IRS

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
MARIETTA M & SAMUEL TATE MORGAN JR, TR
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
54-6069447

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: [X] 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) ▶ $ 17,304,648.

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

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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	381,470.	391,799.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	528,620.			
	b Gross sales price for all assets on line 6a 7,171,148.				
	7 Capital gain net income (from Part IV, line 2)		528,620.		
	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)	8,675.	98.		STMT 2
	12 **Total.** Add lines 1 through 11	918,765.	920,517.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	181,672.	93,259.		72,669.
	14 Other employee salaries and wages	5,139.			5,139.
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	1,629.	NONE	NONE	1,629.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	3,187.	3,187.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 5	3,861.	3,850.		11.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	195,488.	100,296.	NONE	79,448.
	25 Contributions, gifts, grants paid	401,000.			401,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	596,488.	100,296.	NONE	480,448.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	322,277.			
	b **Net investment income** (if negative, enter -0-)		820,221.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing	NONE	NONE	
2	Savings and temporary cash investments	437,933.	1,072,594.	1,072,594.
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) STMT 6	NONE	NONE	NONE
b	Investments - corporate stock (attach schedule)		14,853,497.	16,232,054.
c	Investments - corporate bonds (attach schedule) STMT 7	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 8	15,155,347.	NONE	NONE
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	NONE	NONE	NONE
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	15,593,280.	15,926,091.	17,304,648.
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)			
	Foundations that follow SFAS 117, check here ▶ [ ] and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
27	Capital stock, trust principal, or current funds	15,593,280.	15,926,091.	
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)	15,593,280.	15,926,091.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	15,593,280.	15,926,091.	

(Side labels: Assets — lines 1–16; Liabilities — lines 17–23; Net Assets or Fund Balances — lines 24–31)

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	15,593,280.
2	Enter amount from Part I, line 27a	2	322,277.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	16,289.
4	Add lines 1, 2, and 3	4	15,931,846.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	5,755.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,926,091.

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	528,620.
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	939,325.	16,485,194.	0.05697991786
2007	822,360.	21,759,193.	0.03779368104
2006	889,342.	21,781,705.	0.04082976975
2005	732,736.	20,376,662.	0.03595956983
2004	1,186,893.	19,131,425.	0.06203892287

2	**Total** of line 1, column (d)	2	0.23360186135
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	0.04672037227
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	17,598,893.
5	Multiply line 4 by line 3	5	822,227.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,202.
7	Add lines 5 and 6	7	830,429.
8	Enter qualifying distributions from Part XII, line 4	8	480,448.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b . . .	1	16,404.
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	16,404.
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	16,404.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 . . . . 6a 4,468.		
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	4,468.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached . . .	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . ▶	9	11,936.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . .	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . .	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year? . . .	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* . . .	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year? . . .	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . .	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.* . .	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 11			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation* . . .	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV* . . .	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* . . .	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ BANK OF AMERICA NA Telephone no. ▶ (804)788-2098

Located at ▶ 1111 E MAIN ST(VA2-300-11-80), RICHMOND, VA ZIP + 4 ▶ 23219

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

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

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

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

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

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

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		181,672.	-0-	-0-

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

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	16,651,934.
b	Average of monthly cash balances	1b	1,214,962.
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	17,866,896.
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	17,866,896.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	268,003.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,598,893.
6	**Minimum investment return.** Enter 5% of line 5	6	879,945.

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	879,945.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	16,404.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	16,404.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	863,541.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	863,541.
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	863,541.

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	480,448.
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	480,448.
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	480,448.

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				863,541.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			421,620.	
b Total for prior years 20 07 ,20 ___ ,20 ___		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 ...... NONE				
b From 2005 ...... NONE				
c From 2006 ...... NONE				
d From 2007 ...... NONE				
e From 2008 ...... NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4. ▶ $ 480,448.				
a Applied to 2008, but not more than line 2a			421,620.	
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				58,828.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				804,713.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2005 ... NONE				
b Excess from 2006 ... NONE				
c Excess from 2007 ... NONE				
d Excess from 2008 ... NONE				
e Excess from 2009 ... NONE				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ▶ [ ] 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 13

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 19				
Total ▶ 3a				401,000.
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	381,470.	
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			1	98.	
8 Gain or (loss) from sales of assets other than inventory			18	528,620.	
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	8,577.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				918,765.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 918,765.

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

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

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	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

Mary Frost

Signature of officer or trustee BANK OF AMERICA, NA | 10/18/2010 Date | Title

Paid Preparer's Use Only

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

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

Kind of Property: Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description: Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					21,075.	
		68. AES CORP					06/02/2009	01/11/2010
		PROPERTY TYPE: SECURITIES						
938.00		718.00					220.00	
		23. AES CORP					06/02/2009	01/11/2010
		PROPERTY TYPE: SECURITIES						
317.00		242.00					75.00	
		173. AES CORP					06/03/2009	01/11/2010
		PROPERTY TYPE: SECURITIES						
2,386.00		1,743.00					643.00	
		45. AES CORP					06/15/2009	01/11/2010
		PROPERTY TYPE: SECURITIES						
621.00		449.00					172.00	
		43. AES CORP					06/16/2009	01/11/2010
		PROPERTY TYPE: SECURITIES						
593.00		426.00					167.00	
		113. AES CORP					06/17/2009	01/11/2010
		PROPERTY TYPE: SECURITIES						
1,559.00		1,098.00					461.00	
		227. AES CORP					06/18/2009	01/11/2010
		PROPERTY TYPE: SECURITIES						
3,131.00		2,175.00					956.00	
		45. AES CORP					06/22/2009	01/11/2010
		PROPERTY TYPE: SECURITIES						
621.00		416.00					205.00	
		553. AT&T INC					01/22/2007	09/18/2009
		PROPERTY TYPE: SECURITIES						
14,678.00		19,469.00					-4,791.00	
		183. AT&T INC					11/13/2008	09/18/2009
		PROPERTY TYPE: SECURITIES						
4,857.00		5,152.00					-295.00	

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)	
		177. AT&T INC PROPERTY TYPE: SECURITIES					11/13/2008	04/23/2010
4,629.00		4,984.00					-355.00	
		621. AT&T INC PROPERTY TYPE: SECURITIES					10/22/2009	04/23/2010
16,240.00		16,457.00					-217.00	
		159. ABBOTT LABS PROPERTY TYPE: SECURITIES					11/13/2008	07/09/2009
7,282.00		8,990.00					-1,708.00	
		47. ABBOTT LABS PROPERTY TYPE: SECURITIES					10/09/2008	07/09/2009
2,153.00		2,550.00					-397.00	
		83. ABBOTT LABS PROPERTY TYPE: SECURITIES					10/09/2008	07/09/2009
3,801.00		4,398.00					-597.00	
		128. ABBOTT LABS PROPERTY TYPE: SECURITIES					08/12/2008	03/04/2010
6,925.00		6,925.00						
		16. ABBOTT LABS PROPERTY TYPE: SECURITIES					08/12/2008	03/04/2010
866.00		866.00						
		171. ABBOTT LABS PROPERTY TYPE: SECURITIES					02/09/2009	03/04/2010
9,251.00		9,251.00						
		128. ABBOTT LABS PROPERTY TYPE: SECURITIES					07/13/2008	03/05/2010
6,956.00		6,956.00						
		16. ABBOTT LABS PROPERTY TYPE: SECURITIES					07/13/2008	03/05/2010
870.00		870.00						
		48. ABBOTT LABS PROPERTY TYPE: SECURITIES					01/10/2009	03/05/2010
2,609.00		2,609.00						

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)	
		14. ABBOTT LABS PROPERTY TYPE: SECURITIES					02/09/2009	03/05/2010
761.00		761.00						
		128. ABBOTT LABS PROPERTY TYPE: SECURITIES					06/14/2008	03/08/2010
6,953.00		9,096.00					-2,143.00	
		16. ABBOTT LABS PROPERTY TYPE: SECURITIES					06/14/2008	03/08/2010
869.00		1,132.00					-263.00	
		30. ABBOTT LABS PROPERTY TYPE: SECURITIES					01/10/2009	03/08/2010
1,630.00		1,712.00					-82.00	
		93. ABBOTT LABS PROPERTY TYPE: SECURITIES					01/10/2009	03/18/2010
5,009.00		5,307.00					-298.00	
		14. ABBOTT LABS PROPERTY TYPE: SECURITIES					01/11/2009	03/18/2010
754.00		797.00					-43.00	
		48. ABBOTT LABS PROPERTY TYPE: SECURITIES					12/12/2008	03/18/2010
2,585.00		2,727.00					-142.00	
		217. ABBOTT LABS PROPERTY TYPE: SECURITIES					02/10/2009	03/18/2010
11,688.00		12,113.00					-425.00	
		134. ABBOTT LABS PROPERTY TYPE: SECURITIES					02/10/2009	03/22/2010
7,244.00		7,480.00					-236.00	
		288. ABBOTT LABS PROPERTY TYPE: SECURITIES					01/28/2009	03/22/2010
15,569.00		15,833.00					-264.00	
		29. ABBOTT LABS PROPERTY TYPE: SECURITIES					01/28/2009	03/25/2010
1,554.00		1,594.00					-40.00	

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)	
		190. ABBOTT LABS PROPERTY TYPE: SECURITIES					01/28/2009	03/25/2010
10,183.00		10,362.00					-179.00	
		130. ABBOTT LABS PROPERTY TYPE: SECURITIES					01/28/2009	03/26/2010
6,938.00		7,090.00					-152.00	
		87. ABBOTT LABS PROPERTY TYPE: SECURITIES					02/04/2010	03/26/2010
4,643.00		4,706.00					-63.00	
		60. ABBOTT LABS PROPERTY TYPE: SECURITIES					02/04/2010	03/29/2010
3,179.00		3,246.00					-67.00	
		126. ABBOTT LABS PROPERTY TYPE: SECURITIES					02/02/2010	03/29/2010
6,677.00		6,801.00					-124.00	
		214. ABBOTT LABS PROPERTY TYPE: SECURITIES					09/14/2009	03/29/2010
11,340.00		10,120.00					1,220.00	
		34. ABBOTT LABS PROPERTY TYPE: SECURITIES					09/10/2009	03/29/2010
1,802.00		1,584.00					218.00	
		418. ABBOTT LABS PROPERTY TYPE: SECURITIES					09/10/2009	03/30/2010
22,118.00		19,469.00					2,649.00	
		33. ABBOTT LABS PROPERTY TYPE: SECURITIES					09/09/2009	03/30/2010
1,746.00		1,534.00					212.00	
		452. ABBOTT LABS PROPERTY TYPE: SECURITIES					09/09/2009	03/31/2010
23,740.00		21,015.00					2,725.00	
		95. ADOBE SYS INC PROPERTY TYPE: SECURITIES					11/04/2009	02/12/2010
3,035.00		3,256.00					-221.00	

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)	
		128. ADOBE SYS INC PROPERTY TYPE: SECURITIES					10/15/2009	02/12/2010
4,090.00		4,568.00					-478.00	
		503. ADOBE SYS INC PROPERTY TYPE: SECURITIES					10/15/2009	02/12/2010
16,071.00		16,071.00						
		361. ADOBE SYS INC PROPERTY TYPE: SECURITIES					10/04/2009	03/10/2010
12,705.00		12,957.00					-252.00	
		142. ADOBE SYS INC PROPERTY TYPE: SECURITIES					10/04/2009	03/19/2010
4,912.00		5,097.00					-185.00	
		183. ADOBE SYS INC PROPERTY TYPE: SECURITIES					11/04/2009	03/19/2010
6,331.00		6,271.00					60.00	
		4. ADOBE SYS INC PROPERTY TYPE: SECURITIES					11/04/2009	03/19/2010
138.00		136.00					2.00	
		336. ADOBE SYS INC PROPERTY TYPE: SECURITIES					11/04/2009	03/19/2010
11,616.00		11,424.00					192.00	
		28. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					02/26/2007	02/05/2010
1,918.00		2,191.00					-273.00	
		129. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					02/23/2007	02/05/2010
8,838.00		10,035.00					-1,197.00	
		12. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					02/27/2007	02/05/2010
822.00		924.00					-102.00	
		2. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					02/27/2007	02/08/2010
138.00		154.00					-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)	
		62. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					02/27/2007	02/08/2010
4,307.00		4,773.00					-466.00	
		22. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					02/27/2007	02/08/2010
1,528.00		1,670.00					-142.00	
		19. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					02/27/2007	02/09/2010
1,301.00		1,442.00					-141.00	
		7. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					02/27/2007	02/10/2010
479.00		531.00					-52.00	
		112. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					02/27/2007	02/11/2010
7,670.00		8,500.00					-830.00	
		10. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					01/11/2010	03/29/2010
556.00		527.00					29.00	
		168. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					01/11/2010	03/29/2010
9,349.00		8,659.00					690.00	
		3. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					01/11/2010	05/11/2010
162.00		155.00					7.00	
		136. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					01/11/2010	05/11/2010
7,344.00		7,010.00					334.00	
		2. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					01/11/2010	05/11/2010
109.00		103.00					6.00	
		19. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					01/07/2010	05/11/2010
1,034.00		934.00					100.00	

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)	
		60. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					01/07/2010	05/12/2010
3,311.00		2,950.00					361.00	
		106. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					01/07/2010	05/12/2010
5,883.00		5,212.00					671.00	
		198. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					01/05/2010	03/11/2010
10,017.00		9,547.00					470.00	
		48. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					01/05/2010	05/07/2010
1,961.00		2,315.00					-354.00	
		131. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					12/04/2009	05/07/2010
5,351.00		5,019.00					332.00	
		18. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					12/04/2009	05/07/2010
735.00		662.00					73.00	
		97. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/13/2009	05/07/2010
3,962.00		3,519.00					443.00	
		135. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/14/2009	05/07/2010
5,514.00		4,869.00					645.00	
		11. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/13/2009	05/07/2010
449.00		397.00					52.00	
		55. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/13/2009	05/07/2010
2,247.00		1,937.00					310.00	
		7. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/12/2009	05/07/2010
286.00		234.00					52.00	

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)	
		97. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/12/2009	05/07/2010
3,962.00		3,236.00					726.00	
		6. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/12/2009	05/07/2010
245.00		198.00					47.00	
		1. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/12/2009	05/07/2010
41.00		33.00					8.00	
		25. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/12/2009	05/07/2010
1,021.00		824.00					197.00	
		15. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/12/2009	05/07/2010
613.00		494.00					119.00	
		426. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					11/13/2009	05/07/2010
17,349.00		17,195.00					154.00	
		3. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					02/01/2010	05/07/2010
122.00		115.00					7.00	
		426. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					02/01/2010	05/14/2010
17,399.00		16,271.00					1,128.00	
		347. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					10/16/2009	05/14/2010
14,172.00		12,032.00					2,140.00	
		54. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					08/27/2009	05/14/2010
2,205.00		1,831.00					374.00	
		284. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					02/03/2010	03/26/2010
11,985.00		12,217.00					-232.00	

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)	
		105. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					10/12/2009	03/26/2010
4,431.00		3,952.00					479.00	
		178. AMGEN INC PROPERTY TYPE: SECURITIES					06/27/2008	07/08/2009
10,643.00		8,369.00					2,274.00	
		131. AMGEN INC PROPERTY TYPE: SECURITIES					06/27/2008	08/12/2009
8,163.00		6,159.00					2,004.00	
		67. AMGEN INC PROPERTY TYPE: SECURITIES					06/27/2008	01/08/2010
3,755.00		3,150.00					605.00	
		327. AMGEN INC PROPERTY TYPE: SECURITIES					06/27/2008	01/08/2010
18,370.00		15,374.00					2,996.00	
		379. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					03/17/2010	04/30/2010
24,290.00		27,776.00					-3,486.00	
		64. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					03/12/2010	04/30/2010
4,102.00		4,635.00					-533.00	
		211. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					03/11/2010	04/30/2010
13,523.00		15,220.00					-1,697.00	
		1. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					03/11/2010	04/30/2010
67.00		72.00					-5.00	
		2. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					03/11/2010	06/15/2010
89.00		89.00						
		2. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					03/11/2010	06/15/2010
89.00		89.00						

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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)	
		63. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					03/11/2010	06/15/2010
2,816.00		2,816.00						
		194. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					03/18/2010	06/15/2010
8,672.00		8,672.00						
		38. APACHE CORP PROPERTY TYPE: SECURITIES					10/19/2009	05/19/2010
3,498.00		3,928.00					-430.00	
		35. APACHE CORP PROPERTY TYPE: SECURITIES					10/19/2009	05/19/2010
3,260.00		3,618.00					-358.00	
		87. APACHE CORP PROPERTY TYPE: SECURITIES					12/17/2009	05/19/2010
8,103.00		8,719.00					-616.00	
		44. APACHE CORP PROPERTY TYPE: SECURITIES					09/25/2009	05/19/2010
4,098.00		4,070.00					28.00	
		104. APACHE CORP PROPERTY TYPE: SECURITIES					09/25/2009	05/19/2010
9,686.00		9,572.00					114.00	
		14. APACHE CORP PROPERTY TYPE: SECURITIES					09/24/2009	05/19/2010
1,304.00		1,281.00					23.00	
		159. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/29/2008	07/20/2009
24,386.00		27,645.00					-3,259.00	
		85. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/24/2008	07/20/2009
13,037.00		14,408.00					-1,371.00	
		182. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/24/2008	07/22/2009
28,576.00		30,850.00					-2,274.00	

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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)	
		128. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					10/01/2009	12/16/2009
25,009.00		23,389.00					1,620.00	
		25000. ARCHER DANIELS MIDLAND CO BD PROPERTY TYPE: SECURITIES					02/02/2004	08/21/2009
25,077.00		25,701.00					-624.00	
		180. AVON PRODS INC PROPERTY TYPE: SECURITIES					01/31/2008	12/18/2009
5,632.00		6,256.00					-624.00	
		201. AVON PRODS INC PROPERTY TYPE: SECURITIES					01/31/2008	12/18/2009
6,314.00		6,986.00					-672.00	
		15. AVON PRODS INC PROPERTY TYPE: SECURITIES					01/31/2008	01/07/2010
467.00		521.00					-54.00	
		192. AVON PRODS INC PROPERTY TYPE: SECURITIES					03/11/2009	01/07/2010
5,980.00		3,090.00					2,890.00	
		545. AVON PRODS INC PROPERTY TYPE: SECURITIES					03/11/2009	04/29/2010
17,763.00		8,771.00					8,992.00	
		199. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES					09/19/2008	10/06/2009
7,368.00		6,659.00					709.00	
		325. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES					10/13/2008	10/06/2009
12,033.00		8,596.00					3,437.00	
		28. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES					10/13/2008	10/06/2009
1,037.00		739.00					298.00	
		17. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES					10/13/2008	10/06/2009
630.00		449.00					181.00	

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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)	
		23. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					11/06/2009	03/19/2010
13,120.00		9,252.00					3,868.00	
		36. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					11/06/2009	03/25/2010
21,520.00		14,482.00					7,038.00	
		2. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					09/17/2009	03/25/2010
1,196.00		797.00					399.00	
		774. BANCO SANTANDER BRASIL S A ADS REPS PROPERTY TYPE: SECURITIES					10/16/2009	10/28/2009
9,450.00		10,716.00					-1,266.00	
		859. BANCO SANTANDER BRASIL S A ADS REPS PROPERTY TYPE: SECURITIES					10/16/2009	11/04/2009
10,681.00		11,892.00					-1,211.00	
		383. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					05/11/2009	10/08/2009
10,859.00		11,718.00					-859.00	
		273. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					05/08/2009	10/08/2009
7,740.00		8,329.00					-589.00	
		110. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					05/08/2009	11/09/2009
2,981.00		3,356.00					-375.00	
		322. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					04/13/2009	11/09/2009
8,725.00		9,577.00					-852.00	
		102. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					05/21/2009	11/09/2009
2,764.00		2,783.00					-19.00	
		529. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					04/14/2009	11/16/2009
14,441.00		16,281.00					-1,840.00	

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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. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					04/15/2009	11/16/2009
874.00		980.00					-106.00	
		5. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					05/07/2009	05/17/2010
388.00		251.00					137.00	
		8. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					04/10/2009	05/17/2010
620.00		399.00					221.00	
		369. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					04/16/2009	05/17/2010
28,615.00		16,212.00					12,403.00	
		309. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					09/11/2003	05/17/2010
23,962.00		12,049.00					11,913.00	
		25000. BOTTLING GROUP LLC SR NT PROPERTY TYPE: SECURITIES					11/19/2008	08/21/2009
28,823.00		26,499.00					2,324.00	
		384. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	09/18/2009
13,852.00		14,749.00					-897.00	
		442. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	09/23/2009
16,034.00		16,977.00					-943.00	
		626. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	09/24/2009
22,041.00		24,045.00					-2,004.00	
		91. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	09/28/2009
3,210.00		3,495.00					-285.00	
		172. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					01/22/2008	09/28/2009
6,068.00		6,431.00					-363.00	

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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)	
		19. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					01/23/2008	09/28/2009
670.00		706.00					-36.00	
		113. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					01/23/2008	10/02/2009
4,025.00		4,200.00					-175.00	
		222. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/14/2008	10/02/2009
7,908.00		6,942.00					966.00	
		39. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/14/2008	10/05/2009
1,360.00		1,220.00					140.00	
		839. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	10/05/2009
29,262.00		25,801.00					3,461.00	
		292. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/10/2008	10/05/2009
10,184.00		8,248.00					1,936.00	
		156. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					05/05/2008	12/21/2009
5,040.00		6,500.00					-1,460.00	
		319. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					05/05/2008	12/21/2009
10,304.00		13,292.00					-2,988.00	
		55. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					08/15/2008	12/21/2009
1,777.00		2,181.00					-404.00	
		192. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					08/15/2008	04/13/2010
7,434.00		7,613.00					-179.00	
		19. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					07/23/2008	04/13/2010
736.00		747.00					-11.00	

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		176. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					07/23/2008	04/26/2010
7,648.00		6,917.00					731.00	
		51. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					08/03/2009	04/26/2010
2,216.00		1,469.00					747.00	
		221. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					08/03/2009	05/10/2010
8,532.00		6,366.00					2,166.00	
		66. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					07/24/2009	05/10/2010
2,548.00		1,868.00					680.00	
		65000. CITIGROUP INC NT PROPERTY TYPE: SECURITIES					10/05/2005	02/03/2010
66,463.00		64,595.00					1,868.00	
		68. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					04/24/2008	09/28/2009
3,839.00		4,801.00					-962.00	
		27. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					03/27/2008	09/28/2009
1,524.00		1,819.00					-295.00	
		190. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					08/08/2008	09/28/2009
10,727.00		12,691.00					-1,964.00	
		205. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					03/25/2008	09/28/2009
11,574.00		13,647.00					-2,073.00	
		25. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					03/26/2008	09/28/2009
1,411.00		1,664.00					-253.00	
		81. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					03/26/2008	09/30/2009
4,536.00		5,392.00					-856.00	

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		451. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					07/23/2008	09/30/2009
25,255.00		28,537.00					-3,282.00	
		220. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					07/30/2008	09/30/2009
12,320.00		13,879.00					-1,559.00	
		136. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					07/30/2008	09/30/2009
7,616.00		8,551.00					-935.00	
		241. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					02/09/2009	09/30/2009
13,496.00		10,891.00					2,605.00	
		132. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES					04/23/2010	05/21/2010
8,781.00		10,513.00					-1,732.00	
		180. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES					04/23/2010	05/21/2010
11,977.00		14,336.00					-2,359.00	
		154. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES					05/03/2010	05/21/2010
10,247.00		11,642.00					-1,395.00	
		276. DR HORTON PROPERTY TYPE: SECURITIES					07/23/2009	05/19/2010
3,456.00		3,085.00					371.00	
		76. DR HORTON PROPERTY TYPE: SECURITIES					07/23/2009	05/19/2010
955.00		849.00					106.00	
		277. DR HORTON PROPERTY TYPE: SECURITIES					07/24/2009	05/19/2010
3,480.00		3,032.00					448.00	
		181. DR HORTON PROPERTY TYPE: SECURITIES					04/22/2009	05/19/2010
2,274.00		1,901.00					373.00	

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		68. DR HORTON PROPERTY TYPE: SECURITIES					05/20/2009	05/19/2010
854.00		684.00					170.00	
		391. DR HORTON PROPERTY TYPE: SECURITIES					05/19/2009	05/19/2010
4,912.00		3,878.00					1,034.00	
		25. DR HORTON PROPERTY TYPE: SECURITIES					05/18/2009	05/19/2010
314.00		244.00					70.00	
		5. DR HORTON PROPERTY TYPE: SECURITIES					05/18/2009	05/19/2010
63.00		49.00					14.00	
		924. DOW CHEM CO PROPERTY TYPE: SECURITIES					12/29/2009	06/04/2010
23,112.00		26,479.00					-3,367.00	
		20000. DU PONT E I DE NEMOURS & CO SR NT PROPERTY TYPE: SECURITIES					12/18/2008	08/21/2009
21,929.00		20,838.00					1,091.00	
		5000. DU PONT E I DE NEMOURS & CO SR NT PROPERTY TYPE: SECURITIES					07/30/2008	08/21/2009
5,482.00		5,037.00					445.00	
		118. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					08/03/2009	10/22/2009
10,675.00		9,125.00					1,550.00	
		13. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					01/06/2009	10/22/2009
1,176.00		923.00					253.00	
		31. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					01/06/2009	10/22/2009
2,806.00		2,202.00					604.00	
		17. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					10/14/2008	10/22/2009
1,539.00		1,202.00					337.00	

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		95. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					12/29/2009	03/31/2010
8,830.00		8,830.00						
		43. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					12/03/2009	04/01/2010
4,068.00		4,068.00						
		280. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					10/14/2008	05/17/2010
28,524.00		19,799.00					8,725.00	
		198. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					10/14/2008	05/17/2010
20,332.00		14,001.00					6,331.00	
		82. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					03/23/2009	05/17/2010
8,420.00		5,398.00					3,022.00	
		167. EQUITY RESIDENTIAL PPTYS TR SH BEN PROPERTY TYPE: SECURITIES					11/09/2009	05/10/2010
7,670.00		4,988.00					2,682.00	
		60. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	07/24/2009
3,188.00		3,411.00					-223.00	
		10. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	07/24/2009
538.00		569.00					-31.00	
		198. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	07/24/2009
10,661.00		11,258.00					-597.00	
		102. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	11/09/2009
4,801.00		5,799.00					-998.00	
		262. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	11/09/2009
12,361.00		14,897.00					-2,536.00	

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		324. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/10/2007	12/17/2009
22,202.00		25,916.00					-3,714.00	
		290. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/28/2007	12/17/2009
19,872.00		23,045.00					-3,173.00	
		197. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					07/24/1970	12/17/2009
13,500.00		369.00					13,131.00	
		385. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					03/06/1970	12/17/2009
26,382.00		542.00					25,840.00	
		228. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					03/06/1970	12/17/2009
15,641.00		321.00					15,320.00	
		12. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					03/06/1970	12/17/2009
825.00		17.00					808.00	
		254. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					03/06/1970	12/17/2009
17,453.00		357.00					17,096.00	
		231. FPL GROUP INC PROPERTY TYPE: SECURITIES					01/26/2009	07/13/2009
12,479.00		11,345.00					1,134.00	
		49. FPL GROUP INC PROPERTY TYPE: SECURITIES					01/26/2009	01/12/2010
2,512.00		2,407.00					105.00	
		17. FPL GROUP INC PROPERTY TYPE: SECURITIES					01/26/2009	01/12/2010
874.00		835.00					39.00	
		47. FPL GROUP INC PROPERTY TYPE: SECURITIES					01/26/2009	01/12/2010
2,424.00		2,308.00					116.00	

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		3. FPL GROUP INC PROPERTY TYPE: SECURITIES					01/26/2009	01/12/2010
155.00		147.00					8.00	
		87. FPL GROUP INC PROPERTY TYPE: SECURITIES					01/26/2009	01/12/2010
4,491.00		4,273.00					218.00	
		15. FPL GROUP INC PROPERTY TYPE: SECURITIES					11/13/2008	01/12/2010
774.00		691.00					83.00	
		11. FPL GROUP INC PROPERTY TYPE: SECURITIES					11/13/2008	01/12/2010
568.00		507.00					61.00	
		28. FPL GROUP INC PROPERTY TYPE: SECURITIES					11/13/2008	01/12/2010
1,448.00		1,290.00					158.00	
		126. FPL GROUP INC PROPERTY TYPE: SECURITIES					11/13/2008	01/13/2010
6,428.00		5,807.00					621.00	
		28. FPL GROUP INC PROPERTY TYPE: SECURITIES					11/13/2008	01/13/2010
1,442.00		1,290.00					152.00	
		198. FPL GROUP INC PROPERTY TYPE: SECURITIES					11/13/2008	01/14/2010
9,903.00		9,125.00					778.00	
		129. FPL GROUP INC PROPERTY TYPE: SECURITIES					11/13/2008	01/14/2010
6,457.00		5,945.00					512.00	
		100000. FEDERAL HOME LN BKS MTN PROPERTY TYPE: SECURITIES					06/17/2008	08/21/2009
105,635.00		98,131.00					7,504.00	
		50000. FEDERAL HOME LN BKS MTN PROPERTY TYPE: SECURITIES					12/12/2003	08/21/2009
52,817.00		48,851.00					3,966.00	

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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)	
		80000. FEDERAL HOME LN BKS CONS BD 4.375 PROPERTY TYPE: SECURITIES					11/13/2008	02/24/2010
80,210.00		81,890.00					-1,680.00	
		150000. FEDERAL NATL MTG ASSN BENCHMARK PROPERTY TYPE: SECURITIES					09/25/2007	08/21/2009
158,421.00		145,679.00					12,742.00	
		50000. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES					10/16/2008	08/21/2009
54,940.00		50,851.00					4,089.00	
		92. FEDEX CORP PROPERTY TYPE: SECURITIES					01/11/2010	04/16/2010
8,690.00		8,032.00					658.00	
		105. FEDEX CORP PROPERTY TYPE: SECURITIES					03/01/2010	04/16/2010
9,918.00		9,030.00					888.00	
		53. FEDEX CORP PROPERTY TYPE: SECURITIES					01/08/2010	04/16/2010
5,006.00		4,469.00					537.00	
		46. FEDEX CORP PROPERTY TYPE: SECURITIES					01/08/2010	04/16/2010
4,353.00		3,879.00					474.00	
		262. FEDEX CORP PROPERTY TYPE: SECURITIES					03/31/2010	06/17/2010
20,278.00		24,495.00					-4,217.00	
		20. FEDEX CORP PROPERTY TYPE: SECURITIES					04/14/2010	06/17/2010
1,548.00		1,861.00					-313.00	
		2009. FORD MTR CO DEL COM PAR $0.01 PROPERTY TYPE: SECURITIES					01/15/2010	03/18/2010
28,240.00		23,306.00					4,934.00	
		50. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					12/08/2008	11/10/2009
5,895.00		1,981.00					3,914.00	

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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)	
		92. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					10/29/2008	10/08/2009
6,746.00		4,820.00					1,926.00	
		39. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					07/01/2009	10/08/2009
2,860.00		2,027.00					833.00	
		.846 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES					12/08/2008	05/21/2010
58.00		24.00					34.00	
		50000. GTE NORTH INC NOTE PROPERTY TYPE: SECURITIES					06/22/1998	08/21/2009
50,948.00		50,424.00					524.00	
		50000. GTE NORTH INC NOTE PROPERTY TYPE: SECURITIES					06/22/1998	02/15/2010
50,000.00		50,424.00					-424.00	
		40. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					02/03/2010	06/04/2010
2,644.00		2,644.00						
		606. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/19/2009	01/07/2010
9,684.00		6,328.00					3,356.00	
		125. GENZYME CORP PROPERTY TYPE: SECURITIES					01/28/2009	08/03/2009
6,255.00		8,740.00					-2,485.00	
		165. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					01/28/2009	03/25/2010
7,644.00		8,430.00					-786.00	
		36. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					01/28/2009	03/25/2010
1,668.00		1,812.00					-144.00	
		283. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					01/28/2009	04/12/2010
12,982.00		14,243.00					-1,261.00	

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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)	
		106. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					12/23/2008	04/12/2010
4,863.00		5,334.00					-471.00	
		28. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					12/24/2008	04/12/2010
1,284.00		1,405.00					-121.00	
		286. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					10/22/2009	04/12/2010
13,120.00		12,799.00					321.00	
		225. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					10/22/2009	04/22/2010
9,165.00		10,070.00					-905.00	
		445. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					10/22/2009	04/22/2010
18,127.00		19,901.00					-1,774.00	
		405. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					11/25/2008	04/22/2010
16,497.00		17,947.00					-1,450.00	
		131. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/14/2009	11/09/2009
23,061.00		16,243.00					6,818.00	
		188. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/14/2009	11/10/2009
33,284.00		23,311.00					9,973.00	
		131. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/14/2009	12/03/2009
21,917.00		16,243.00					5,674.00	
		69. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/20/2005	12/03/2009
11,544.00		8,378.00					3,166.00	
		18. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/06/2007	03/17/2010
3,190.00		3,648.00					-458.00	

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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. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/30/2007	03/17/2010
886.00		1,011.00					-125.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/30/2007	03/17/2010
177.00		202.00					-25.00	
		100. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/01/2007	03/17/2010
17,723.00		20,168.00					-2,445.00	
		16. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/30/2007	03/17/2010
2,836.00		3,225.00					-389.00	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/30/2007	03/17/2010
354.00		402.00					-48.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/30/2007	03/17/2010
177.00		201.00					-24.00	
		27. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/30/2007	03/17/2010
4,785.00		5,398.00					-613.00	
		24. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/14/2007	03/17/2010
4,254.00		4,623.00					-369.00	
		131. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/21/2010	04/06/2010
22,694.00		21,089.00					1,605.00	
		31. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/29/2010	04/06/2010
5,370.00		4,797.00					573.00	
		23. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/29/2010	04/16/2010
3,647.00		3,559.00					88.00	

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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. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/20/2005	04/16/2010
5,709.00		4,371.00					1,338.00	
		101. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/25/2009	04/16/2010
16,016.00		10,946.00					5,070.00	
		128. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/31/2004	04/16/2010
20,298.00		13,365.00					6,933.00	
		87. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/30/2004	04/16/2010
13,796.00		9,010.00					4,786.00	
		63. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/14/2007	04/16/2010
10,166.00		10,166.00						
		18. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/31/2007	04/16/2010
2,905.00		2,905.00						
		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/05/2010	04/16/2010
1,452.00		1,579.00					-127.00	
		102. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/05/2010	04/16/2010
16,460.00		16,460.00						
		54. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/05/2010	04/30/2010
7,840.00		9,471.00					-1,631.00	
		14. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/17/2007	04/30/2010
2,052.00		2,445.00					-393.00	
		35. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/17/2007	04/30/2010
5,082.00		6,112.00					-1,030.00	

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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)	
		47. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/17/2007	04/30/2010
6,824.00		6,824.00						
		63. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/09/2007	06/10/2010
8,329.00		11,171.00					-2,842.00	
		47. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					09/12/2007	06/10/2010
6,214.00		8,218.00					-2,004.00	
		18. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/26/2007	06/10/2010
2,380.00		2,920.00					-540.00	
		102. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/31/2010	06/10/2010
13,485.00		16,331.00					-2,846.00	
		23. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/30/2004	06/10/2010
3,041.00		2,382.00					659.00	
		45. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/19/2004	06/10/2010
5,949.00		4,606.00					1,343.00	
		61. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					08/28/2009	01/11/2010
36,410.00		28,705.00					7,705.00	
		28. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/10/2009	01/11/2010
16,713.00		10,245.00					6,468.00	
		39. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/10/2009	01/12/2010
23,160.00		14,269.00					8,891.00	
		28. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					04/15/2010	04/29/2010
14,859.00		16,669.00					-1,810.00	

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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)	
		31. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					03/24/2010	04/29/2010
16,451.00		17,270.00					-819.00	
		128. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					08/28/2009	02/02/2010
7,006.00		7,048.00					-42.00	
		201. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					08/28/2009	02/03/2010
10,931.00		11,068.00					-137.00	
		239. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					08/28/2009	02/05/2010
12,218.00		13,160.00					-942.00	
		159. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					09/01/2009	02/05/2010
8,128.00		8,317.00					-189.00	
		205. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					09/01/2009	02/11/2010
10,558.00		10,724.00					-166.00	
		211. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					09/01/2009	02/16/2010
10,978.00		11,038.00					-60.00	
		6. HALLIBURTON CO PROPERTY TYPE: SECURITIES					03/17/2010	04/30/2010
178.00		196.00					-18.00	
		303. HALLIBURTON CO PROPERTY TYPE: SECURITIES					03/17/2010	04/30/2010
9,015.00		9,902.00					-887.00	
		100. HALLIBURTON CO PROPERTY TYPE: SECURITIES					03/17/2010	04/30/2010
2,975.00		3,257.00					-282.00	
		1. HALLIBURTON CO PROPERTY TYPE: SECURITIES					03/17/2010	04/30/2010
30.00		33.00					-3.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. HALLIBURTON CO PROPERTY TYPE: SECURITIES					03/17/2010	04/30/2010
746.00		814.00					-68.00	
		15. HALLIBURTON CO PROPERTY TYPE: SECURITIES					03/17/2010	04/30/2010
453.00		488.00					-35.00	
		25. HALLIBURTON CO PROPERTY TYPE: SECURITIES					12/17/2009	04/30/2010
755.00		754.00					1.00	
		462. HALLIBURTON CO PROPERTY TYPE: SECURITIES					12/17/2009	04/30/2010
14,113.00		13,925.00					188.00	
		12. HALLIBURTON CO PROPERTY TYPE: SECURITIES					09/24/2009	04/30/2010
367.00		322.00					45.00	
		142. HALLIBURTON CO PROPERTY TYPE: SECURITIES					09/24/2009	04/30/2010
4,338.00		3,806.00					532.00	
		150. HALLIBURTON CO PROPERTY TYPE: SECURITIES					07/29/2009	04/30/2010
4,582.00		3,215.00					1,367.00	
		150. HALLIBURTON CO PROPERTY TYPE: SECURITIES					07/29/2009	04/30/2010
4,582.00		3,206.00					1,376.00	
		12. HALLIBURTON CO PROPERTY TYPE: SECURITIES					07/29/2009	04/30/2010
367.00		255.00					112.00	
		93. HALLIBURTON CO PROPERTY TYPE: SECURITIES					10/09/2008	04/30/2010
2,841.00		1,925.00					916.00	
		1. HALLIBURTON CO PROPERTY TYPE: SECURITIES					10/09/2008	04/30/2010
30.00		21.00					9.00	

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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)	
		21. HALLIBURTON CO PROPERTY TYPE: SECURITIES					10/09/2008	04/30/2010
634.00		435.00					199.00	
		314. HALLIBURTON CO PROPERTY TYPE: SECURITIES					10/09/2008	04/30/2010
9,592.00		6,500.00					3,092.00	
		235. HALLIBURTON CO PROPERTY TYPE: SECURITIES					10/13/2008	04/30/2010
7,179.00		4,806.00					2,373.00	
		126. HESS CORP COM PROPERTY TYPE: SECURITIES					09/11/2008	09/01/2009
6,281.00		10,735.00					-4,454.00	
		147. HESS CORP COM PROPERTY TYPE: SECURITIES					09/11/2008	09/24/2009
7,866.00		12,524.00					-4,658.00	
		135. HESS CORP COM PROPERTY TYPE: SECURITIES					09/17/2008	09/24/2009
7,224.00		11,183.00					-3,959.00	
		105. HESS CORP COM PROPERTY TYPE: SECURITIES					10/01/2008	09/24/2009
5,619.00		8,490.00					-2,871.00	
		121. HESS CORP COM PROPERTY TYPE: SECURITIES					01/06/2009	09/24/2009
6,475.00		7,014.00					-539.00	
		148. HESS CORP COM PROPERTY TYPE: SECURITIES					01/06/2009	09/24/2009
7,943.00		8,580.00					-637.00	
		78. HESS CORP COM PROPERTY TYPE: SECURITIES					01/06/2009	09/24/2009
4,188.00		4,522.00					-334.00	
		12. HESS CORP COM PROPERTY TYPE: SECURITIES					01/06/2009	09/24/2009
644.00		693.00					-49.00	

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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)	
		261. HESS CORP COM PROPERTY TYPE: SECURITIES					01/06/2009	09/25/2009
13,925.00		15,079.00					-1,154.00	
		937. INTEL CORP PROPERTY TYPE: SECURITIES					07/20/2009	10/16/2009
18,965.00		17,575.00					1,390.00	
		104. INTEL CORP PROPERTY TYPE: SECURITIES					07/20/2009	10/28/2009
1,987.00		1,951.00					36.00	
		1058. INTEL CORP PROPERTY TYPE: SECURITIES					07/17/2009	10/28/2009
20,217.00		19,783.00					434.00	
		498. INTEL CORP PROPERTY TYPE: SECURITIES					07/17/2009	10/28/2009
9,516.00		9,141.00					375.00	
		744. INTEL CORP PROPERTY TYPE: SECURITIES					07/16/2009	10/28/2009
14,217.00		13,485.00					732.00	
		850. INTEL CORP PROPERTY TYPE: SECURITIES					07/16/2009	10/29/2009
16,353.00		15,406.00					947.00	
		746. INTEL CORP PROPERTY TYPE: SECURITIES					10/01/2008	01/14/2010
15,688.00		13,786.00					1,902.00	
		93. INTEL CORP PROPERTY TYPE: SECURITIES					02/06/2009	01/14/2010
1,956.00		1,367.00					589.00	
		792. INTEL CORP PROPERTY TYPE: SECURITIES					02/06/2009	02/10/2010
15,549.00		11,638.00					3,911.00	
		380. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					08/28/2009	01/28/2010
47,145.00		45,565.00					1,580.00	

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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. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					08/07/2009	01/28/2010
3,846.00		3,679.00					167.00	
		63. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					08/07/2009	01/29/2010
7,748.00		7,477.00					271.00	
		114. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					04/02/2009	01/29/2010
14,021.00		11,573.00					2,448.00	
		32. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					04/02/2009	02/16/2010
3,982.00		3,248.00					734.00	
		71. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					04/01/2009	02/16/2010
8,834.00		6,912.00					1,922.00	
		77. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/09/2009	02/16/2010
9,581.00		7,445.00					2,136.00	
		30. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/09/2009	03/04/2010
3,789.00		2,901.00					888.00	
		51. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/10/2009	03/04/2010
6,441.00		4,784.00					1,657.00	
		88. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/10/2009	03/05/2010
11,212.00		8,255.00					2,957.00	
		163. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/10/2009	03/08/2010
20,659.00		15,290.00					5,369.00	
		12. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					01/28/2009	03/08/2010
1,521.00		1,122.00					399.00	

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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)	
		365. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					01/28/2009	03/09/2010
45,958.00		34,128.00					11,830.00	
		268. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES					10/31/2007	10/19/2009
3,724.00		8,095.00					-4,371.00	
		6. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES					10/31/2007	10/19/2009
84.00		181.00					-97.00	
		4. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES					10/31/2007	10/19/2009
56.00		121.00					-65.00	
		312. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES					10/31/2007	10/19/2009
4,335.00		9,424.00					-5,089.00	
		7. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES					10/31/2007	10/19/2009
98.00		211.00					-113.00	
		454. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES					10/31/2007	10/20/2009
6,340.00		13,713.00					-7,373.00	
		54. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/08/2007	11/10/2009
2,368.00		2,694.00					-326.00	
		427. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/20/2008	11/10/2009
18,722.00		19,483.00					-761.00	
		23. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					07/13/2009	11/10/2009
1,008.00		780.00					228.00	
		315. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/09/2009	11/10/2009
13,811.00		10,158.00					3,653.00	

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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)	
		215. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/09/2009	12/03/2009
9,121.00		6,933.00					2,188.00	
		594. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/24/2009	12/03/2009
25,199.00		17,046.00					8,153.00	
		130. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/23/2008	01/05/2010
5,661.00		5,955.00					-294.00	
		325. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					08/12/2007	01/05/2010
14,153.00		16,835.00					-2,682.00	
		148. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					08/12/2007	01/05/2010
6,445.00		6,445.00						
		148. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					08/20/2007	04/19/2010
6,647.00		7,766.00					-1,119.00	
		619. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/05/2010	04/19/2010
27,802.00		26,506.00					1,296.00	
		33. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/24/2009	06/04/2010
1,264.00		947.00					317.00	
		269. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/23/2009	06/04/2010
10,305.00		7,674.00					2,631.00	
		240. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					07/09/2008	07/09/2009
13,566.00		15,922.00					-2,356.00	
		298. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/09/2007	07/09/2009
16,844.00		19,742.00					-2,898.00	

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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)	
		77. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/09/2007	01/05/2010
4,922.00		5,101.00					-179.00	
		365. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/09/2007	01/05/2010
23,331.00		24,181.00					-850.00	
		255. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					12/01/2009	03/25/2010
16,515.00		16,204.00					311.00	
		52. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/27/2009	03/25/2010
3,368.00		3,270.00					98.00	
		28. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/27/2009	04/22/2010
1,804.00		1,761.00					43.00	
		307. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/17/2009	04/22/2010
19,774.00		19,116.00					658.00	
		366. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					07/07/2009	11/11/2009
9,259.00		8,698.00					561.00	
		291. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					06/30/2009	11/11/2009
7,362.00		6,873.00					489.00	
		514. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					06/30/2009	11/11/2009
12,996.00		12,140.00					856.00	
		390. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					07/08/2009	11/11/2009
9,861.00		8,905.00					956.00	
		166. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					10/23/2006	09/17/2009
13,187.00		12,874.00					313.00	

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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)	
		23. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					10/23/2006	12/04/2009
1,843.00		1,784.00					59.00	
		6. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					01/05/2009	12/04/2009
481.00		461.00					20.00	
		164. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					01/05/2009	12/04/2009
13,140.00		12,465.00					675.00	
		125. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/15/2009	07/30/2009
3,916.00		3,663.00					253.00	
		260. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/15/2009	10/14/2009
9,723.00		7,618.00					2,105.00	
		74. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/15/2009	04/26/2010
3,168.00		2,168.00					1,000.00	
		119. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/15/2009	04/26/2010
5,094.00		3,462.00					1,632.00	
		9. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/06/2009	04/26/2010
385.00		245.00					140.00	
		89. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/06/2009	06/15/2010
3,694.00		2,426.00					1,268.00	
		43. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/06/2009	06/15/2010
1,805.00		1,172.00					633.00	
		62. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/06/2009	06/15/2010
2,602.00		1,690.00					912.00	

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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. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/02/2009	06/15/2010
1,049.00		674.00					375.00	
		57. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/02/2009	06/15/2010
2,392.00		1,536.00					856.00	
		102. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/01/2009	06/15/2010
4,281.00		2,709.00					1,572.00	
		91. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/07/2009	06/15/2010
3,819.00		2,407.00					1,412.00	
		58. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/01/2006	07/16/2009
4,760.00		4,873.00					-113.00	
		70. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/07/2006	07/16/2009
5,745.00		5,837.00					-92.00	
		148. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/07/2006	07/21/2009
11,166.00		12,341.00					-1,175.00	
		62. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/07/2006	07/21/2009
4,645.00		5,170.00					-525.00	
		95. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					08/10/2006	07/21/2009
7,117.00		7,792.00					-675.00	
		83. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					04/12/2005	07/21/2009
6,218.00		5,145.00					1,073.00	
		15. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					04/12/2005	08/06/2009
1,115.00		930.00					185.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		180. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					04/04/2005	08/06/2009
13,382.00		11,060.00					2,322.00	
		54. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					02/15/2005	08/06/2009
4,015.00		3,238.00					777.00	
		1. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					03/15/2005	08/06/2009
74.00		60.00					14.00	
		87. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					11/11/2004	08/06/2009
6,468.00		5,046.00					1,422.00	
		100. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					11/11/2004	08/25/2009
7,400.00		5,800.00					1,600.00	
		203. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					11/08/2004	08/25/2009
15,022.00		11,571.00					3,451.00	
		389. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					10/08/2004	08/25/2009
28,785.00		21,745.00					7,040.00	
		1816. LOWES COS INC PROPERTY TYPE: SECURITIES					09/11/2003	08/18/2009
36,254.00		46,532.00					-10,278.00	
		497. LOWES COS INC PROPERTY TYPE: SECURITIES					09/11/2003	09/15/2009
10,441.00		12,735.00					-2,294.00	
		471. LOWES COS INC PROPERTY TYPE: SECURITIES					09/11/2003	09/17/2009
10,163.00		12,069.00					-1,906.00	
		450. LOWES COS INC PROPERTY TYPE: SECURITIES					09/11/2003	10/02/2009
9,016.00		11,531.00					-2,515.00	

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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)	
		1555. LOWES COS INC PROPERTY TYPE: SECURITIES					10/14/2008	10/02/2009
31,155.00		30,298.00					857.00	
		156. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/09/2009
4,822.00		4,335.00					487.00	
		175. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/10/2009
5,457.00		4,863.00					594.00	
		15. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/11/2009
469.00		417.00					52.00	
		21. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/11/2009
661.00		584.00					77.00	
		12. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/14/2009
379.00		333.00					46.00	
		19. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/14/2009
602.00		528.00					74.00	
		47. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/16/2009
1,472.00		1,306.00					166.00	
		8. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/17/2009
247.00		222.00					25.00	
		13. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/21/2009
407.00		361.00					46.00	
		12. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/22/2009
378.00		333.00					45.00	

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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)	
		22. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/22/2009
695.00		611.00					84.00	
		5. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/23/2009
158.00		139.00					19.00	
		4. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/24/2009
127.00		111.00					16.00	
		8. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/28/2009
251.00		222.00					29.00	
		29. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	01/04/2010
929.00		806.00					123.00	
		212. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	01/05/2010
6,815.00		5,891.00					924.00	
		25. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					09/22/2008	07/31/2009
509.00		821.00					-312.00	
		82. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					09/22/2008	07/31/2009
1,670.00		2,693.00					-1,023.00	
		43. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					09/18/2008	07/31/2009
876.00		1,408.00					-532.00	
		27. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					09/18/2008	08/03/2009
557.00		884.00					-327.00	
		261. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					09/18/2008	08/03/2009
5,400.00		8,547.00					-3,147.00	

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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. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					09/18/2008	11/04/2009
46.00		66.00					-20.00	
		207. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					09/18/2008	11/04/2009
4,807.00		6,779.00					-1,972.00	
		180. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					10/03/2008	11/04/2009
4,180.00		5,529.00					-1,349.00	
		10. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					10/03/2008	11/05/2009
233.00		307.00					-74.00	
		214. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					07/09/2008	11/05/2009
4,982.00		6,263.00					-1,281.00	
		160. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					06/27/2008	11/05/2009
3,725.00		4,287.00					-562.00	
		138. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					06/27/2008	11/09/2009
3,253.00		3,698.00					-445.00	
		972. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					06/27/2008	12/02/2009
21,580.00		26,045.00					-4,465.00	
		69. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					08/15/2007	07/06/2009
11,463.00		9,280.00					2,183.00	
		22. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					08/15/2007	07/31/2009
4,294.00		2,959.00					1,335.00	
		57. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					01/28/2009	07/31/2009
11,126.00		7,607.00					3,519.00	

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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)	
		117. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					02/14/2007	07/31/2009
22,837.00		12,663.00					10,174.00	
		64. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					12/02/2009	04/28/2010
16,152.00		15,709.00					443.00	
		81. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					12/02/2009	05/04/2010
20,406.00		19,882.00					524.00	
		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					12/02/2009	05/07/2010
895.00		982.00					-87.00	
		46. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/05/2010	05/07/2010
10,295.00		10,836.00					-541.00	
		30. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/05/2010	05/10/2010
6,939.00		7,067.00					-128.00	
		10. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					02/14/2007	05/10/2010
2,313.00		1,082.00					1,231.00	
		95. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					02/14/2007	05/11/2010
21,470.00		10,282.00					11,188.00	
		48. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					02/14/2007	05/13/2010
11,339.00		5,195.00					6,144.00	
		7. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/01/2007	05/13/2010
1,654.00		750.00					904.00	
		91. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/01/2007	05/19/2010
18,500.00		9,748.00					8,752.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/01/2007	05/20/2010
3,081.00		1,607.00					1,474.00	
		148. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/13/2007	05/20/2010
30,401.00		15,420.00					14,981.00	
		373. MCDONALDS CORP PROPERTY TYPE: SECURITIES					01/24/2008	09/11/2009
20,301.00		20,079.00					222.00	
		143. MCDONALDS CORP PROPERTY TYPE: SECURITIES					10/10/2008	09/11/2009
7,783.00		7,670.00					113.00	
		524. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/22/2007	09/11/2009
28,520.00		27,452.00					1,068.00	
		26. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/22/2007	09/14/2009
1,406.00		1,362.00					44.00	
		341. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/21/2007	09/14/2009
18,435.00		17,808.00					627.00	
		171. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/21/2007	01/04/2010
10,677.00		8,930.00					1,747.00	
		39. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/21/2007	01/12/2010
2,432.00		2,037.00					395.00	
		252. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/18/2007	01/12/2010
15,711.00		13,128.00					2,583.00	
		11. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/18/2007	03/05/2010
698.00		573.00					125.00	

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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)	
		90. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/17/2007	03/05/2010
5,711.00		4,676.00					1,035.00	
		108. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					04/30/2008	08/19/2009
5,841.00		5,366.00					475.00	
		25000. MERCK & CO INC DEB PROPERTY TYPE: SECURITIES					01/07/2004	08/21/2009
26,293.00		26,052.00					241.00	
		.963 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					01/05/2009	11/19/2009
33.00		17.00					16.00	
		218. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					12/01/2009	03/10/2010
7,990.00		8,039.00					-49.00	
		311. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					11/27/2009	03/10/2010
11,398.00		11,304.00					94.00	
		198. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					11/27/2009	04/22/2010
6,716.00		7,197.00					-481.00	
		183. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					10/20/2009	04/22/2010
6,207.00		6,190.00					17.00	
		14. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					11/03/2008	07/01/2009
1,041.00		1,275.00					-234.00	
		71. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/13/2008	07/01/2009
5,278.00		6,414.00					-1,136.00	
		17. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	07/01/2009
1,264.00		1,464.00					-200.00	

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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)	
		333. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/13/2006	07/06/2009
24,332.00		15,221.00					9,111.00	
		140. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/13/2006	07/21/2009
11,159.00		6,399.00					4,760.00	
		154. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					08/07/2006	07/21/2009
12,275.00		7,034.00					5,241.00	
		64. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					08/07/2006	07/31/2009
5,385.00		2,923.00					2,462.00	
		59. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					08/07/2006	08/03/2009
5,113.00		2,695.00					2,418.00	
		31. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/06/2006	08/03/2009
2,686.00		1,363.00					1,323.00	
		294. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/06/2006	10/06/2009
22,350.00		12,931.00					9,419.00	
		283. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/06/2006	10/07/2009
20,998.00		12,447.00					8,551.00	
		86. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	04/22/2010
5,627.00		7,404.00					-1,777.00	
		33. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	04/23/2010
2,153.00		2,841.00					-688.00	
		14. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	05/27/2010
681.00		681.00						

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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)	
		30. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	05/27/2010
1,459.00		1,459.00						
		30. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	05/27/2010
1,461.00		1,461.00						
		58. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2009	05/27/2010
2,824.00		2,824.00						
		90. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/10/2008	05/27/2010
4,432.00		4,432.00						
		42. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2009	05/27/2010
2,068.00		2,068.00						
		374. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					03/23/2009	07/02/2009
10,165.00		8,566.00					1,599.00	
		30. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					03/23/2009	07/02/2009
815.00		668.00					147.00	
		175. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					03/23/2009	07/06/2009
4,651.00		3,897.00					754.00	
		150. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					03/20/2009	07/06/2009
3,987.00		3,167.00					820.00	
		52. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					03/20/2009	07/06/2009
1,382.00		1,075.00					307.00	
		9. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES					10/08/2009	05/19/2010
242.00		288.00					-46.00	

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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)	
		499. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					10/08/2009	05/19/2010
13,419.00		15,985.00					-2,566.00	
		618. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					01/05/2010	05/19/2010
16,619.00		19,699.00					-3,080.00	
		142. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					03/20/2009	05/19/2010
3,819.00		2,935.00					884.00	
		19. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					02/23/2009	05/19/2010
511.00		370.00					141.00	
		169. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					02/23/2009	05/19/2010
4,561.00		3,293.00					1,268.00	
		226. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					07/14/2009	12/28/2009
5,481.00		5,544.00					-63.00	
		521. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					07/14/2009	12/29/2009
12,554.00		12,780.00					-226.00	
		41. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					07/13/2009	12/29/2009
988.00		955.00					33.00	
		5. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					07/01/2009	04/13/2010
248.00		215.00					33.00	
		10. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					07/01/2009	04/13/2010
498.00		431.00					67.00	
		74. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					07/01/2009	04/13/2010
3,682.00		3,146.00					536.00	

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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. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					07/01/2009	04/14/2010
2,004.00		1,701.00					303.00	
		12. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					07/01/2009	06/15/2010
652.00		510.00					142.00	
		3. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					04/16/2009	06/15/2010
163.00		110.00					53.00	
		1. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					04/16/2009	06/15/2010
54.00		37.00					17.00	
		1. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					04/16/2009	06/15/2010
54.00		37.00					17.00	
		33. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					04/16/2009	06/15/2010
1,793.00		1,205.00					588.00	
		14. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					04/20/2009	06/15/2010
761.00		488.00					273.00	
		17. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					04/20/2009	06/15/2010
924.00		592.00					332.00	
		81. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					04/20/2009	06/16/2010
4,424.00		2,822.00					1,602.00	
		53. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					07/27/2009	10/15/2009
2,548.00		2,138.00					410.00	
		66. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					07/24/2009	10/15/2009
3,173.00		2,653.00					520.00	

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Kind of Property / Description	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired	Gain or (loss)	Date sold
10. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES	411.00		402.00					07/24/2009	9.00	11/20/2009
25. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES	1,027.00		1,005.00					07/24/2009	22.00	11/20/2009
177. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES	7,270.00		5,731.00					04/24/2009	1,539.00	11/20/2009
32. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES	1,320.00		1,036.00					04/24/2009	284.00	11/20/2009
52. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES	2,144.00		1,551.00					04/23/2009	593.00	11/20/2009
17. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES	702.00		507.00					04/23/2009	195.00	11/20/2009
40. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES	1,688.00		1,193.00					04/23/2009	495.00	11/23/2009
136. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES	5,774.00		4,057.00					04/23/2009	1,717.00	11/23/2009
13. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES	537.00		388.00					04/23/2009	149.00	11/24/2009
164. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES	6,827.00		4,892.00					04/23/2009	1,935.00	11/24/2009
48. NORDSTROM INC PROPERTY TYPE: SECURITIES	1,405.00		1,119.00					05/07/2009	286.00	08/12/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		177. NORDSTROM INC PROPERTY TYPE: SECURITIES					05/07/2009	08/12/2009
5,186.00		4,127.00					1,059.00	
		17. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/24/2009	08/12/2009
498.00		385.00					113.00	
		73. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/24/2009	08/12/2009
2,139.00		1,651.00					488.00	
		16. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/24/2009	08/12/2009
472.00		362.00					110.00	
		479. NORDSTROM INC PROPERTY TYPE: SECURITIES					05/08/2009	08/12/2009
14,126.00		10,743.00					3,383.00	
		89. NORDSTROM INC PROPERTY TYPE: SECURITIES					05/08/2009	10/15/2009
3,051.00		1,996.00					1,055.00	
		84. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/13/2009	10/15/2009
2,880.00		1,873.00					1,007.00	
		8. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/24/2009	10/15/2009
274.00		178.00					96.00	
		62. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/17/2009	10/15/2009
2,126.00		1,373.00					753.00	
		24. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/17/2009	11/09/2009
836.00		532.00					304.00	
		49. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/24/2009	11/09/2009
1,707.00		1,083.00					624.00	

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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)	
		106. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/17/2009	11/09/2009
3,692.00		2,340.00					1,352.00	
		47. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/17/2009	01/05/2010
1,752.00		1,037.00					715.00	
		12. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/27/2009	01/05/2010
447.00		265.00					182.00	
		30. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/13/2009	01/05/2010
1,119.00		657.00					462.00	
		5. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/13/2009	01/06/2010
187.00		109.00					78.00	
		33. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/27/2009	01/06/2010
1,234.00		716.00					518.00	
		17. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/27/2009	01/06/2010
636.00		369.00					267.00	
		44. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/27/2009	01/06/2010
1,648.00		954.00					694.00	
		7. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/27/2009	01/06/2010
262.00		152.00					110.00	
		42. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/27/2009	05/14/2010
1,663.00		911.00					752.00	
		8. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/09/2009	05/14/2010
317.00		172.00					145.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/09/2009	05/14/2010
713.00		387.00					326.00	
		70. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/17/2009	05/14/2010
2,771.00		1,499.00					1,272.00	
		58. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/14/2009	05/14/2010
2,296.00		1,235.00					1,061.00	
		5. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/23/2009	05/14/2010
198.00		106.00					92.00	
		59. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/14/2009	05/14/2010
2,336.00		1,247.00					1,089.00	
		9. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/14/2009	05/14/2010
360.00		190.00					170.00	
		59. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/14/2009	05/17/2010
2,280.00		1,247.00					1,033.00	
		16. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/23/2009	05/17/2010
618.00		336.00					282.00	
		40. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/23/2009	05/17/2010
1,545.00		839.00					706.00	
		65. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/09/2009	05/17/2010
2,511.00		1,362.00					1,149.00	
		174. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/09/2009	06/30/2010
5,667.00		3,645.00					2,022.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/09/2009	06/30/2010
489.00		314.00					175.00	
		5. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/09/2009	06/30/2010
163.00		103.00					60.00	
		21. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/09/2009	06/30/2010
684.00		431.00					253.00	
		203. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/08/2009	06/30/2010
6,612.00		3,743.00					2,869.00	
		76. NUCOR CORP PROPERTY TYPE: SECURITIES					08/17/2007	07/15/2009
3,291.00		3,700.00					-409.00	
		150. NUCOR CORP PROPERTY TYPE: SECURITIES					12/10/2008	07/15/2009
6,495.00		6,374.00					121.00	
		42. NUCOR CORP PROPERTY TYPE: SECURITIES					03/19/2009	07/15/2009
1,819.00		1,620.00					199.00	
		126. NUCOR CORP PROPERTY TYPE: SECURITIES					03/19/2009	07/15/2009
5,456.00		4,816.00					640.00	
		383. NUCOR CORP PROPERTY TYPE: SECURITIES					10/03/2008	07/15/2009
16,585.00		14,171.00					2,414.00	
		230. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					09/17/2009	03/11/2010
18,848.00		18,194.00					654.00	
		4. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					12/17/2009	03/11/2010
328.00		315.00					13.00	

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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)	
		72. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					11/09/2009	04/29/2010
3,598.00		2,844.00					754.00	
		23. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					11/09/2009	04/30/2010
1,133.00		909.00					224.00	
		17. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					11/09/2009	05/03/2010
843.00		672.00					171.00	
		57. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					11/09/2009	05/03/2010
2,825.00		2,247.00					578.00	
		81. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/12/2009	01/07/2010
2,151.00		2,701.00					-550.00	
		34. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/12/2009	01/07/2010
906.00		1,134.00					-228.00	
		103. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/12/2009	01/07/2010
2,745.00		3,434.00					-689.00	
		13. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/12/2009	01/07/2010
346.00		432.00					-86.00	
		82. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/12/2009	01/07/2010
2,186.00		2,716.00					-530.00	
		72. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/12/2009	01/07/2010
1,928.00		2,385.00					-457.00	
		75. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/12/2009	03/11/2010
2,252.00		2,484.00					-232.00	

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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)	
		86. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/13/2009	03/11/2010
2,582.00		2,804.00					-222.00	
		64. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/13/2009	06/15/2010
1,753.00		2,087.00					-334.00	
		40. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/13/2009	06/15/2010
1,099.00		1,304.00					-205.00	
		7. PENNEY J C INC PROPERTY TYPE: SECURITIES					07/29/2009	06/15/2010
192.00		204.00					-12.00	
		171. PENNEY J C INC PROPERTY TYPE: SECURITIES					06/04/2009	06/15/2010
4,698.00		4,976.00					-278.00	
		481. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES					05/06/2009	01/04/2010
23,410.00		19,001.00					4,409.00	
		132. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES					05/05/2009	01/04/2010
6,424.00		4,963.00					1,461.00	
		439. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES					05/05/2009	01/04/2010
21,354.00		16,506.00					4,848.00	
		76. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					10/14/2008	01/04/2010
3,697.00		2,451.00					1,246.00	
		360. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES					10/14/2008	02/08/2010
13,733.00		11,608.00					2,125.00	
		112. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES					10/14/2008	02/09/2010
4,443.00		3,611.00					832.00	

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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)	
		73. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					10/14/2008	02/10/2010
2,899.00		2,354.00					545.00	
		231. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES					09/05/2007	02/10/2010
9,174.00		7,323.00					1,851.00	
		479. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES					09/05/2007	02/11/2010
19,455.00		15,185.00					4,270.00	
		241. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES					01/30/2009	02/11/2010
9,788.00		6,386.00					3,402.00	
		379. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES					01/29/2009	02/11/2010
15,393.00		9,973.00					5,420.00	
		143. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES					02/03/2010	05/21/2010
12,089.00		11,224.00					865.00	
		133. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					05/26/2009	07/31/2009
12,329.00		15,560.00					-3,231.00	
		36. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					05/19/2009	07/31/2009
3,337.00		4,090.00					-753.00	
		3. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					02/10/2009	07/31/2009
278.00		268.00					10.00	
		207. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					02/10/2009	08/03/2009
19,686.00		18,496.00					1,190.00	
		12. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					03/04/2009	08/03/2009
1,141.00		897.00					244.00	

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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)	
		339. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					04/30/2008	08/26/2009
18,113.00		22,966.00					-4,853.00	
		102. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					02/28/2007	04/13/2010
6,398.00		6,628.00					-230.00	
		326. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/15/2008	01/28/2010
13,363.00		21,180.00					-7,817.00	
		109. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/14/2008	01/28/2010
4,468.00		7,002.00					-2,534.00	
		101. QUALCOMM INC PROPERTY TYPE: SECURITIES					08/05/2008	01/28/2010
4,140.00		5,456.00					-1,316.00	
		171. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/24/2008	01/28/2010
7,010.00		9,106.00					-2,096.00	
		175. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/24/2008	01/28/2010
7,081.00		9,319.00					-2,238.00	
		255. QUALCOMM INC PROPERTY TYPE: SECURITIES					09/09/2009	01/28/2010
10,318.00		11,857.00					-1,539.00	
		275. QUALCOMM INC PROPERTY TYPE: SECURITIES					09/08/2009	01/28/2010
11,127.00		12,622.00					-1,495.00	
		156. QUALCOMM INC PROPERTY TYPE: SECURITIES					09/08/2009	01/29/2010
6,042.00		7,160.00					-1,118.00	
		467. QUALCOMM INC PROPERTY TYPE: SECURITIES					11/19/2007	01/29/2010
18,088.00		19,562.00					-1,474.00	

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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)	
		251. QUALCOMM INC PROPERTY TYPE: SECURITIES					11/20/2007	01/29/2010
9,722.00		10,491.00					-769.00	
		239. QUALCOMM INC PROPERTY TYPE: SECURITIES					04/02/2009	01/29/2010
9,257.00		9,783.00					-526.00	
		454. QUALCOMM INC PROPERTY TYPE: SECURITIES					04/02/2009	01/29/2010
17,806.00		18,583.00					-777.00	
		633. QUALCOMM INC PROPERTY TYPE: SECURITIES					03/25/2008	01/29/2010
24,827.00		25,826.00					-999.00	
		40. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					07/25/2007	07/06/2009
1,371.00		1,794.00					-423.00	
		201. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					07/26/2007	07/06/2009
6,889.00		8,985.00					-2,096.00	
		44. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					07/26/2007	07/06/2009
1,516.00		1,967.00					-451.00	
		147. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					07/26/2007	01/07/2010
6,378.00		6,538.00					-160.00	
		462. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES					02/16/2010	04/05/2010
31,115.00		32,222.00					-1,107.00	
		90000. SBC COMMUNICATIONS INC NT PROPERTY TYPE: SECURITIES					05/01/2006	09/15/2009
90,000.00		90,000.00						
		700. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/07/2009	07/09/2009
17,221.00		12,585.00					4,636.00	

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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)	
		335. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/07/2009	07/09/2009
8,252.00		6,023.00					2,229.00	
		120. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/07/2009	07/10/2009
2,911.00		2,158.00					753.00	
		42. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/07/2009	07/13/2009
1,022.00		755.00					267.00	
		511. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/07/2009	07/13/2009
12,500.00		9,187.00					3,313.00	
		606. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	07/13/2009
14,824.00		10,759.00					4,065.00	
		831. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	11/05/2009
8,726.00		6,245.00					2,481.00	
		544. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	11/05/2009
5,712.00		4,074.00					1,638.00	
		356. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					04/30/2010	06/15/2010
21,572.00		25,406.00					-3,834.00	
		24. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/23/2009	01/05/2010
1,483.00		1,298.00					185.00	
		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/23/2009	01/05/2010
248.00		216.00					32.00	
		56. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/23/2009	01/06/2010
3,477.00		3,028.00					449.00	

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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. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/21/2009	01/06/2010
621.00		535.00					86.00	
		24. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/21/2009	01/07/2010
1,487.00		1,284.00					203.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/21/2009	03/26/2010
60.00		54.00					6.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/21/2009	03/29/2010
60.00		54.00					6.00	
		27. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/21/2009	03/30/2010
1,626.00		1,445.00					181.00	
		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/22/2009	03/30/2010
241.00		213.00					28.00	
		29. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/22/2009	03/31/2010
1,748.00		1,541.00					207.00	
		13. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/22/2009	04/01/2010
785.00		691.00					94.00	
		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/22/2009	04/05/2010
241.00		213.00					28.00	
		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/22/2009	04/05/2010
121.00		106.00					15.00	
		24. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/22/2009	04/06/2010
1,449.00		1,276.00					173.00	

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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)	
		.964 TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES					05/05/2009	07/31/2009
10.00		11.00					-1.00	
		1228. TAIWAN SEMICONDUCTOR MFG LTD SPONS PROPERTY TYPE: SECURITIES					05/05/2009	10/27/2009
12,260.00		13,550.00					-1,290.00	
		296.625 TAIWAN SEMICONDUCTOR MFG LTD SPO PROPERTY TYPE: SECURITIES					05/05/2009	10/28/2009
2,894.00		3,273.00					-379.00	
		1884.375 TAIWAN SEMICONDUCTOR MFG LTD SP PROPERTY TYPE: SECURITIES					04/20/2009	10/28/2009
18,383.00		17,217.00					1,166.00	
		109. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/03/2008	08/12/2009
2,389.00		3,737.00					-1,348.00	
		110. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/21/2008	08/12/2009
2,411.00		3,511.00					-1,100.00	
		226. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/21/2008	08/12/2009
4,979.00		7,214.00					-2,235.00	
		345. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/07/2008	08/12/2009
7,600.00		10,288.00					-2,688.00	
		28. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/24/2008	12/03/2009
664.00		930.00					-266.00	
		37. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/23/2008	12/03/2009
878.00		1,123.00					-245.00	
		262. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/21/2008	12/03/2009
6,215.00		7,893.00					-1,678.00	

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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)	
		248. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/20/2008	12/03/2009
5,883.00		7,252.00					-1,369.00	
		15. UNION PAC CORP PROPERTY TYPE: SECURITIES					10/14/2008	04/14/2010
1,155.00		934.00					221.00	
		276. UNION PAC CORP PROPERTY TYPE: SECURITIES					10/13/2008	04/14/2010
21,245.00		17,000.00					4,245.00	
		50000. UNITED STATES TREAS NT DTD 02/17/ PROPERTY TYPE: SECURITIES					10/30/2009	01/08/2010
53,705.00		54,080.00					-375.00	
		5000. UNITED STATES TREAS NT DTD 02/17/0 PROPERTY TYPE: SECURITIES					10/30/2009	01/19/2010
5,393.00		5,408.00					-15.00	
		45000. UNITED STATES TREAS NT DTD 02/17/ PROPERTY TYPE: SECURITIES					05/05/2004	01/19/2010
48,537.00		44,054.00					4,483.00	
		50000. UNITED STATES TREAS NT DTD 01/18/ PROPERTY TYPE: SECURITIES					12/07/2007	12/14/2009
50,143.00		50,527.00					-384.00	
		125000. UNITED STATES TREAS NT DTD 01/18 PROPERTY TYPE: SECURITIES					12/07/2007	01/15/2010
125,000.00		126,318.00					-1,318.00	
		5000. UNITED STATES TREAS NT DTD 08/15/0 PROPERTY TYPE: SECURITIES					09/05/2008	02/24/2010
5,093.00		5,186.00					-93.00	
		50000. UNITED STATES TREAS NT DTD 08/15/ PROPERTY TYPE: SECURITIES					09/05/2008	02/24/2010
50,928.00		50,928.00						
		100000. UNITED STATES TREAS NTS DTD 08/1 PROPERTY TYPE: SECURITIES					05/02/2007	08/21/2009
107,293.00		98,035.00					9,258.00	

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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)	
		85000. UNITED STATES TREAS NT SER B-2018 PROPERTY TYPE: SECURITIES					03/11/2008	08/21/2009
85,096.00		84,519.00					577.00	
		140000. UNITED STATES TREAS NT DTD 11/17 PROPERTY TYPE: SECURITIES					06/01/2009	08/21/2009
142,017.00		142,073.00					-56.00	
		91. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					08/13/2009	10/16/2009
4,019.00		4,242.00					-223.00	
		4. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					08/14/2009	10/16/2009
177.00		185.00					-8.00	
		77. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					08/14/2009	10/16/2009
3,401.00		3,550.00					-149.00	
		50. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					08/13/2009	10/16/2009
2,208.00		2,265.00					-57.00	
		87. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					08/17/2009	10/16/2009
3,842.00		3,745.00					97.00	
		7. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/27/2009	10/16/2009
309.00		288.00					21.00	
		4. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/27/2009	10/16/2009
177.00		165.00					12.00	
		138. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/27/2009	01/08/2010
8,961.00		5,681.00					3,280.00	
		72. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/24/2009	01/08/2010
4,675.00		2,893.00					1,782.00	

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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)	
		23. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					01/28/2010	03/08/2010
1,387.00		1,075.00					312.00	
		126. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					01/28/2010	03/08/2010
7,600.00		5,880.00					1,720.00	
		2. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					01/28/2010	03/08/2010
121.00		93.00					28.00	
		9. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/24/2009	03/08/2010
543.00		362.00					181.00	
		58. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/24/2009	03/29/2010
3,748.00		2,330.00					1,418.00	
		8. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/24/2009	03/29/2010
517.00		320.00					197.00	
		92. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/24/2009	03/29/2010
5,945.00		3,684.00					2,261.00	
		50. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/24/2009	04/05/2010
3,419.00		2,002.00					1,417.00	
		26. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/24/2009	04/05/2010
1,780.00		1,041.00					739.00	
		35. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/15/2009	04/05/2010
2,396.00		1,210.00					1,186.00	
		133. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					03/11/2009	03/11/2010
9,500.00		5,480.00					4,020.00	

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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)	
		127. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					03/11/2009	04/29/2010
9,582.00		5,232.00					4,350.00	
		49. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/13/2008	09/18/2009
1,448.00		1,441.00					7.00	
		125. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					04/23/1992	09/18/2009
3,693.00		2,619.00					1,074.00	
		790. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					04/23/1992	10/22/2009
23,012.00		16,554.00					6,458.00	
		109. VISA INC CL A COM PROPERTY TYPE: SECURITIES					06/27/2008	07/31/2009
7,162.00		8,773.00					-1,611.00	
		121. VISA INC CL A COM PROPERTY TYPE: SECURITIES					06/26/2008	07/31/2009
7,950.00		9,536.00					-1,586.00	
		62. VISA INC CL A COM PROPERTY TYPE: SECURITIES					06/26/2008	10/06/2009
4,199.00		4,886.00					-687.00	
		169. VISA INC CL A COM PROPERTY TYPE: SECURITIES					07/30/2008	10/06/2009
11,444.00		12,987.00					-1,543.00	
		196. VISA INC CL A COM PROPERTY TYPE: SECURITIES					12/01/2009	12/16/2009
16,921.00		16,281.00					640.00	
		7. VISA INC CL A COM PROPERTY TYPE: SECURITIES					07/30/2008	12/16/2009
604.00		538.00					66.00	
		21. VISA INC CL A COM PROPERTY TYPE: SECURITIES					07/30/2008	12/21/2009
1,830.00		1,614.00					216.00	

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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)	
		167. VISA INC CL A COM PROPERTY TYPE: SECURITIES					09/19/2008	12/21/2009
14,554.00		11,748.00					2,806.00	
		125. VISA INC CL A COM PROPERTY TYPE: SECURITIES					09/19/2008	05/04/2010
11,041.00		8,793.00					2,248.00	
		470. VISA INC CL A COM PROPERTY TYPE: SECURITIES					09/19/2008	05/14/2010
36,088.00		33,062.00					3,026.00	
		15. VISA INC CL A COM PROPERTY TYPE: SECURITIES					10/13/2008	05/14/2010
1,152.00		874.00					278.00	
		241. VISA INC CL A COM PROPERTY TYPE: SECURITIES					10/13/2008	05/19/2010
17,574.00		14,042.00					3,532.00	
		39. VISA INC CL A COM PROPERTY TYPE: SECURITIES					01/09/2009	05/19/2010
2,844.00		2,174.00					670.00	
		566. VISA INC CL A COM PROPERTY TYPE: SECURITIES					01/09/2009	05/20/2010
42,033.00		31,547.00					10,486.00	
		57. VISA INC CL A COM PROPERTY TYPE: SECURITIES					10/08/2008	05/20/2010
4,233.00		2,877.00					1,356.00	
		534. WAL MART STORES INC PROPERTY TYPE: SECURITIES					10/08/2008	09/08/2009
27,449.00		29,843.00					-2,394.00	
		18. WAL MART STORES INC PROPERTY TYPE: SECURITIES					10/13/2008	09/08/2009
925.00		978.00					-53.00	
		311. WAL MART STORES INC PROPERTY TYPE: SECURITIES					10/13/2008	09/09/2009
15,874.00		16,895.00					-1,021.00	

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)	
		286. WAL MART STORES INC PROPERTY TYPE: SECURITIES					02/19/2009	09/09/2009
14,598.00		14,421.00					177.00	
		111. WAL MART STORES INC PROPERTY TYPE: SECURITIES					03/24/2008	03/26/2010
6,166.00		5,928.00					238.00	
		209. WAL MART STORES INC PROPERTY TYPE: SECURITIES					03/24/2008	03/26/2010
11,638.00		11,162.00					476.00	
		170. WAL MART STORES INC PROPERTY TYPE: SECURITIES					01/08/2009	03/26/2010
9,466.00		8,730.00					736.00	
		25000. WAL-MART STORES BD PROPERTY TYPE: SECURITIES					09/14/2005	08/21/2009
23,971.00		24,850.00					-879.00	
		736. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					08/06/2009	12/10/2009
18,631.00		20,833.00					-2,202.00	
		239. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/08/2009	12/10/2009
6,050.00		6,569.00					-519.00	
		85000. WELLS FARGO CO NT PROPERTY TYPE: SECURITIES					10/20/2005	08/21/2009
85,866.00		84,786.00					1,080.00	
		65. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					08/28/2008	12/15/2009
2,800.00		3,656.00					-856.00	
		44. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					08/28/2008	12/15/2009
1,902.00		2,475.00					-573.00	
		36. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					08/29/2008	12/15/2009
1,556.00		2,007.00					-451.00	

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)	
		30. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					08/29/2008	04/13/2010
1,374.00		1,672.00					-298.00	
		30. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					04/24/2009	04/13/2010
1,374.00		1,120.00					254.00	
		87. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					04/24/2009	04/13/2010
3,985.00		3,225.00					760.00	
		55. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					04/24/2009	05/10/2010
2,561.00		2,039.00					522.00	
		42. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					04/23/2009	05/10/2010
1,956.00		1,524.00					432.00	
		46. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					04/23/2009	05/10/2010
2,142.00		1,646.00					496.00	
		50. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					04/13/2009	05/10/2010
2,328.00		1,591.00					737.00	
		426. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES					05/07/2009	11/09/2009
18,941.00		17,951.00					990.00	
		1010. YAHOO! INC PROPERTY TYPE: SECURITIES					09/30/2009	03/03/2010
15,925.00		17,832.00					-1,907.00	
		217. YAHOO! INC PROPERTY TYPE: SECURITIES					09/30/2009	03/05/2010
3,482.00		3,831.00					-349.00	
		609. YAHOO! INC PROPERTY TYPE: SECURITIES					09/29/2009	03/05/2010
9,772.00		10,665.00					-893.00	

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)	
		620. YAHOO! INC PROPERTY TYPE: SECURITIES					09/28/2009	03/05/2010
9,949.00		10,643.00					-694.00	
		630. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					06/21/2005	07/16/2009
21,090.00		16,752.00					4,338.00	
		48. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					06/21/2005	07/17/2009
1,615.00		1,276.00					339.00	
		86. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					03/16/2005	07/17/2009
2,894.00		2,211.00					683.00	
		91. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					03/11/2005	07/17/2009
3,062.00		2,305.00					757.00	
		305. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					03/11/2005	07/30/2009
10,800.00		7,727.00					3,073.00	
		277. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					02/18/2005	07/30/2009
9,808.00		6,679.00					3,129.00	
		221. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					02/18/2005	09/16/2009
7,468.00		5,329.00					2,139.00	
		100. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					02/17/2005	09/16/2009
3,379.00		2,400.00					979.00	
		348. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					02/17/2005	10/19/2009
12,405.00		8,351.00					4,054.00	
		160. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					02/15/2005	10/19/2009
5,704.00		3,818.00					1,886.00	

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)	
		134. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/07/2004	10/19/2009
4,777.00		3,123.00					1,654.00	
		370. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/07/2004	10/27/2009
12,542.00		8,623.00					3,919.00	
		236. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/03/2004	10/27/2009
8,000.00		5,494.00					2,506.00	
		280. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/03/2004	10/30/2009
9,312.00		6,518.00					2,794.00	
		38. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/08/2004	10/30/2009
1,264.00		864.00					400.00	
		480. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/08/2004	11/04/2009
16,222.00		10,910.00					5,312.00	
		488. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					11/08/2004	11/04/2009
16,493.00		11,071.00					5,422.00	
		208. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES					05/08/2009	09/16/2009
4,023.00		3,708.00					315.00	
		65. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES					04/17/2009	09/16/2009
1,257.00		995.00					262.00	
		249. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES					04/17/2009	09/16/2009
4,816.00		3,763.00					1,053.00	
		92. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES					04/17/2009	09/16/2009
1,790.00		1,390.00					400.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES					04/16/2009	09/16/2009
973.00		690.00					283.00	
		93. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES					04/16/2009	01/26/2010
1,837.00		1,283.00					554.00	
		104. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES					04/20/2009	01/26/2010
2,054.00		1,422.00					632.00	
		187. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES					04/20/2009	01/26/2010
3,724.00		2,558.00					1,166.00	
		395. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES					04/20/2009	05/19/2010
9,857.00		5,403.00					4,454.00	
		2. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					02/10/2009	03/11/2010
64.00		53.00					11.00	
		42. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					02/09/2009	03/11/2010
1,334.00		1,101.00					233.00	
		4. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					02/09/2009	03/11/2010
127.00		105.00					22.00	
		5. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					02/09/2009	03/12/2010
159.00		131.00					28.00	
		119. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					02/09/2009	03/15/2010
3,806.00		3,118.00					688.00	
		232. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/12/2009	07/15/2009
6,993.00		5,306.00					1,687.00	

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)	
		147. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/11/2009	07/15/2009
4,431.00		3,231.00					1,200.00	
		328. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/11/2009	07/15/2009
9,896.00		7,208.00					2,688.00	
		81. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/11/2009	07/15/2009
2,444.00		1,762.00					682.00	
		333. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					10/19/2009	01/08/2010
8,936.00		7,581.00					1,355.00	
		5. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					10/19/2009	01/08/2010
134.00		114.00					20.00	
		849. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					04/23/2009	01/08/2010
22,791.00		12,898.00					9,893.00	
		79. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					01/08/2010	02/16/2010
6,520.00		7,259.00					-739.00	
		150. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					01/08/2010	02/16/2010
12,409.00		13,782.00					-1,373.00	
		3. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					04/16/2009	02/16/2010
248.00		198.00					50.00	
		99. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					03/23/2009	02/16/2010
8,190.00		6,267.00					1,923.00	
		255. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					01/06/2009	02/16/2010
21,096.00		14,533.00					6,563.00	

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)	
		325. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					01/06/2009	02/16/2010
26,887.00		18,521.00					8,366.00	
		78.616 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					12/06/2007	04/12/2010
6,732.00		10,325.00					-3,593.00	
		73.384 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					07/24/2007	04/12/2010
6,284.00		8,493.00					-2,209.00	
		105.714 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					07/24/2007	04/21/2010
9,572.00		12,235.00					-2,663.00	
		84.652 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					07/25/2007	04/21/2010
7,665.00		9,690.00					-2,025.00	
		94.446 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					07/27/2007	04/21/2010
8,552.00		10,512.00					-1,960.00	
		79.188 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					01/08/2008	04/21/2010
7,171.00		8,634.00					-1,463.00	
		171.812 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					01/08/2008	04/30/2010
12,351.00		18,733.00					-6,382.00	
		121.188 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					09/10/2007	04/30/2010
8,712.00		13,145.00					-4,433.00	
		15.234 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					09/10/2007	04/30/2010
1,118.00		1,652.00					-534.00	
		58.766 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					09/11/2007	04/30/2010
4,311.00		6,336.00					-2,025.00	

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)	
		21. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					10/08/2008	04/30/2010
1,541.00		1,712.00					-171.00	
		241. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					10/13/2008	04/30/2010
17,681.00		19,203.00					-1,522.00	
		210. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					02/09/2009	04/30/2010
15,406.00		12,924.00					2,482.00	
		112. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					02/09/2009	04/30/2010
8,217.00		6,775.00					1,442.00	
		182. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					02/09/2009	05/03/2010
12,805.00		11,010.00					1,795.00	
		501. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					02/10/2009	05/03/2010
35,250.00		30,135.00					5,115.00	
TOTAL GAIN(LOSS)		....					528,620.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US GOVERNMENT INT REPORTED AS NONQUALIFI	12.	12.
FOREIGN DIVIDENDS	29,526.	29,526.
NONDIVIDEND DISTRIBUTIONS	556.	
DOMESTIC DIVIDENDS	106,327.	106,327.
OTHER INTEREST	118,027.	118,027.
FOREIGN INTEREST	8,450.	8,450.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	113,867.	113,867.
NONQUALIFIED DOMESTIC DIVIDENDS	4,705.	4,705.
ACCRUED MARKET DISCOUNT INTEREST		10,885.
TOTAL	381,470.	391,799.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME	98.	98.
FEDERAL TAX REFUND	8,577.	
TOTALS	8,675.	98.

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	1,629.			1,629.
TOTALS	1,629.	NONE	NONE	1,629.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	807.	807.
FOREIGN TAXES ON QUALIFIED FOR	2,380.	2,380.
TOTALS	3,187.	3,187.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-INCOME	3,850.	3,850.	
OTHER NON-ALLOCABLE EXPENSE -	11.		11.
TOTALS	3,861.	3,850.	11.

MARIETTA M & SAMUEL TATE MORGAN JR, TR 54-6069447

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION
SEE ATTACHED
TOTALS

MARIETTA M & SAMUEL TATE MORGAN JR, TR 54-6069447

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION

SEE ATTACHED

TOTALS

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F
SEE ATTACHED	C
TOTALS	

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

DESCRIPTION		AMOUNT
MARKET DISCOUNT		10,885.
PRIOR YR ACC'D INTEREST		794.
PRIOR YR TAX EFFECTIVE SALES		885.
BASIS ADJ		3,725.
	TOTAL	16,289.

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

DESCRIPTION		AMOUNT
CURRENT YR TAX EFFECTIVE SALES		5,377.
ACCRUED INT CARRYFORWARD		54.
ROUNDING		24.
WASH SALE ADJ		300.
	TOTAL	5,755.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

VA

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

OFFICER NAME:
BANK OF AMERICA
ADDRESS:
1111 E MAIN STREET
RICHMOND, VA 23219
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 181,672.

OFFICER NAME:
ELIZABETH SEAMAN
ADDRESS:
1111 E MAIN ST
RICHMOND, VA 23219
TITLE:
ADVISOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

TOTAL COMPENSATION: 181,672.

RECIPIENT NAME:
ELIZABETH SEAMAN C/O BANK OF AMERICA
ADDRESS:
1111 E MAIN ST., VA2-300-12-99
RICHMOND, VA 23219
RECIPIENT'S PHONE NUMBER: 804-788-2963
FORM, INFORMATION AND MATERIALS:
SEE ATTACHMENT
SUBMISSION DEADLINES:
SEE ATTACHMENT
RESTRICTIONS OR LIMITATIONS ON AWARDS:
SEE ATTACHMENT

RECIPIENT NAME:
LEWIS GINTER BOTANICAL
GARDENS
ADDRESS:
1800 LAKESIDE AVE
RICHMOND, VA 23228-4700
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
LIBRARY CONSTRUCTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
VIRGINIA SUPPORTIVE HOUSI
ADDRESS:
PO BOX 12123
RICHMOND, VA 23241-0123
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PURCHASE & RENOVATION HIGHLAND PARK
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
VALENTINE RICHMOND
HISTORY CENTER
ADDRESS:
1015 EAST CARY STREET
RICHMOND, VA 23219
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONSTRUCTION & RENOVATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 35,000.

RECIPIENT NAME:
JEWISH FAMILY SERVICES
ADDRESS:
6718 PATTERSON AVENUE
RICHMOND, VA 23226
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BULIDING RENOVATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
RITA WELSH ADULT LITERACY
PROGRAM
ADDRESS:
P.O. BOX 8795
WILLIAMSBURG, VA 23187
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONSTRUCTION OF PROGRAM SPACE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
FINE ARTS CENTER FOR THE
NEW RIVER VALLEY
ADDRESS:
21 WEST MAIN STREET
PULASKI, VA 24301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RENOVATE DONATED BUILDING
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 25,000.

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

RECIPIENT NAME:
CAMP HOLIDAY TRAILS
ADDRESS:
400 HOLIDAY TRAILS LANE
CHARLOTTESVILLE, VA 22903
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONSTRUCT MED STAFF CABIN
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
CAPITAL AREA PARTNERSHIP
UPLIFTING PEOPLE
ADDRESS:
1021 OLIVER HILL WAY
RICHMOND, VA 23219
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RELOCATION OF NORTHSIDE COMM CENTER
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
BETTER HOUSING COALITION
ADDRESS:
23 WEST BROAD STREET
RICHMOND, VA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DEVELOP BECKSTOFFER'S MILL PROPERTY
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
RICHMOND BALLET
ADDRESS:
407 EAST CANAL STREET
RICHMOND, VA 23219
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXPANSION OF STUDIO SPACE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
DAILY PLANET
ADDRESS:
517 WEST GRACE STRET
RICHMOND, VA 23220
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HEALTH CARE CENTER RENOVATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
PORTSMOUTH MUSEUMS
FOUNDATION
ADDRESS:
521 MIDDLE STREET
PORTSMOUTH, VA 23704
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DR FORCES' EXHIBIT-CHILDRENS MUSEUM VA
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
MOUNT VERNON LADIES
ASSOCIATION
ADDRESS:
P.O. BOX 110
MOUNT VERNON, VA 22121
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESTORATION OF THE SALT HOUSE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 24,000.

RECIPIENT NAME:
PRIMEPLUS NORFOLK SENIOR
CENTER
ADDRESS:
7300 NEWPORT AVE, SUITE 100
NORFOLK, VA 23505
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXPAND KITCHEN & DINING FACILITIES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 22,000.

RECIPIENT NAME:
ST. PAUL'S COLLEGE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RENOVATE FAMILY HOUSING FACILITIES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 35,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME:
  WESTERN VIRGINIA FDN
  FOR ARTS AND SCIENCES
RELATIONSHIP:
  NONE
PURPOSE OF GRANT:
  RENOVATION OF CENTER IN THE SQUARE
FOUNDATION STATUS OF RECIPIENT:
  EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 35,000.

TOTAL GRANTS PAID: 401,000.
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MARIETTA M & SAMUEL TATE MORGAN JR TR
54-6069447
Balance Sheet
06/30/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	2350 000	59,065 12	56,846 50
01741R102	ALLEGHENY TECHNOLOGIES INC	304 000	13,967.71	13,433 76
023135106	AMAZON COM INC	1081.000	121,688 02	118,110 06
025537101	AMERICAN ELEC PWR INC	1908 000	60,160 08	61,628.40
025816109	AMERICAN EXPRESS CO	2736.000	91,724.09	108,619 20
029912201	AMERICAN TOWER CORP	1685 000	59,871 08	74,982.50
037411105	APACHE CORP	347.000	31,734.71	29,213 93
037833100	APPLE INC	1192 000	188,651.11	299,823 76
039483AT9	ARCHER DANIELS MIDLAND CO	65000 000	66,822.27	72,720 70
05545E209	BHP BILLITON PLC	2649 000	126,570 69	136,264 56
056752108	BAIDU INC	2160 000	84,397.42	147,052 80
06406HBJ7	BANK NEW YORK INC	85000.000	84,940 65	91,567.10
086516101	BEST BUY INC	789 000	34,963.29	26,715 54
097014AG9	BOEING CAP CORP	75000.000	79,065.75	81,449.25
10138MAH8	BOTTLING GROUP LLC	55000.000	58,297 80	64,910 45
13342B105	CAMERON INTL CORP	299.000	11,102 86	9,723 48
143658300	CARNIVAL CORP	1231.000	30,990 62	37,225 44
149123BM2	CATERPILLAR INC	75000.000	73,878 75	85,781 25
150870103	CELANESE CORP DEL	1012.000	33,128.92	25,208 92
166764100	CHEVRON CORP	1936 000	155,474.99	131,376.96
17275R102	CISCO SYS INC	6162.000	152,605 12	131,312 22
17275RAC6	CISCO SYS INC	75000 000	77,130.75	86,399 25
172967EZ0	CITIGROUP INC	70000.000	70,999.60	71,967 70
191216AH3	COCA-COLA CO	75000.000	80,979.00	77,462 25
19765N567	COLUMBIA SMALL CAP VALUE I FUND	11385 777	499,000 00	428,105 22
19765P596	COLUMBIA SMALL CAP GROWTH I	23268 398	430,000.00	561,931 81
20825CAR5	CONOCOPHILLIPS	80000.000	79,696 80	91,505.60
209111EU3	CONSOLIDATED EDISON CO NEW	65000 000	66,272 70	79,218.10
228227104	CROWN CASTLE INTL CORP	606 000	22,099 23	22,579.56
235851102	DANAHER CORP DEL	2208.000	91,369.62	81,960.96
24422EQF9	DEERE JOHN CAP CORP	80000.000	82,351 20	90,256.00
2515A0NY5	DEUTSCHE BK AG	80000.000	79,313.60	85,418 40
25243Q205	DIAGEO PLC	629.000	34,819.19	39,463 46
254687106	DISNEY WALT CO	3765 000	134,654 66	118,597 50

MARIETTA M & SAMUEL TATE MORGAN JR TR
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Bank of America

Cusip	Asset	Units	Basis	Market Value
25490A101	DIRECTV	2091 000	67,213.37	70,926.72
260543103	DOW CHEM CO	7144.000	159,212.04	169,455 68
263534BT5	DU PONT E I DE NEMOURS & CO	75000 000	75,548.25	88,019 25
268648102	EMC CORP	9714.000	163,584 55	177,766 20
26875P101	EOG RES INC	1476.000	138,126 22	145,194 12
278058102	EATON CORP	445.000	15,015.55	29,120.80
29476L107	EQUITY RESIDENTIAL	351.000	10,484.37	14,615 64
31331GL80	FEDERAL FARM CR BKS	140000 000	142,870.27	146,956.60
31331RKW4	FEDERAL FARM CR BKS	100000.000	100,000 00	116,229.00
31331X3S9	FEDERAL FARM CR BKS	150000.000	153,240.00	162,234 00
31339X2M5	FEDERAL HOME LN BKS	50000.000	47,462 15	53,875.00
3133MRPX4	FEDERAL HOME LN BKS	200000.000	198,794 00	216,000.00
3133XECU1	FEDERAL HOME LN BKS	50000 000	52,560.55	51,328 00
3134A4VG6	FEDERAL HOME LN MTG CORP	150000 000	147,897 60	168,937.50
31428X106	FEDEX CORP	1316.000	119,776 38	92,264.76
343412102	FLUOR CORP	878.000	40,960 61	37,315.00
35671D857	FREEPORT-MCMORAN COPPER &	364.000	10,515.73	21,523 32
369550108	GENERAL DYNAMICS CORP	2511.000	144,598.93	147,044.16
369604103	GENERAL ELEC CO	2644 000	26,825.94	38,126 48
36962G4J0	GENERAL ELEC CAP CORP	70000.000	69,802.60	73,973 20
370334104	GENERAL MLS INC	1540 000	56,717.88	54,700 80
38141G104	GOLDMAN SACHS GROUP INC	520.000	49,820.94	68,260.40
38259P508	GOOGLE INC	278 000	100,805 55	123,696.10
406216101	HALLIBURTON CO	1200 000	31,224 17	29,460.00
411511306	HARBOR INTERNATIONAL FUND	20994 208	870,000 00	1,016,539 55
428236103	HEWLETT PACKARD CO	1203 000	57,399.77	52,065 84
428236AT0	HEWLETT PACKARD CO	85000 000	86,539 35	97,648 00
437076102	HOME DEPOT INC	3344.000	117,105 29	93,866 08
452308109	ILLINOIS TOOL WKS INC	874.000	42,383 35	36,078.72
459200101	INTERNATIONAL BUSINESS MACHS	304 000	29,445.95	37,537 92
460146103	INTL PAPER CO	652 000	17,073 01	14,754 76
46625H100	J P MORGAN CHASE & CO	5768 000	203,957 45	211,166 48
46625HCE8	JP MORGAN CHASE	85000.000	75,643 20	90,322 70
47103C795	JANUS INVT FUND	31773.965	1,150,000 00	1,436,500 96

MARIETTA M & SAMUEL TATE MORGAN JR TR
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Bank of America

Cusip	Asset	Units	Basis	Market Value
47803T627	JOHN HANCOCK FDS III	30748.663	460,000.00	498,128 34
478160104	JOHNSON & JOHNSON	1139.000	70,249.17	67,269 34
502424104	L-3 COMMUNICATIONS HLDGS INC	395 000	26,371 97	27,981 80
512807108	LAM RESEARCH CORP	772 000	20,015.00	29,382.32
53217V109	LIFE TECHNOLOGIES CORP	1273 000	45,441 08	60,149.25
548661107	LOWES COS INC	2744.000	60,922 50	56,032.48
56418H100	MANPOWER INC	428.000	24,299 96	18,481.04
580135101	MCDONALDS CORP	2944.000	138,468.84	193,921.28
58405U102	MEDCO HLTH SOLUTIONS INC	657 000	32,641 99	36,187 56
589331AE7	MERCK & CO INC	65000 000	67,735 26	74,770 15
58933Y105	MERCK & CO INC	2935.000	83,270.53	102,636.95
59156RAU2	METLIFE INC	55000 000	62,580 65	62,224 25
61166W101	MONSANTO CO	1323.000	75,567.22	61,149 06
617446448	MORGAN STANLEY	599 000	11,671 87	13,902.79
637432CU7	NATIONAL RURAL UTILS COOP FIN	75000.000	83,196 00	82,244 25
63934E108	NAVISTAR INTL CORP NEW	291.000	10,137.71	14,317 20
651229106	NEWELL RUBBERMAID INC	1014 000	17,786 31	14,844 96
654106103	NIKE INC	2530 000	145,366 94	170,901 50
655664100	NORDSTROM INC	1985 000	64,836 37	63,897 15
655844108	NORFOLK SOUTHERN CORP	1804 000	93,074 51	95,702.20
674599105	OCCIDENTAL PETE CORP DEL	1849.000	118,631.34	142,650 35
68002Q248	OLD MUTUAL TS&W MID CAP VALUE	80385 852	500,000 00	581,189.71
686091109	O REILLY AUTOMOTIVE INC	684.000	26,447.01	32,531 04
69331C108	PG&E CORP	2186.000	80,605 30	89,844.60
693475105	PNC FINL SVCS GROUP INC	3409 000	194,457 01	192,608 50
693476BF9	PNC FDG CORP	85000 000	84,792 05	97,409 15
693506107	PPG INDS INC	1290.000	75,384.88	77,928 90
708160106	PENNEY J C CO INC	807.000	22,231.26	17,334 36
717081103	PFIZER INC	2616 000	37,687.71	37,304 16
718172109	PHILIP MORRIS INTL INC	873.000	27,178 62	40,018 32
73755L107	POTASH CORP SASK INC	933 000	80,486.63	80,461.92
74005P104	PRAXAIR INC	1124 000	76,619 24	85,412 76
741503403	PRICELINE COM INC	388 000	91,267.45	68,497.52
742718109	PROCTER & GAMBLE CO	557 000	35,193 14	33,408 86

MARIETTA M & SAMUEL TATE MORGAN JR TR
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Cusip	Asset	Units	Basis	Market Value
742718DN6	PROCTER & GAMBLE CO	85000.000	83,714.80	93,142.15
744320102	PRUDENTIAL FINL INC	991.000	40,188 56	53,177.06
754907103	RAYONIER INC	955.000	41,358.37	42,039 10
78387GAQ6	SBC COMMUNICATIONS INC	50000 000	51,754.00	52,496 50
78486Q101	SVB FINL GROUP	705.000	33,139 30	29,067.15
806857108	SCHLUMBERGER LTD	365 000	26,048 63	20,199 10
816851109	SEMPRA ENERGY	584.000	31,835 11	27,325.36
832696405	SMUCKER J M CO	553 000	25,536 27	33,301 66
85590A401	STARWOOD HOTELS & RESORTS	995.000	19,802.63	41,222 85
872540109	TJX COS INC NEW	1998 000	90,916.37	83,816.10
87612E106	TARGET CORP	891.000	49,141.00	43,810.47
883556102	THERMO FISHER SCIENTIFIC CORP	1269.000	68,173 54	62,244 45
886547108	TIFFANY & CO NEW	921.000	41,919 55	34,915.11
89352HAF6	TRANSCANADA PIPELINES LTD	70000.000	70,259 00	81,997.30
902973304	US BANCORP DEL	9353.000	224,113 54	209,039.55
907818108	UNION PAC CORP	2563.000	108,060 45	178,154 13
911312106	UNITED PARCEL SVC INC	408 000	28,092 55	23,211.12
912810EW4	UNITED STATES TREAS BD	60000 000	64,868.55	77,315 40
912810EX2	UNITED STATES TREAS BD	160000.000	194,342 19	222,124.80
912810FJ2	UNITED STATES TREAS BD	115000.000	132,462 10	152,770 60
912810FP8	UNITED STATES TREAS BD	200000.000	218,256 71	246,062.00
9128277B2	UNITED STATES TREAS NT	100000.000	101,273 44	105,168 00
912828CA6	UNITED STATES TREAS NT	75000.000	71,010 35	82,236 00
912828ED8	UNITED STATES TREAS NT	245000.000	254,131 62	246,185.80
912828EW6	UNITED STATES TREAS NT	85000 000	83,963.48	96,203.00
912828EX4	UNITED STATES TREAS NT	250000.000	261,738 28	256,972 50
912828GM6	UNITED STATES TREAS NT	60000.000	63,194.53	64,188.00
912828LG3	UNITED STATES TREAS NT	200000 000	200,766.29	201,250 00
912828LY4	UNITED STATES TREAS NT	105000.000	102,920.54	108,748.50
912909108	UNITED STS STL CORP	1031.000	38,341.29	39,745 05
913017109	UNITED TECHNOLOGIES CORP	1254.000	37,889.70	81,397 14
913017BP3	UNITED TECHNOLOGIES CORP	55000 000	60,790.40	64,365.95
92976GAD3	WACHOVIA BK NATL ASSN	75000.000	72,519 75	78,602 25
931142CB7	WAL-MART STORES	65000 000	64,609 35	68,458 00

MARIETTA M & SAMUEL TATE MORGAN JR TR
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Balance Sheet
06/30/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
942683103	WATSON PHARMACEUTICALS INC	757.000	32,748 95	30,711.49
949746101	WELLS FARGO & CO	10586 000	298,459.88	271,001 60
949746879	WELLS FARGO & CO NEW	1255.000	27,840.12	32,491 95
959802109	WESTERN UNION CO	862.000	16,404.60	12,852 42
962166104	WEYERHAEUSER CO	372.000	11,570.81	13,094.40
983024AE0	WYETH	65000.000	64,579 45	73,017 10
98389B100	XCEL ENERGY INC	763 000	16,177 70	15,725 43
G0692U109	AXIS CAP HLDGS LTD	775.000	20,151.50	23,033 00
G47791101	INGERSOLL-RAND CO LTD	1347.000	47,549 18	46,458.03
H0023R105	ACE LTD	1075 000	57,810 96	55,341 00
H8912P106	TYCO ELECTRONICS LTD	564 000	18,063 07	14,314 32
	Cash/Cash Equivalent	1072594 380	1,072,594 38	1,072,594.38
		Totals.	15,926,090.78	17,304,647.62