	
		42. NIKE INC CL B PROPERTY TYPE: SECURITIES					02/03/2010	03/04/2010
2,850.00		2,667.00					183.00	
		30. NIKE INC CL B PROPERTY TYPE: SECURITIES					02/04/2010	03/04/2010
2,036.00		1,874.00					162.00	

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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)	
		25. NIKE INC CL B PROPERTY TYPE: SECURITIES					07/16/2008	03/04/2010
1,696.00		1,453.00					243.00	
		24. NIKE INC CL B PROPERTY TYPE: SECURITIES					07/17/2008	03/04/2010
1,629.00		1,388.00					241.00	
		9. NIKE INC CL B PROPERTY TYPE: SECURITIES					07/16/2008	03/04/2010
611.00		520.00					91.00	
		8. NIKE INC CL B PROPERTY TYPE: SECURITIES					07/16/2008	06/16/2010
594.00		463.00					131.00	
		5. NIKE INC CL B PROPERTY TYPE: SECURITIES					03/18/2010	06/16/2010
371.00		371.00						
		1. NIKE INC CL B PROPERTY TYPE: SECURITIES					03/18/2010	06/16/2010
74.00		74.00						
		11. NORDSTROM INC PROPERTY TYPE: SECURITIES					05/07/2009	08/12/2009
322.00		256.00					66.00	
		61. NORDSTROM INC PROPERTY TYPE: SECURITIES					05/07/2009	08/12/2009
1,787.00		1,422.00					365.00	
		1. NORDSTROM INC PROPERTY TYPE: SECURITIES					05/07/2009	08/12/2009
29.00		23.00					6.00	
		4. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/24/2009	08/12/2009
118.00		91.00					27.00	
		19. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/24/2009	08/12/2009
560.00		430.00					130.00	

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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)	
		89. NORDSTROM INC PROPERTY TYPE: SECURITIES					05/08/2009	08/12/2009
2,625.00		1,996.00					629.00	
		35. NORDSTROM INC PROPERTY TYPE: SECURITIES					05/08/2009	10/15/2009
1,200.00		785.00					415.00	
		18. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/13/2009	10/15/2009
617.00		401.00					216.00	
		2. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/24/2009	10/15/2009
69.00		45.00					24.00	
		1. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/17/2009	10/15/2009
34.00		22.00					12.00	
		18. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/17/2009	11/09/2009
627.00		399.00					228.00	
		11. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/24/2009	11/09/2009
383.00		243.00					140.00	
		12. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/17/2009	11/09/2009
418.00		265.00					153.00	
		20. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/17/2009	01/05/2010
746.00		441.00					305.00	
		1. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/17/2009	01/06/2010
37.00		22.00					15.00	
		3. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/27/2009	01/06/2010
112.00		66.00					46.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/13/2009	01/06/2010
187.00		109.00					78.00	
		3. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/13/2009	01/06/2010
112.00		66.00					46.00	
		1. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/27/2009	01/06/2010
37.00		22.00					15.00	
		10. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/27/2009	01/06/2010
375.00		217.00					158.00	
		1. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/27/2009	01/06/2010
37.00		22.00					15.00	
		62. NORDSTROM INC PROPERTY TYPE: SECURITIES					02/02/2010	03/04/2010
2,383.00		2,225.00					158.00	
		18. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/27/2009	05/14/2010
713.00		390.00					323.00	
		2. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/09/2009	05/14/2010
79.00		43.00					36.00	
		4. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/09/2009	05/14/2010
158.00		86.00					72.00	
		15. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/17/2009	05/14/2010
594.00		321.00					273.00	
		13. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/14/2009	05/14/2010
515.00		277.00					238.00	

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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. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/23/2009	05/14/2010
40.00		21.00					19.00	
		7. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/14/2009	05/14/2010
277.00		148.00					129.00	
		2. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/14/2009	05/14/2010
80.00		42.00					38.00	
		19. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/14/2009	05/17/2010
734.00		401.00					333.00	
		4. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/23/2009	05/17/2010
155.00		84.00					71.00	
		9. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/23/2009	05/17/2010
348.00		189.00					159.00	
		9. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/09/2009	05/17/2010
348.00		189.00					159.00	
		4. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/30/2010	06/16/2010
162.00		162.00						
		6. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/09/2009	06/16/2010
242.00		126.00					116.00	
		38. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/09/2009	06/30/2010
1,238.00		796.00					442.00	
		2. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/09/2009	06/30/2010
65.00		42.00					23.00	

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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. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/09/2009	06/30/2010
163.00		103.00					60.00	
		1. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/09/2009	06/30/2010
33.00		21.00					12.00	
		44. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/08/2009	06/30/2010
1,433.00		811.00					622.00	
		22. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					05/07/2008	03/04/2010
1,150.00		1,350.00					-200.00	
		43. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					02/27/2008	03/04/2010
2,247.00		2,376.00					-129.00	
		45. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					02/04/2008	03/04/2010
2,352.00		2,480.00					-128.00	
		7. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					02/04/2008	06/16/2010
410.00		386.00					24.00	
		23. NUCOR CORP PROPERTY TYPE: SECURITIES					08/17/2007	07/15/2009
996.00		1,120.00					-124.00	
		35. NUCOR CORP PROPERTY TYPE: SECURITIES					12/10/2008	07/15/2009
1,516.00		1,487.00					29.00	
		9. NUCOR CORP PROPERTY TYPE: SECURITIES					03/19/2009	07/15/2009
390.00		347.00					43.00	
		26. NUCOR CORP PROPERTY TYPE: SECURITIES					03/19/2009	07/15/2009
1,126.00		994.00					132.00	

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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)	
		85. NUCOR CORP					10/03/2008	07/15/2009
		PROPERTY TYPE: SECURITIES						
3,681.00		3,145.00					536.00	
		52. OCCIDENTAL PETROLEUM CORP					09/17/2009	03/11/2010
		PROPERTY TYPE: SECURITIES						
4,261.00		4,114.00					147.00	
		2. OCCIDENTAL PETROLEUM CORP					12/17/2009	03/11/2010
		PROPERTY TYPE: SECURITIES						
164.00		158.00					6.00	
		25. OCCIDENTAL PETROLEUM CORP					04/30/2010	06/16/2010
		PROPERTY TYPE: SECURITIES					.	
2,176.00		2,176.00						
		16. O REILLY AUTOMOTIVE INC					11/09/2009	04/29/2010
		PROPERTY TYPE: SECURITIES						
800.00		632.00					168.00	
		5. O REILLY AUTOMOTIVE INC					11/09/2009	04/30/2010
		PROPERTY TYPE: SECURITIES						
246.00		198.00					48.00	
		5. O REILLY AUTOMOTIVE INC					11/09/2009	05/03/2010
		PROPERTY TYPE: SECURITIES						
248.00		198.00					50.00	
		12. O REILLY AUTOMOTIVE INC					11/09/2009	05/03/2010
		PROPERTY TYPE: SECURITIES						
595.00		473.00					122.00	
		7. O REILLY AUTOMOTIVE INC					11/09/2009	06/16/2010
		PROPERTY TYPE: SECURITIES						
356.00		276.00					80.00	
		22. P G & E CORPORATION					12/06/2007	06/16/2010
		PROPERTY TYPE: SECURITIES						
939.00		1,006.00					-67.00	
		10. P G & E CORPORATION					11/08/2007	06/16/2010
		PROPERTY TYPE: SECURITIES						
427.00		452.00					-25.00	

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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)	
		47. PNC BK CORP					02/03/2010	03/04/2010
		PROPERTY TYPE: SECURITIES						
2,540.00		2,540.00						
		4. PNC BK CORP					02/03/2010	03/04/2010
		PROPERTY TYPE: SECURITIES						
216.00		216.00						
		13. PNC BK CORP					04/22/2010	06/16/2010
		PROPERTY TYPE: SECURITIES						
815.00		815.00						
		19. PNC BK CORP					02/10/2010	06/16/2010
		PROPERTY TYPE: SECURITIES						
1,190.00		1,104.00					86.00	
		40. PPG INDS INC					09/10/2009	03/04/2010
		PROPERTY TYPE: SECURITIES						
2,528.00		2,258.00					270.00	
		15. PPG INDS INC					08/28/2009	03/04/2010
		PROPERTY TYPE: SECURITIES						
948.00		839.00					109.00	
		10. PPG INDS INC					03/26/2010	06/16/2010
		PROPERTY TYPE: SECURITIES						
665.00		660.00					5.00	
		19. PENNEY J C INC					08/12/2009	01/07/2010
		PROPERTY TYPE: SECURITIES						
504.00		633.00					-129.00	
		8. PENNEY J C INC					08/12/2009	01/07/2010
		PROPERTY TYPE: SECURITIES						
213.00		267.00					-54.00	
		23. PENNEY J C INC					08/12/2009	01/07/2010
		PROPERTY TYPE: SECURITIES						
613.00		767.00					-154.00	
		3. PENNEY J C INC					08/12/2009	01/07/2010
		PROPERTY TYPE: SECURITIES						
80.00		100.00					-20.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/12/2009	01/07/2010
533.00		662.00					-129.00	
		16. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/12/2009	01/07/2010
428.00		530.00					-102.00	
		16. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/12/2009	03/11/2010
480.00		530.00					-50.00	
		21. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/13/2009	03/11/2010
630.00		685.00					-55.00	
		14. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/13/2009	06/15/2010
383.00		456.00					-73.00	
		9. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/13/2009	06/15/2010
247.00		293.00					-46.00	
		2. PENNEY J C INC PROPERTY TYPE: SECURITIES					07/29/2009	06/15/2010
55.00		58.00					-3.00	
		39. PENNEY J C INC PROPERTY TYPE: SECURITIES					06/04/2009	06/15/2010
1,072.00		1,135.00					-63.00	
		9. PENNEY J C INC PROPERTY TYPE: SECURITIES					06/04/2009	06/16/2010
246.00		262.00					-16.00	
		105. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES					05/06/2009	01/04/2010
5,110.00		4,148.00					962.00	
		24. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					05/05/2009	01/04/2010
1,168.00		902.00					266.00	

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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)	
		104. PETROLEO BRASILEIRO SA PETROBRAS AD					05/05/2009	01/04/2010
		PROPERTY TYPE: SECURITIES						
5,059.00		3,910.00					1,149.00	
		9. PETROLEO BRASILEIRO SA PETROBRAS ADR					04/09/2009	01/04/2010
		PROPERTY TYPE: SECURITIES						
438.00		323.00					115.00	
		6. PETROLEO BRASILEIRO SA PETROBRAS ADR					04/09/2009	02/08/2010
		PROPERTY TYPE: SECURITIES						
229.00		216.00					13.00	
		73. PETROLEO BRASILEIRO SA PETROBRAS ADR					10/14/2008	02/08/2010
		PROPERTY TYPE: SECURITIES						
2,785.00		2,354.00					431.00	
		25. PETROLEO BRASILEIRO SA PETROBRAS ADR					10/14/2008	02/09/2010
		PROPERTY TYPE: SECURITIES						
992.00		806.00					186.00	
		30. PETROLEO BRASILEIRO SA PETROBRAS ADR					10/14/2008	02/10/2010
		PROPERTY TYPE: SECURITIES						
1,191.00		967.00					224.00	
		37. PETROLEO BRASILEIRO SA PETROBRAS ADR					09/05/2007	02/10/2010
		PROPERTY TYPE: SECURITIES						
1,469.00		1,173.00					296.00	
		113. PETROLEO BRASILEIRO SA PETROBRAS AD					09/05/2007	02/11/2010
		PROPERTY TYPE: SECURITIES						
4,589.00		3,582.00					1,007.00	
		51. PETROLEO BRASILEIRO SA PETROBRAS ADR					01/30/2009	02/11/2010
		PROPERTY TYPE: SECURITIES						
2,071.00		1,351.00					720.00	
		79. PETROLEO BRASILEIRO SA PETROBRAS ADR					01/29/2009	02/11/2010
		PROPERTY TYPE: SECURITIES						
3,209.00		2,079.00					1,130.00	
		24. PFIZER INC					07/13/2009	06/16/2010
		PROPERTY TYPE: SECURITIES						
370.00		350.00					20.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					12/02/2009	06/16/2010
502.00		546.00					-44.00	
		10. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES					02/03/2010	03/04/2010
817.00		785.00					32.00	
		22. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES					02/03/2010	05/21/2010
1,860.00		1,727.00					133.00	
		29. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					05/26/2009	07/31/2009
2,688.00		3,393.00					-705.00	
		8. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					05/19/2009	07/31/2009
742.00		909.00					-167.00	
		6. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					05/19/2009	08/03/2009
571.00		682.00					-111.00	
		42. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					02/10/2009	08/03/2009
3,994.00		3,753.00					241.00	
		41. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					02/01/2010	03/04/2010
4,704.00		4,220.00					484.00	
		4. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					02/01/2010	06/16/2010
408.00		412.00					-4.00	
		4. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					01/06/2010	06/16/2010
407.00		486.00					-79.00	
		58. PRAXAIR INC PROPERTY TYPE: SECURITIES					07/25/2007	03/04/2010
4,468.00		4,432.00					36.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. PRAXAIR INC					07/25/2007	06/16/2010
		PROPERTY TYPE: SECURITIES						
160.00		153.00					7.00	
		3. PRAXAIR INC					05/17/2007	06/16/2010
		PROPERTY TYPE: SECURITIES						
240.00		204.00					36.00	
		5. PRICELINE COM INC COM					04/15/2010	06/16/2010
		PROPERTY TYPE: SECURITIES						
993.00		1,328.00					-335.00	
		78. PROCTER & GAMBLE CO					04/30/2008	08/26/2009
		PROPERTY TYPE: SECURITIES						
4,168.00		5,284.00					-1,116.00	
		5. PROCTER & GAMBLE CO					04/30/2008	06/16/2010
		PROPERTY TYPE: SECURITIES						
307.00		339.00					-32.00	
		23. PRUDENTIAL FINL INC COM					02/28/2007	04/13/2010
		PROPERTY TYPE: SECURITIES						
1,443.00		1,495.00					-52.00	
		12. PRUDENTIAL FINL INC COM					02/28/2007	06/16/2010
		PROPERTY TYPE: SECURITIES						
703.00		703.00						
		68. QUALCOMM INC					07/15/2008	01/28/2010
		PROPERTY TYPE: SECURITIES						
2,787.00		4,418.00					-1,631.00	
		23. QUALCOMM INC					07/14/2008	01/28/2010
		PROPERTY TYPE: SECURITIES						
943.00		1,477.00					-534.00	
		20. QUALCOMM INC					08/05/2008	01/28/2010
		PROPERTY TYPE: SECURITIES						
820.00		1,080.00					-260.00	
		41. QUALCOMM INC					07/24/2008	01/28/2010
		PROPERTY TYPE: SECURITIES						
1,681.00		2,183.00					-502.00	

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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)	
		32. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/24/2008	01/28/2010
1,295.00		1,704.00					-409.00	
		56. QUALCOMM INC PROPERTY TYPE: SECURITIES					09/09/2009	01/28/2010
2,266.00		2,604.00					-338.00	
		67. QUALCOMM INC PROPERTY TYPE: SECURITIES					09/08/2009	01/28/2010
2,711.00		3,075.00					-364.00	
		33. QUALCOMM INC PROPERTY TYPE: SECURITIES					09/08/2009	01/29/2010
1,278.00		1,515.00					-237.00	
		98. QUALCOMM INC PROPERTY TYPE: SECURITIES					11/19/2007	01/29/2010
3,796.00		4,105.00					-309.00	
		52. QUALCOMM INC PROPERTY TYPE: SECURITIES					11/20/2007	01/29/2010
2,014.00		2,173.00					-159.00	
		63. QUALCOMM INC PROPERTY TYPE: SECURITIES					04/02/2009	01/29/2010
2,440.00		2,579.00					-139.00	
		108. QUALCOMM INC PROPERTY TYPE: SECURITIES					04/02/2009	01/29/2010
4,236.00		4,421.00					-185.00	
		132. QUALCOMM INC PROPERTY TYPE: SECURITIES					03/25/2008	01/29/2010
5,177.00		5,385.00					-208.00	
		6. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					07/25/2007	07/06/2009
206.00		272.00					-66.00	
		19. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					07/25/2007	07/06/2009
651.00		852.00					-201.00	

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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)	
		31. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					07/26/2007	07/06/2009
1,062.00		1,386.00					-324.00	
		10. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					07/26/2007	07/06/2009
345.00		447.00					-102.00	
		33. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					07/26/2007	01/07/2010
1,432.00		1,468.00					-36.00	
		11. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					07/26/2007	06/16/2010
516.00		489.00					27.00	
		29. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES					02/16/2010	03/04/2010
2,028.00		2,023.00					5.00	
		73. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES					02/16/2010	04/05/2010
4,916.00		5,091.00					-175.00	
		7. SVB FINANCIAL GROUP COM PROPERTY TYPE: SECURITIES					05/06/2010	06/16/2010
314.00		330.00					-16.00	
		31. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/06/2009	07/09/2009
763.00		566.00					197.00	
		129. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/07/2009	07/09/2009
3,174.00		2,319.00					855.00	
		77. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/07/2009	07/09/2009
1,897.00		1,384.00					513.00	
		27. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/07/2009	07/10/2009
655.00		485.00					170.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/07/2009	07/13/2009
243.00		180.00					63.00	
		137. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/07/2009	07/13/2009
3,351.00		2,463.00					888.00	
		119. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	07/13/2009
2,911.00		2,113.00					798.00	
		196. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	11/05/2009
2,058.00		1,473.00					585.00	
		119. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	11/05/2009
1,250.00		891.00					359.00	
		81. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					04/30/2010	06/15/2010
4,908.00		5,781.00					-873.00	
		5. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					04/30/2010	06/16/2010
306.00		357.00					-51.00	
		8. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					12/03/2009	06/16/2010
395.00		440.00					-45.00	
		5. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/23/2009	01/05/2010
309.00		270.00					39.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/23/2009	01/05/2010
62.00		54.00					8.00	
		13. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/23/2009	01/06/2010
807.00		703.00					104.00	

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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. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/21/2009	01/06/2010
186.00		161.00					25.00	
		5. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/21/2009	01/07/2010
310.00		268.00					42.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/21/2009	03/26/2010
60.00		54.00					6.00	
		5. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/21/2009	03/30/2010
301.00		268.00					33.00	
		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/22/2009	03/30/2010
120.00		106.00					14.00	
		7. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/22/2009	03/31/2010
422.00		372.00					50.00	
		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/22/2009	04/01/2010
181.00		159.00					22.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/22/2009	04/05/2010
60.00		53.00					7.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/22/2009	04/05/2010
60.00		53.00					7.00	
		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/22/2009	04/06/2010
242.00		213.00					29.00	
		7. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/22/2009	06/16/2010
403.00		372.00					31.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. STARWOOD HOTELS & RESORTS WORLDWIDE					10/21/2008	03/04/2010
		PROPERTY TYPE: SECURITIES						
783.00		407.00					376.00	
		45. STARWOOD HOTELS & RESORTS WORLDWIDE					10/22/2008	03/04/2010
		PROPERTY TYPE: SECURITIES						
1,762.00		893.00					869.00	
		2. STARWOOD HOTELS & RESORTS WORLDWIDE I					10/22/2008	06/16/2010
		PROPERTY TYPE: SECURITIES						
99.00		40.00					59.00	
		3. TJX COS INC NEW					06/10/2010	06/16/2010
		PROPERTY TYPE: SECURITIES						
139.00		137.00					2.00	
		.705 TAIWAN SEMICONDUCTOR MFG LTD SPONSO					05/05/2009	07/31/2009
		PROPERTY TYPE: SECURITIES						
7.00		8.00					-1.00	
		264. TAIWAN SEMICONDUCTOR MFG LTD SPONSO					05/05/2009	10/27/2009
		PROPERTY TYPE: SECURITIES						
2,636.00		2,913.00					-277.00	
		68.955 TAIWAN SEMICONDUCTOR MFG LTD SPON					05/05/2009	10/28/2009
		PROPERTY TYPE: SECURITIES						
673.00		761.00					-88.00	
		411.045 TAIWAN SEMICONDUCTOR MFG LTD SPO					04/20/2009	10/28/2009
		PROPERTY TYPE: SECURITIES						
4,010.00		3,756.00					254.00	
		9. TARGET CORP					05/10/2010	06/16/2010
		PROPERTY TYPE: SECURITIES						
489.00		489.00						
		2. TARGET CORP					05/10/2010	06/16/2010
		PROPERTY TYPE: SECURITIES						
109.00		109.00						
		15. THERMO ELECTRON CORP					07/30/2008	06/16/2010
		PROPERTY TYPE: SECURITIES						
801.00		888.00					-87.00	

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		2. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES					01/14/2010	03/04/2010
91.00		93.00					-2.00	
		18. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES					01/14/2010	03/04/2010
821.00		821.00						
		3. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES					02/01/2010	06/16/2010
134.00		134.00						
		50. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					06/08/2008	08/12/2009
1,096.00		1,629.00					-533.00	
		131. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					06/08/2008	08/12/2009
2,886.00		4,267.00					-1,381.00	
		8. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/23/2008	12/03/2009
190.00		243.00					-53.00	
		55. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/21/2008	12/03/2009
1,305.00		1,657.00					-352.00	
		120. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/20/2008	12/03/2009
2,847.00		3,509.00					-662.00	
		99. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/18/2008	12/03/2009
2,348.00		2,806.00					-458.00	
		90. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/21/2008	12/03/2009
2,135.00		2,454.00					-319.00	
		49. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/21/2008	03/04/2010
1,211.00		1,336.00					-125.00	

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		72. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/22/2008	03/04/2010
1,779.00		1,941.00					-162.00	
		112. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					03/26/2009	03/04/2010
2,767.00		1,792.00					975.00	
		24. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/20/2010	06/16/2010
557.00		557.00						
		18. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					06/08/2008	06/16/2010
417.00		417.00						
		27. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/07/2008	06/16/2010
626.00		626.00						
		31. UNION PAC CORP PROPERTY TYPE: SECURITIES					10/14/2008	03/04/2010
2,096.00		1,931.00					165.00	
		84. UNION PAC CORP PROPERTY TYPE: SECURITIES					10/13/2008	03/04/2010
5,679.00		5,174.00					505.00	
		4. UNION PAC CORP PROPERTY TYPE: SECURITIES					03/27/2006	03/04/2010
270.00		186.00					84.00	
		55. UNION PAC CORP PROPERTY TYPE: SECURITIES					03/30/2006	03/04/2010
3,719.00		2,543.00					1,176.00	
		9. UNION PAC CORP PROPERTY TYPE: SECURITIES					03/30/2006	04/14/2010
693.00		416.00					277.00	
		35. UNION PAC CORP PROPERTY TYPE: SECURITIES					01/31/2006	04/14/2010
2,694.00		1,543.00					1,151.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. UNION PAC CORP PROPERTY TYPE: SECURITIES					01/31/2006	06/16/2010
1,140.00		661.00					479.00	
		6. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					04/16/2010	06/16/2010
379.00		413.00					-34.00	
		4000. UNITED STATES TREAS NTS DTD 06/02/ PROPERTY TYPE: SECURITIES					03/11/2010	03/30/2010
4,017.00		4,022.00					-5.00	
		24000. UNITED STATES TREAS NTS DTD 06/02 PROPERTY TYPE: SECURITIES					06/16/2008	03/30/2010
24,099.00		23,984.00					115.00	
		21. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					08/13/2009	10/16/2009
927.00		979.00					-52.00	
		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					08/14/2009	10/16/2009
44.00		46.00					-2.00	
		18. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					08/14/2009	10/16/2009
795.00		830.00					-35.00	
		11. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					08/13/2009	10/16/2009
486.00		498.00					-12.00	
		20. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					08/17/2009	10/16/2009
883.00		861.00					22.00	
		2. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/27/2009	10/16/2009
88.00		82.00					6.00	
		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/27/2009	10/16/2009
44.00		41.00					3.00	

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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)	
		31. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/27/2009	01/08/2010
2,013.00		1,276.00					737.00	
		17. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/24/2009	01/08/2010
1,104.00		683.00					421.00	
		5. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					01/28/2010	03/08/2010
302.00		234.00					68.00	
		30. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					01/28/2010	03/08/2010
1,809.00		1,400.00					409.00	
		2. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/24/2009	03/08/2010
121.00		80.00					41.00	
		13. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/24/2009	03/29/2010
840.00		522.00					318.00	
		23. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/24/2009	03/29/2010
1,486.00		921.00					565.00	
		12. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/24/2009	04/05/2010
821.00		481.00					340.00	
		4. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/24/2009	04/05/2010
274.00		160.00					114.00	
		2. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/24/2009	04/05/2010
137.00		80.00					57.00	
		8. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/15/2009	04/05/2010
548.00		276.00					272.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					04/27/2010	06/16/2010
456.00		591.00					-135.00	
		2. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					04/28/2010	06/16/2010
91.00		117.00					-26.00	
		31. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					03/11/2009	03/11/2010
2,214.00		1,277.00					937.00	
		29. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					03/11/2009	04/29/2010
2,188.00		1,195.00					993.00	
		15. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					03/11/2009	06/16/2010
1,027.00		618.00					409.00	
		40. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					09/23/2003	09/18/2009
1,182.00		1,270.00					-88.00	
		106. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					09/23/2003	10/22/2009
3,088.00		3,365.00					-277.00	
		75. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/13/2008	10/22/2009
2,185.00		2,206.00					-21.00	
		15. VISA INC CL A COM PROPERTY TYPE: SECURITIES					04/30/2008	07/31/2009
986.00		1,255.00					-269.00	
		29. VISA INC CL A COM PROPERTY TYPE: SECURITIES					06/27/2008	07/31/2009
1,905.00		2,334.00					-429.00	
		6. VISA INC CL A COM PROPERTY TYPE: SECURITIES					06/26/2008	07/31/2009
394.00		473.00					-79.00	

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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)	
		32. VISA INC CL A COM PROPERTY TYPE: SECURITIES					06/26/2008	10/06/2009
2,167.00		2,522.00					-355.00	
		16. VISA INC CL A COM PROPERTY TYPE: SECURITIES					07/30/2008	10/06/2009
1,083.00		1,230.00					-147.00	
		44. VISA INC CL A COM PROPERTY TYPE: SECURITIES					12/01/2009	12/16/2009
3,799.00		3,655.00					144.00	
		2. VISA INC CL A COM PROPERTY TYPE: SECURITIES					07/30/2008	12/16/2009
173.00		154.00					19.00	
		24. VISA INC CL A COM PROPERTY TYPE: SECURITIES					07/30/2008	12/21/2009
2,092.00		1,844.00					248.00	
		17. VISA INC CL A COM PROPERTY TYPE: SECURITIES					09/19/2008	12/21/2009
1,482.00		1,196.00					286.00	
		94. VISA INC CL A COM PROPERTY TYPE: SECURITIES					09/19/2008	03/04/2010
8,186.00		6,612.00					1,574.00	
		20. VISA INC CL A COM PROPERTY TYPE: SECURITIES					09/19/2008	05/04/2010
1,767.00		1,407.00					360.00	
		28. VISA INC CL A COM PROPERTY TYPE: SECURITIES					09/19/2008	05/14/2010
2,150.00		1,970.00					180.00	
		48. VISA INC CL A COM PROPERTY TYPE: SECURITIES					10/13/2008	05/14/2010
3,686.00		2,797.00					889.00	
		5. VISA INC CL A COM PROPERTY TYPE: SECURITIES					10/13/2008	05/19/2010
365.00		291.00					74.00	

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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)	
		40. VISA INC CL A COM					01/09/2009	05/19/2010
		PROPERTY TYPE: SECURITIES						
2,917.00		2,229.00					688.00	
		86. VISA INC CL A COM					01/09/2009	05/20/2010
		PROPERTY TYPE: SECURITIES						
6,387.00		4,793.00					1,594.00	
		12. VISA INC CL A COM					10/08/2008	05/20/2010
		PROPERTY TYPE: SECURITIES						
891.00		606.00					285.00	
		120. WAL MART STORES INC					10/08/2008	09/08/2009
		PROPERTY TYPE: SECURITIES						
6,168.00		6,706.00					-538.00	
		3. WAL MART STORES INC					10/08/2008	09/09/2009
		PROPERTY TYPE: SECURITIES						
153.00		168.00					-15.00	
		68. WAL MART STORES INC					10/13/2008	09/09/2009
		PROPERTY TYPE: SECURITIES						
3,471.00		3,694.00					-223.00	
		60. WAL MART STORES INC					02/19/2009	09/09/2009
		PROPERTY TYPE: SECURITIES						
3,063.00		3,025.00					38.00	
		25. WAL MART STORES INC					03/24/2008	03/26/2010
		PROPERTY TYPE: SECURITIES						
1,389.00		1,335.00					54.00	
		52. WAL MART STORES INC					03/24/2008	03/26/2010
		PROPERTY TYPE: SECURITIES						
2,896.00		2,777.00					119.00	
		35. WAL MART STORES INC					01/08/2009	03/26/2010
		PROPERTY TYPE: SECURITIES						
1,949.00		1,797.00					152.00	
		10. WATSON PHARMACEUTICALS INC					05/19/2010	06/16/2010
		PROPERTY TYPE: SECURITIES						
441.00		436.00					5.00	

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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)	
		121. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					08/06/2009	12/10/2009
3,063.00		3,425.00					-362.00	
		92. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/08/2009	12/10/2009
2,329.00		2,529.00					-200.00	
		177. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/08/2009	03/04/2010
5,032.00		4,865.00					167.00	
		16. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					03/05/2010	06/16/2010
451.00		466.00					-15.00	
		17. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/08/2009	06/16/2010
479.00		467.00					12.00	
		62. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/21/2006	06/16/2010
1,745.00		2,911.00					-1,166.00	
		29. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES					08/31/2009	03/04/2010
762.00		709.00					53.00	
		45. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES					09/01/2009	03/04/2010
1,183.00		1,094.00					89.00	
		5. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES					09/01/2009	06/16/2010
132.00		122.00					10.00	
		9. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/11/2009	06/16/2010
147.00		173.00					-26.00	
		15. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					08/28/2008	12/15/2009
646.00		844.00					-198.00	

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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)	
		13. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					08/28/2008	12/15/2009
562.00		731.00					-169.00	
		5. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					08/29/2008	12/15/2009
216.00		279.00					-63.00	
		8. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					08/29/2008	04/13/2010
366.00		446.00					-80.00	
		4. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					08/28/2008	04/13/2010
183.00		220.00					-37.00	
		7. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					04/24/2009	04/13/2010
321.00		261.00					60.00	
		15. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					04/24/2009	04/13/2010
687.00		556.00					131.00	
		16. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					04/24/2009	05/10/2010
745.00		593.00					152.00	
		9. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					04/23/2009	05/10/2010
419.00		327.00					92.00	
		10. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					04/23/2009	05/10/2010
466.00		358.00					108.00	
		9. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					04/13/2009	05/10/2010
419.00		286.00					133.00	
		3. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					04/13/2009	06/16/2010
120.00		95.00					25.00	

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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)	
		93. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES					05/07/2009	11/09/2009
4,135.00		3,919.00					216.00	
		11. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES					05/19/2010	06/16/2010
233.00		233.00						
		221. YAHOO! INC PROPERTY TYPE: SECURITIES					09/30/2009	03/03/2010
3,485.00		3,902.00					-417.00	
		49. YAHOO! INC PROPERTY TYPE: SECURITIES					09/30/2009	03/05/2010
786.00		865.00					-79.00	
		134. YAHOO! INC PROPERTY TYPE: SECURITIES					09/29/2009	03/05/2010
2,150.00		2,347.00					-197.00	
		136. YAHOO! INC PROPERTY TYPE: SECURITIES					09/28/2009	03/05/2010
2,182.00		2,335.00					-153.00	
		95. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					06/21/2005	07/16/2009
3,180.00		2,526.00					654.00	
		47. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					06/21/2005	07/17/2009
1,581.00		1,250.00					331.00	
		2. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					03/16/2005	07/17/2009
67.00		51.00					16.00	
		8. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					03/16/2005	07/30/2009
283.00		206.00					77.00	
		86. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					03/11/2005	07/30/2009
3,045.00		2,179.00					866.00	

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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)	
		32. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					02/17/2005	07/30/2009
1,133.00		768.00					365.00	
		20. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					02/17/2005	09/16/2009
676.00		480.00					196.00	
		50. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/07/2004	09/16/2009
1,690.00		1,165.00					525.00	
		54. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/07/2004	10/19/2009
1,925.00		1,258.00					667.00	
		86. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/03/2004	10/19/2009
3,066.00		2,002.00					1,064.00	
		20. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/03/2004	10/27/2009
678.00		466.00					212.00	
		113. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					02/10/2005	10/27/2009
3,830.00		2,624.00					1,206.00	
		70. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					02/10/2005	10/30/2009
2,328.00		1,625.00					703.00	
		5. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					02/10/2005	11/04/2009
169.00		116.00					53.00	
		108. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/08/2004	11/04/2009
3,650.00		2,455.00					1,195.00	
		100. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					11/08/2004	11/04/2009
3,380.00		2,269.00					1,111.00	

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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)	
		60. ZIONS BANCORPORATION					05/08/2009	09/16/2009
		PROPERTY TYPE: SECURITIES						
1,161.00		1,070.00					91.00	
		14. ZIONS BANCORPORATION					04/17/2009	09/16/2009
		PROPERTY TYPE: SECURITIES						
271.00		214.00					57.00	
		45. ZIONS BANCORPORATION					04/17/2009	09/16/2009
		PROPERTY TYPE: SECURITIES						
870.00		680.00					190.00	
		30. ZIONS BANCORPORATION					04/17/2009	09/16/2009
		PROPERTY TYPE: SECURITIES						
584.00		453.00					131.00	
		3. ZIONS BANCORPORATION					04/16/2009	09/16/2009
		PROPERTY TYPE: SECURITIES						
58.00		41.00					17.00	
		28. ZIONS BANCORPORATION					04/16/2009	01/26/2010
		PROPERTY TYPE: SECURITIES						
553.00		386.00					167.00	
		17. ZIONS BANCORPORATION					04/20/2009	01/26/2010
		PROPERTY TYPE: SECURITIES						
336.00		233.00					103.00	
		43. ZIONS BANCORPORATION					04/20/2009	01/26/2010
		PROPERTY TYPE: SECURITIES						
856.00		588.00					268.00	
		90. ZIONS BANCORPORATION					04/20/2009	05/19/2010
		PROPERTY TYPE: SECURITIES						
2,246.00		1,231.00					1,015.00	
		10. AXIS CAPITAL HOLDINGS LTD COM					02/10/2009	03/11/2010
		PROPERTY TYPE: SECURITIES						
318.00		263.00					55.00	
		1. AXIS CAPITAL HOLDINGS LTD COM					02/09/2009	03/11/2010
		PROPERTY TYPE: SECURITIES						
32.00		26.00					6.00	

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		1. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					02/09/2009	03/12/2010
32.00		26.00					6.00	
		27. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					02/09/2009	03/15/2010
864.00		708.00					156.00	
		10. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					02/09/2009	06/16/2010
318.00		262.00					56.00	
		59. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/12/2009	07/15/2009
1,779.00		1,349.00					430.00	
		28. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/11/2009	07/15/2009
844.00		615.00					229.00	
		76. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/11/2009	07/15/2009
2,293.00		1,670.00					623.00	
		18. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/11/2009	07/15/2009
543.00		392.00					151.00	
		9. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					01/11/2010	06/16/2010
357.00		339.00					18.00	
		8. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					01/11/2010	06/16/2010
317.00		300.00					17.00	
		76. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					10/19/2009	01/08/2010
2,039.00		1,730.00					309.00	
		1. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					10/19/2009	01/08/2010
27.00		23.00					4.00	

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		195. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					04/23/2009	01/08/2010
5,235.00		2,962.00					2,273.00	
		3. ACE LTD COM PROPERTY TYPE: SECURITIES					03/19/2007	06/16/2010
157.00		157.00						
		7. ACE LTD COM PROPERTY TYPE: SECURITIES					03/19/2007	06/16/2010
366.00		366.00						
		4. ACE LTD COM PROPERTY TYPE: SECURITIES					03/20/2007	06/16/2010
209.00		209.00						
		18. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					01/08/2010	02/16/2010
1,486.00		1,654.00					-168.00	
		35. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					01/08/2010	02/16/2010
2,896.00		3,216.00					-320.00	
		8. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					04/16/2009	02/16/2010
662.00		529.00					133.00	
		23. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					03/23/2009	02/16/2010
1,903.00		1,456.00					447.00	
		55. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					01/06/2009	02/16/2010
4,550.00		3,135.00					1,415.00	
		70. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					01/06/2009	02/16/2010
5,791.00		3,989.00					1,802.00	
		15.565 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					12/06/2007	03/04/2010
1,296.00		2,044.00					-748.00	

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		37.079 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					07/24/2007	03/04/2010
3,087.00		4,291.00					-1,204.00	
		18.19 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					07/25/2007	03/04/2010
1,514.00		2,082.00					-568.00	
		19.589 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					07/27/2007	03/04/2010
1,631.00		2,180.00					-549.00	
		52. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					01/08/2008	03/04/2010
4,329.00		5,676.00					-1,347.00	
		7.577 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					09/10/2007	03/04/2010
631.00		822.00					-191.00	
		21.107 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					09/10/2007	04/12/2010
1,807.00		2,289.00					-482.00	
		11.893 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					09/11/2007	04/12/2010
1,018.00		1,282.00					-264.00	
		6. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					10/08/2008	04/12/2010
514.00		489.00					25.00	
		16. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					10/13/2008	04/12/2010
1,370.00		1,275.00					95.00	
		34. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					10/13/2008	04/21/2010
3,079.00		2,709.00					370.00	
		24. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					03/26/2009	04/21/2010
2,173.00		1,505.00					668.00	

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		46. TRANSOCEAN LTD COM					03/26/2009	04/30/2010
		PROPERTY TYPE: SECURITIES						
3,307.00		2,884.00					423.00	
		2. TRANSOCEAN LTD COM					03/26/2009	04/30/2010
		PROPERTY TYPE: SECURITIES						
147.00		125.00					22.00	
		44. TRANSOCEAN LTD COM					02/09/2009	04/30/2010
		PROPERTY TYPE: SECURITIES						
3,228.00		2,708.00					520.00	
		58. TRANSOCEAN LTD COM					02/09/2009	04/30/2010
		PROPERTY TYPE: SECURITIES						
4,255.00		3,509.00					746.00	
		4. TRANSOCEAN LTD COM					02/09/2009	05/03/2010
		PROPERTY TYPE: SECURITIES						
281.00		242.00					39.00	
		104. TRANSOCEAN LTD COM					02/10/2009	05/03/2010
		PROPERTY TYPE: SECURITIES						
7,317.00		6,256.00					1,061.00	
		7. TYCO ELECTRONICS LTD COM					04/29/2010	06/16/2010
		PROPERTY TYPE: SECURITIES						
203.00		225.00					-22.00	

TOTAL GAIN(LOSS)		....					134,715.	
							==========	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US GOVERNMENT INT REPORTED AS NONQUALIFI	325.	325.
FOREIGN DIVIDENDS	5,815.	5,815.
NONDIVIDEND DISTRIBUTIONS	125.	
DOMESTIC DIVIDENDS	24,041.	24,041.
OTHER INTEREST	2,064.	2,064.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	5,683.	5,683.
NONQUALIFIED FOREIGN DIVIDENDS	66.	66.
NONQUALIFIED DOMESTIC DIVIDENDS	31,313.	31,313.
ACCRUED MARKET DISCOUNT INTEREST		244.
TOTAL	69,432.	69,551.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
FEDERAL TAX REFUND		350.
	TOTALS	350.

STATEMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,300.			1,300.
TOTALS	1,300.	NONE	NONE	1,300.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	175.	175.
FOREIGN TAXES ON QUALIFIED FOR	438.	438.
TOTALS	613.	613.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	1,525.	1,525.	
OTHER ALLOCABLE EXPENSE-INCOME	1,525.	1,525.	
OTHER NON-ALLOCABLE EXPENSE -	2.		2.
TOTALS	3,052.	3,050.	2.

GEORGE J & EFFIE L SEAY 54-6030604

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED	C	2,976,228.	3,167,713.
TOTALS		2,976,228.	3,167,713.

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

DESCRIPTION		AMOUNT
PR YR SETTLEMENT DATE SALES		666.
PRIOR YR ACCRUED INT PAID		99.
ACCRUED MARKET DISCOUNT		244.
	TOTAL	1,009.

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

DESCRIPTION	AMOUNT
CURRENT YR SETTLEMENT DATE SALES	1,158.
CURRENT YR ACCRUED INT PAID-CARRYOVER	47.
BASIS ADJUSTMENT	614.
ROUNDING/SALES ADJ	97.
TOTAL	1,916.

STATEMENT 8

STATE(S) WHERE THE FOUNDATION IS REGISTERED

===

VA

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

OFFICER NAME:
BANK OF AMERICA, NA
ADDRESS:
1111 E MAIN STREET (VA2-300-11-80)
RICHMOND, VA 23219
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 44,761.

OFFICER NAME:
Elizabeth D. Seaman
ADDRESS:
P.O. Box 26903
Richmond, VA 23261
TITLE:
Consultant
COMPENSATION .... 6,560.

TOTAL COMPENSATION: 51,321.
==============

GEORGE J & EFFIE L SEAY 54-6030604
FORM 990PF, PART XV - LINES 2a - 2d
===================================

RECIPIENT NAME:
SEE STATEMENT ATTACHED

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

RECIPIENT NAME:
FREE CLINIC OF THE
NEW RIVER VALLEY
ADDRESS:
215 ROANOKE STREET
CHRISTIANSBURG, VA 24073
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
REPLACE CLINIC FLOORING
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 9,000.

RECIPIENT NAME:
HISTORIC TRIANGLE COMMUNITY
ADDRESS:
312 WALLER MILL ROAD
WILLIAMSBURG, VA 23185
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RENOVATE/EXPAND SERVICE SPACE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
VIRGINIA HUNTERS WHO CARE
ADDRESS:
P.O. BOX 304
BIG ISLAND, VA 24526
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PURCHASE TWO VEHICLES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 6,000.

RECIPIENT NAME:
VIRGINIA VOICE
ADDRESS:
395 AZALEA AVENUE
RICHMOND, VA 23227
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OFFICE EQUIPMENT/FURNISHINGS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
VIRGINIA HOME FOR
BOYS AND GIRLS
ADDRESS:
8716 W BROAD ST
RICHMOND, VA 23294
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
VOCATIONAL/EDUCATION PARTNERSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 11,800.

RECIPIENT NAME:
VIRGINIA INSTITUTE OF
PASTORAL CARE
ADDRESS:
331 DUKE OF GLOUCESTER ST
WILLIAMSBURG, VA 23185
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COUNSELING FOR CHILDREN
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

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

RECIPIENT NAME:
UNIVERSITY OF MARY
WASHINGTON
ADDRESS:
1301 COLLEGE AVENUE
FREDERICKSBURG, VA 22401
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
IMPROVE NATURE TRAIL AT BELMONT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
BLACK HISTORY MUSEUM
AND CULTURAL CENTER OF VA
ADDRESS:
3 WEST CLAY STREET
RICHMOND, VA 23220
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXHIBIT GUIDES & TEACHER WORKSHOP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
RAPPAHANNOCK WESTMINSTER
CANTERBURY
ADDRESS:
132 LANCASTER DRIVE
IRVINGTON, VA 22480
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PARKINSON'S SUPPORT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

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

RECIPIENT NAME:
SKYLINE COMMUNITY ACTION
ADDRESS:
P.O. BOX 588
MADISON, VA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ENERGY EFFICIENCY COUNSELING PROGRAM
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

TOTAL GRANTS PAID: 101,800.

Bank of America

GEORGE J & EFFIE L SEAY
54-6030604
Balance Sheet
06/30/2010

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	510.000	12,837.48	12,336 90
01741R102	ALLEGHENY TECHNOLOGIES INC	66 000	3,021 09	2,916.54
023135106	AMAZON COM INC	166.000	17,742 95	18,137 16
025537101	AMERICAN ELEC PWR INC	412.000	12,933 56	13,307 60
025816109	AMERICAN EXPRESS CO	531 000	17,833 49	21,080 70
029912201	AMERICAN TOWER CORP	256.000	8,890.89	11,392.00
037411105	APACHE CORP	75 000	6,858 98	6,314.25
037833100	APPLE INC	179.000	24,829.93	45,023.87
05545E209	BHP BILLITON PLC	409.000	17,946 07	21,038.96
056752108	BAIDU INC	330 000	12,786 57	22,466 40
086516101	BEST BUY INC	171 000	7,636 37	5,790.06
13342B105	CAMERON INTL CORP	64 000	2,376 43	2,081 28
143658300	CARNIVAL CORP	269 000	6,701 15	8,134 56
150870103	CELANESE CORP DEL	223.000	7,297.03	5,554 93
166764100	CHEVRON CORP	419.000	33,778 43	28,433.34
17275R102	CISCO SYS INC	939.000	23,215 24	20,010 09
19765M189	MTG ASSET BKD PORTFOLIO	49491.000	477,515.39	467,195.04
19765M197	CORPORATE BD PORTFOLIO	27695.000	277,164 29	289,689.70
19765N567	COLUMBIA SMALL CAP VALUE I FUND	2270 173	101,000 00	85,358 50
19765P596	COLUMBIA SMALL CAP GROWTH I	3724 377	68,826.49	89,943 70
228227104	CROWN CASTLE INTL CORP	93.000	3,365 32	3,465 18
235851102	DANAHER CORP DEL	350.000	14,484 61	12,992 00
25243Q205	DIAGEO PLC	136.000	7,373 61	8,532.64
254687106	DISNEY WALT CO	585.000	20,934 25	18,427.50
25490A101	DIRECTV	320.000	10,215.41	10,854 40
260543103	DOW CHEM CO	1029 000	19,892 90	24,407 88
268648102	EMC CORP	1785.000	29,620 58	32,665.50
26875P101	EOG RES INC	226 000	20,478 38	22,231 62
278058102	EATON CORP	96 000	3,235 79	6,282 24
29476L107	EQUITY RESIDENTIAL	77 000	2,299 99	3,206 28
3134A4AA2	FEDERAL HOME LN MTG CORP	10000.000	11,904.48	13,237.50
3134A4VB7	FEDERAL HOME LN MTG CORP	12000.000	11,846.27	12,015.00
3134A4VG6	FEDERAL HOME LN MTG CORP	11000 000	11,089.84	12,388.75
31359MZ30	FEDERAL NATL MTG ASSN	13000.000	13,372.64	13,743.47

GEORGE J & EFFIE L SEAY
54-6030604
Balance Sheet
06/30/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
31428X106	FEDEX CORP	201 000	18,286 38	14,092 11
343412102	FLUOR CORP	191.000	8,853 09	8,117.50
35671D857	FREEPORT-MCMORAN COPPER &	79.000	2,282.25	4,671 27
369550108	GENERAL DYNAMICS CORP	417.000	23,895.92	24,419.52
369604103	GENERAL ELEC CO	567.000	5,748 55	8,176.14
370334104	GENERAL MLS INC	330.000	12,151.86	11,721.60
38141G104	GOLDMAN SACHS GROUP INC	87.000	8,314 31	11,420 49
38259P508	GOOGLE INC	42 000	14,993 27	18,687 90
406216101	HALLIBURTON CO	259 000	6,755 22	6,358 45
411511306	HARBOR INTERNATIONAL FUND	6148 287	285,000.00	297,700 06
428236103	HEWLETT PACKARD CO	261.000	12,452.75	11,296 08
437076102	HOME DEPOT INC	517.000	18,139.47	14,512.19
452308109	ILLINOIS TOOL WKS INC	190.000	9,199 85	7,843 20
459200101	INTERNATIONAL BUSINESS MACHS	66.000	6,325 32	8,149.68
460146103	INTL PAPER CO	143.000	3,744.54	3,236 09
464287457	ISHARES	295.000	23,673 75	24,815.40
46625H100	J P MORGAN CHASE & CO	1052 000	38,460 84	38,513 72
47103C795	JANUS INVT FUND	3177.397	115,000.00	143,650 12
47803T627	JOHN HANCOCK FDS III	13368 984	200,000 00	216,577 54
478160104	JOHNSON & JOHNSON	175.000	10,749.93	10,335 50
502424104	L-3 COMMUNICATIONS HLDGS INC	86.000	5,749 17	6,092.24
512807108	LAM RESEARCH CORP	165.000	4,271.37	6,279 90
53217V109	LIFE TECHNOLOGIES CORP	276 000	9,635.67	13,041 00
548661107	LOWES COS INC	613.000	13,626 53	12,517 46
56418H100	MANPOWER INC	95 000	5,389 90	4,102 10
580135101	MCDONALDS CORP	482 000	20,993 67	31,749 34
58405U102	MEDCO HLTH SOLUTIONS INC	142 000	7,055 04	7,821.36
58933Y105	MERCK & CO INC	503.000	13,609.96	17,589 91
61166W101	MONSANTO CO	205.000	12,380 62	9,475.10
617446448	MORGAN STANLEY	130 000	2,533.12	3,017.30
63934E108	NAVISTAR INTL CORP NEW	67.000	2,334.11	3,296.40
651229106	NEWELL RUBBERMAID INC	220 000	3,856.29	3,220 80
654106103	NIKE INC	419 000	23,769.44	28,303 45
655664100	NORDSTROM INC	330 000	10,384 26	10,622 70

GEORGE J & EFFIE L SEAY
54-6030604
Balance Sheet
06/30/2010

BankofAmerica

Cusip	Asset	Units	Basis	Market Value
655844108	NORFOLK SOUTHERN CORP	277 000	13,900 83	14,694.85
674599105	OCCIDENTAL PETE CORP DEL	398 000	25,105 02	30,705 70
68002Q248	OLD MUTUAL TS&W MID CAP VALUE	15273 312	95,000 00	110,426 05
686091109	O REILLY AUTOMOTIVE INC	150 000	5,795 73	7,134 00
69331C108	PG&E CORP	469.000	17,066 14	19,275.90
693475105	PNC FINL SVCS GROUP INC	598 000	33,615 33	33,787 00
693506107	PPG INDS INC	194 000	11,194 93	11,719 54
708160106	PENNEY J C CO INC	176 000	4,828.17	3,780.48
717081103	PFIZER INC	575 000	8,280 05	8,199.50
718172109	PHILIP MORRIS INTL INC	189.000	4,777 51	8,663.76
73755L107	POTASH CORP SASK INC	159 000	12,854 73	13,712.16
74005P104	PRAXAIR INC	172 000	11,237 07	13,070 28
741503403	PRICELINE COM INC	56 000	12,608 27	9,886 24
742718109	PROCTER & GAMBLE CO	122 000	7,701 08	7,317.56
744320102	PRUDENTIAL FINL INC	215 000	8,528 52	11,536 90
754907103	RAYONIER INC	208.000	9,011.63	9,156.16
78486Q101	SVB FINL GROUP	154.000	7,238.01	6,349.42
806857108	SCHLUMBERGER LTD	79.000	5,637.92	4,371 86
816851109	SEMPRA ENERGY	126.000	6,865 43	5,895 54
832696405	SMUCKER J M CO	120.000	5,497.42	7,226 40
85590A401	STARWOOD HOTELS & RESORTS	141 000	2,799.54	5,841 63
872540109	TJX COS INC NEW	306.000	13,923.10	12,836 70
87612E106	TARGET CORP	193.000	10,652.37	9,489 81
883556102	THERMO FISHER SCIENTIFIC CORP	276.000	14,622.36	13,537.80
886547108	TIFFANY & CO NEW	142.000	6,391.24	5,383.22
902973304	US BANCORP DEL	1686.000	35,006.81	37,682 10
907818108	UNION PAC CORP	390.000	15,559 76	27,108 90
911312106	UNITED PARCEL SVC INC	87.000	5,990 32	4,949.43
912810EQ7	UNITED STATES TREAS BD	23000.000	25,974.53	29,813 75
912810FP8	UNITED STATES TREAS BD	7000 000	7,384 19	8,612 17
912828EE6	UNITED STATES TREAS NT	56000.000	57,719 52	62,619 20
912828FW5	UNITED STATES TREAS NT	15000.000	15,285 62	15,836.70
912828KV1	UNITED STATES TREAS NT	58000.000	57,408.77	59,844.40
912909108	UNITED STS STL CORP	224 000	8,076 48	8,635 20

Bank of America

GEORGE J & EFFIE L SEAY
54-6030604
Balance Sheet
06/30/2010

Cusip	Asset	Units	Basis	Market Value
913017109	UNITED TECHNOLOGIES CORP	272.000	8,172 51	17,655 52
942683103	WATSON PHARMACEUTICALS INC	163 000	7,048.29	6,612 91
949746101	WELLS FARGO & CO	1876.000	52,276.77	48,025.60
949746879	WELLS FARGO & CO NEW	197.000	3,653.00	5,100.33
959802109	WESTERN UNION CO	188.000	3,576 24	2,803.08
962166104	WEYERHAEUSER CO	82.000	2,550 15	2,886.40
98389B100	XCEL ENERGY INC	164.000	3,477 58	3,380 04
G0692U109	AXIS CAP HLDGS LTD	168 000	4,368 00	4,992 96
G47791101	INGERSOLL-RAND CO LTD	291 000	10,234 14	10,036 59
H0023R105	ACE LTD	232.000	12,504.40	11,943 36
H8912P106	TYCO ELECTRONICS LTD	122.000	3,906.09	3,096.36
	Cash/Cash Equivalent	152195.010	152,195.01	152,195 01
		Totals:	3,128,422 93	3,319,907.63