IRS

POSTMARK DATE NOV 10 2010

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: TR U-W ROBERT M JEFFRESS-RES TR BANK OF AMERICA, NA

A Employer identification number: 54-6094925

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

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

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

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 27,333,127.

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	540,412.	542,020.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	548,230.			
	b	Gross sales price for all assets on line 6a 6,985,906.				
	7	Capital gain net income (from Part IV, line 2)		548,230.		
	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)	39,102.	185.		STMT 7
	12	**Total.** Add lines 1 through 11	1,127,744.	1,090,435.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	219,733.	105,150.		87,893.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) STMT 8	1,975.	NONE	NONE	1,975.
	b	Accounting fees (attach schedule) STMT 9	1,673.	NONE	NONE	1,673.
	c	Other professional fees (attach schedule) STMT 10	41,747.	41,747.		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 11	4,765.	4,765.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	6,849.			6,849.
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 12	12.			12.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	276,754.	151,662.	NONE	98,402.
	25	Contributions, gifts, grants paid	1,057,604.			1,057,604.
	26	**Total expenses and disbursements** Add lines 24 and 25	1,334,358.	151,662.	NONE	1,156,006.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-206,614.			
	b	**Net investment income** (if negative, enter -0-)		938,773.		
	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
Assets	1 Cash - non-interest-bearing	NONE	NONE	
	2 Savings and temporary cash investments	1,584,146.	1,058,904.	1,058,904.
	3 Accounts receivable ▶			
	Less. allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ *		* NONE	
	Less allowance for doubtful accounts ▶	NONE	NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S. and state government obligations (attach schedule)	NONE	NONE	NONE
	b Investments - corporate stock (attach schedule)		21,020,140.	21,225,846.
	c Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11 Investments - land, buildings, and equipment basis ▶ NONE			
	Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12 Investments - mortgage loans	NONE	NONE	
	13 Investments - other (attach schedule) STMT 13	26,241,444.	5,600,000.	5,048,377.
	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)	27,825,590.	27,679,044.	27,333,127.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ [ ] and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
	27 Capital stock, trust principal, or current funds	27,825,590.	27,679,044.	
	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)	27,825,590.	27,679,044.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	27,825,590.	27,679,044.	

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	27,825,590.
2	Enter amount from Part I, line 27a	2	-206,614.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 14	3	74,142.
4	Add lines 1, 2, and 3	4	27,693,118.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 15	5	14,074.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	27,679,044.

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 } 2 548,230.

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	1,418,749.	26,326,342.	0.05389085198
2007	1,689,260.	34,365,768.	0.04915531060
2006	1,634,085.	34,659,764.	0.04714645489
2005	1,310,811.	32,487,749.	0.04034785543
2004	1,640,671.	30,176,378.	0.05436938124

2	**Total** of line 1, column (d)	2	0.24490985414
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	0.04898197083
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	27,918,811.
5	Multiply line 4 by line 3	5	1,367,518.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,388.
7	Add lines 5 and 6	7	1,376,906.
8	Enter qualifying distributions from Part XII, line 4	8	1,156,006.

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	18,775.
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	18,775.
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	18,775.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 5,276.		
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	5,276.
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	13,499.
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 16			
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 ▶ SEE STATEMENT 17 Telephone no. ▶

Located at ▶ ZIP + 4 ▶

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		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 18		219,733.	-0-	-0-

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 20		NONE	NONE	NONE

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 21		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 N/A	
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	26,766,096.
b	Average of monthly cash balances	1b	1,577,875.
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	28,343,971.
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	28,343,971.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	425,160.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,918,811.
6	**Minimum investment return.** Enter 5% of line 5	6	1,395,941.

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	1,395,941.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	18,775.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	18,775.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,377,166.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	1,377,166.
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	1,377,166.

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	1,156,006.
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	1,156,006.
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	1,156,006.

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				1,377,166.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			NONE	
b	Total for prior years 20 07 ,20____,20____		NONE		
3	Excess distributions carryover, if any, to 2009				
a	From 2004 ...... 182,658.				
b	From 2005 ...... NONE				
c	From 2006 ...... NONE				
d	From 2007 ...... NONE				
e	From 2008 ...... 78,182.				
f	**Total** of lines 3a through e	260,840.			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 1,156,006.				
a	Applied to 2008, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2009 distributable amount				1,156,006.
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).)*	221,160.			221,160.
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	39,680.			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	39,680.			
10	Analysis of line 9				
a	Excess from 2005 ... NONE				
b	Excess from 2006 ... NONE				
c	Excess from 2007 ... NONE				
d	Excess from 2008 ... 39,680.				
e	Excess from 2009 ...				

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

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

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 22

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 28				
Total . . . . ▶ **3a**				1,057,604.
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	540,412.	
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	185.	
8 Gain or (loss) from sales of assets other than inventory			18	548,230.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b			1	38,917.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				1,127,744.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 1,127,744.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Mary Frost

Signature of officer or trustee BANK OF AMERICA, NA | Date 10/08/2010 | 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.

JSA
9E1493 1 000

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					24,780.	
		60. AES CORP PROPERTY TYPE: SECURITIES					06/02/2009	01/11/2010
828.00		633.00					195.00	
		20. AES CORP PROPERTY TYPE: SECURITIES					06/02/2009	01/11/2010
276.00		210.00					66.00	
		153. AES CORP PROPERTY TYPE: SECURITIES					06/03/2009	01/11/2010
2,110.00		1,541.00					569.00	
		40. AES CORP PROPERTY TYPE: SECURITIES					06/15/2009	01/11/2010
552.00		399.00					153.00	
		38. AES CORP PROPERTY TYPE: SECURITIES					06/16/2009	01/11/2010
524.00		377.00					147.00	
		100. AES CORP PROPERTY TYPE: SECURITIES					06/17/2009	01/11/2010
1,379.00		972.00					407.00	
		200. AES CORP PROPERTY TYPE: SECURITIES					06/18/2009	01/11/2010
2,758.00		1,916.00					842.00	
		40. AES CORP PROPERTY TYPE: SECURITIES					06/22/2009	01/11/2010
552.00		370.00					182.00	
		253. AT&T INC PROPERTY TYPE: SECURITIES					11/13/2008	09/18/2009
6,715.00		7,123.00					-408.00	
		621. AT&T INC PROPERTY TYPE: SECURITIES					04/26/2004	09/18/2009
16,483.00		15,900.00					583.00	

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)	
		872. AT&T INC PROPERTY TYPE: SECURITIES					10/22/2009	04/23/2010
22,804.00		23,108.00					-304.00	
		35. AT&T INC PROPERTY TYPE: SECURITIES					04/26/2004	04/23/2010
915.00		896.00					19.00	
		25. ABBOTT LABS PROPERTY TYPE: SECURITIES					09/11/2008	07/09/2009
1,145.00		1,473.00					-328.00	
		185. ABBOTT LABS PROPERTY TYPE: SECURITIES					11/13/2008	07/09/2009
8,473.00		10,460.00					-1,987.00	
		43. ABBOTT LABS PROPERTY TYPE: SECURITIES					10/09/2008	07/09/2009
1,969.00		2,333.00					-364.00	
		77. ABBOTT LABS PROPERTY TYPE: SECURITIES					10/09/2008	07/09/2009
3,527.00		4,080.00					-553.00	
		123. ABBOTT LABS PROPERTY TYPE: SECURITIES					08/12/2008	03/04/2010
6,654.00		6,654.00						
		15. ABBOTT LABS PROPERTY TYPE: SECURITIES					08/12/2008	03/04/2010
811.00		811.00						
		214. ABBOTT LABS PROPERTY TYPE: SECURITIES					02/09/2009	03/04/2010
11,577.00		11,577.00						
		123. ABBOTT LABS PROPERTY TYPE: SECURITIES					07/13/2008	03/05/2010
6,685.00		6,685.00						
		15. ABBOTT LABS PROPERTY TYPE: SECURITIES					07/13/2008	03/05/2010
815.00		815.00						

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)	
		91. ABBOTT LABS PROPERTY TYPE: SECURITIES					01/10/2009	03/05/2010
4,945.00		4,945.00						
		123. ABBOTT LABS PROPERTY TYPE: SECURITIES					06/14/2008	03/08/2010
6,681.00		8,739.00					-2,058.00	
		15. ABBOTT LABS PROPERTY TYPE: SECURITIES					06/14/2008	03/08/2010
815.00		1,061.00					-246.00	
		57. ABBOTT LABS PROPERTY TYPE: SECURITIES					01/10/2009	03/08/2010
3,096.00		3,253.00					-157.00	
		66. ABBOTT LABS PROPERTY TYPE: SECURITIES					01/10/2009	03/18/2010
3,555.00		3,766.00					-211.00	
		91. ABBOTT LABS PROPERTY TYPE: SECURITIES					12/12/2008	03/18/2010
4,902.00		5,170.00					-268.00	
		257. ABBOTT LABS PROPERTY TYPE: SECURITIES					02/10/2009	03/18/2010
13,843.00		14,346.00					-503.00	
		119. ABBOTT LABS PROPERTY TYPE: SECURITIES					02/10/2009	03/22/2010
6,433.00		6,643.00					-210.00	
		339. ABBOTT LABS PROPERTY TYPE: SECURITIES					01/28/2009	03/22/2010
18,326.00		18,637.00					-311.00	
		12. ABBOTT LABS PROPERTY TYPE: SECURITIES					01/28/2009	03/22/2010
649.00		654.00					-5.00	
		246. ABBOTT LABS PROPERTY TYPE: SECURITIES					01/28/2009	03/25/2010
13,184.00		13,416.00					-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)	
		84. ABBOTT LABS PROPERTY TYPE: SECURITIES					01/28/2009	03/26/2010
4,483.00		4,581.00					-98.00	
		158. ABBOTT LABS PROPERTY TYPE: SECURITIES					02/04/2010	03/26/2010
8,433.00		8,547.00					-114.00	
		7. ABBOTT LABS PROPERTY TYPE: SECURITIES					02/04/2010	03/29/2010
371.00		379.00					-8.00	
		141. ABBOTT LABS PROPERTY TYPE: SECURITIES					02/02/2010	03/29/2010
7,472.00		7,610.00					-138.00	
		239. ABBOTT LABS PROPERTY TYPE: SECURITIES					09/14/2009	03/29/2010
12,665.00		11,303.00					1,362.00	
		95. ABBOTT LABS PROPERTY TYPE: SECURITIES					09/10/2009	03/29/2010
5,034.00		4,425.00					609.00	
		408. ABBOTT LABS PROPERTY TYPE: SECURITIES					09/10/2009	03/30/2010
21,588.00		19,003.00					2,585.00	
		95. ABBOTT LABS PROPERTY TYPE: SECURITIES					09/09/2009	03/30/2010
5,027.00		4,417.00					610.00	
		503. ABBOTT LABS PROPERTY TYPE: SECURITIES					09/09/2009	03/31/2010
26,418.00		23,387.00					3,031.00	
		104. ADOBE SYS INC PROPERTY TYPE: SECURITIES					11/04/2009	02/12/2010
3,323.00		3,564.00					-241.00	
		144. ADOBE SYS INC PROPERTY TYPE: SECURITIES					10/15/2009	02/12/2010
4,601.00		5,139.00					-538.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		560. ADOBE SYS INC PROPERTY TYPE: SECURITIES					10/15/2009	02/12/2010
17,892.00		17,892.00						
		402. ADOBE SYS INC PROPERTY TYPE: SECURITIES					10/04/2009	03/10/2010
14,148.00		14,429.00					-281.00	
		158. ADOBE SYS INC PROPERTY TYPE: SECURITIES					10/04/2009	03/19/2010
5,466.00		5,671.00					-205.00	
		206. ADOBE SYS INC PROPERTY TYPE: SECURITIES					11/04/2009	03/19/2010
7,126.00		7,060.00					66.00	
		4. ADOBE SYS INC PROPERTY TYPE: SECURITIES					11/04/2009	03/19/2010
138.00		136.00					2.00	
		374. ADOBE SYS INC PROPERTY TYPE: SECURITIES					11/04/2009	03/19/2010
12,929.00		12,716.00					213.00	
		96. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					02/23/2007	02/05/2010
6,577.00		7,468.00					-891.00	
		93. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					02/27/2007	02/05/2010
6,371.00		7,160.00					-789.00	
		2. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					02/27/2007	02/08/2010
138.00		154.00					-16.00	
		15. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					02/27/2007	02/08/2010
1,042.00		1,155.00					-113.00	
		80. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					02/27/2007	02/08/2010
5,558.00		6,072.00					-514.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					02/27/2007	02/09/2010
1,507.00		1,670.00					-163.00	
		7. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					02/27/2007	02/10/2010
479.00		531.00					-52.00	
		126. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					02/27/2007	02/11/2010
8,629.00		9,563.00					-934.00	
		11. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					01/11/2010	03/29/2010
612.00		579.00					33.00	
		187. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					01/11/2010	03/29/2010
10,406.00		9,639.00					767.00	
		3. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					01/11/2010	05/11/2010
162.00		155.00					7.00	
		150. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					01/11/2010	05/11/2010
8,100.00		7,731.00					369.00	
		23. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					01/07/2010	05/11/2010
1,251.00		1,131.00					120.00	
		66. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					01/07/2010	05/12/2010
3,642.00		3,245.00					397.00	
		117. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					01/07/2010	05/12/2010
6,494.00		5,752.00					742.00	
		80000. ALLSTATE CORP SENIOR NOTE PROPERTY TYPE: SECURITIES					10/22/2003	12/01/2009
80,000.00		93,026.00					-13,026.00	

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)	
		219. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					01/05/2010	03/11/2010
11,079.00		10,560.00					519.00	
		51. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					01/05/2010	05/07/2010
2,083.00		2,459.00					-376.00	
		143. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					12/04/2009	05/07/2010
5,841.00		5,478.00					363.00	
		19. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					12/04/2009	05/07/2010
776.00		698.00					78.00	
		108. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/13/2009	05/07/2010
4,411.00		3,918.00					493.00	
		150. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/14/2009	05/07/2010
6,127.00		5,410.00					717.00	
		12. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/13/2009	05/07/2010
490.00		433.00					57.00	
		61. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/13/2009	05/07/2010
2,492.00		2,148.00					344.00	
		7. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/12/2009	05/07/2010
286.00		234.00					52.00	
		107. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/12/2009	05/07/2010
4,371.00		3,570.00					801.00	
		7. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/12/2009	05/07/2010
286.00		231.00					55.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/12/2009	05/07/2010
41.00		33.00					8.00	
		28. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/12/2009	05/07/2010
1,144.00		923.00					221.00	
		17. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/12/2009	05/07/2010
694.00		560.00					134.00	
		475. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					11/13/2009	05/07/2010
19,344.00		19,172.00					172.00	
		2. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					02/01/2010	05/07/2010
81.00		76.00					5.00	
		475. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					02/01/2010	05/14/2010
19,400.00		18,143.00					1,257.00	
		389. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					10/16/2009	05/14/2010
15,887.00		13,488.00					2,399.00	
		59. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					08/27/2009	05/14/2010
2,410.00		2,001.00					409.00	
		316. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					02/03/2010	03/26/2010
13,335.00		13,593.00					-258.00	
		121. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					10/12/2009	03/26/2010
5,106.00		4,554.00					552.00	
		216. AMGEN INC PROPERTY TYPE: SECURITIES					06/27/2008	07/08/2009
12,915.00		10,155.00					2,760.00	

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)	
		146. AMGEN INC PROPERTY TYPE: SECURITIES					06/27/2008	08/12/2009
9,098.00		6,864.00					2,234.00	
		74. AMGEN INC PROPERTY TYPE: SECURITIES					06/27/2008	01/08/2010
4,148.00		3,479.00					669.00	
		364. AMGEN INC PROPERTY TYPE: SECURITIES					06/27/2008	01/08/2010
20,448.00		17,113.00					3,335.00	
		417. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					03/17/2010	04/30/2010
26,725.00		30,561.00					-3,836.00	
		70. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					03/12/2010	04/30/2010
4,486.00		5,069.00					-583.00	
		234. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					03/11/2010	04/30/2010
14,997.00		16,879.00					-1,882.00	
		1. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					03/11/2010	04/30/2010
67.00		72.00					-5.00	
		3. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					03/11/2010	06/15/2010
133.00		133.00						
		2. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					03/11/2010	06/15/2010
89.00		89.00						
		67. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					03/11/2010	06/15/2010
2,995.00		2,995.00						
		214. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					03/18/2010	06/15/2010
9,565.00		9,565.00						

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)	
		43. APACHE CORP PROPERTY TYPE: SECURITIES					10/19/2009	05/19/2010
3,958.00		4,445.00					-487.00	
		38. APACHE CORP PROPERTY TYPE: SECURITIES					10/19/2009	05/19/2010
3,539.00		3,928.00					-389.00	
		94. APACHE CORP PROPERTY TYPE: SECURITIES					12/17/2009	05/19/2010
8,754.00		9,421.00					-667.00	
		49. APACHE CORP PROPERTY TYPE: SECURITIES					09/25/2009	05/19/2010
4,564.00		4,532.00					32.00	
		115. APACHE CORP PROPERTY TYPE: SECURITIES					09/25/2009	05/19/2010
10,710.00		10,584.00					126.00	
		19. APACHE CORP PROPERTY TYPE: SECURITIES					09/24/2009	05/19/2010
1,770.00		1,738.00					32.00	
		271. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/24/2008	07/20/2009
41,564.00		45,937.00					-4,373.00	
		140. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/24/2008	07/22/2009
21,981.00		23,731.00					-1,750.00	
		62. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/25/2008	07/22/2009
9,735.00		10,483.00					-748.00	
		144. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					10/01/2009	12/16/2009
28,135.00		26,312.00					1,823.00	
		203. AVON PRODS INC PROPERTY TYPE: SECURITIES					01/31/2008	12/18/2009
6,351.00		7,055.00					-704.00	

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

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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)	
		226. AVON PRODS INC PROPERTY TYPE: SECURITIES					01/31/2008	12/18/2009
7,100.00		7,854.00					-754.00	
		202. AVON PRODS INC PROPERTY TYPE: SECURITIES					01/31/2008	01/07/2010
6,291.00		7,020.00					-729.00	
		27. AVON PRODS INC PROPERTY TYPE: SECURITIES					03/11/2009	01/07/2010
841.00		435.00					406.00	
		601. AVON PRODS INC PROPERTY TYPE: SECURITIES					03/11/2009	04/29/2010
19,589.00		9,672.00					9,917.00	
		12. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES					12/18/2007	10/06/2009
444.00		421.00					23.00	
		295. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES					09/19/2008	10/06/2009
10,922.00		9,871.00					1,051.00	
		290. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES					10/13/2008	10/06/2009
10,737.00		7,670.00					3,067.00	
		21. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES					10/13/2008	10/06/2009
778.00		554.00					224.00	
		19. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES					10/13/2008	10/06/2009
705.00		501.00					204.00	
		25. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					11/06/2009	03/19/2010
14,261.00		10,057.00					4,204.00	
		40. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					11/06/2009	03/25/2010
23,911.00		16,091.00					7,820.00	

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

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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)	
		2. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					09/17/2009	03/25/2010
1,196.00		797.00					399.00	
		864. BANCO SANTANDER BRASIL S A ADS REPS PROPERTY TYPE: SECURITIES					10/16/2009	10/28/2009
10,549.00		11,962.00					-1,413.00	
		957. BANCO SANTANDER BRASIL S A ADS REPS PROPERTY TYPE: SECURITIES					10/16/2009	11/04/2009
11,899.00		13,249.00					-1,350.00	
		97. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					05/08/2009	10/08/2009
2,750.00		3,031.00					-281.00	
		37. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					05/08/2009	10/08/2009
1,049.00		1,156.00					-107.00	
		611. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					05/11/2009	10/08/2009
17,323.00		18,694.00					-1,371.00	
		74. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					05/11/2009	11/09/2009
2,005.00		2,264.00					-259.00	
		143. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					05/08/2009	11/09/2009
3,875.00		4,363.00					-488.00	
		375. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					05/21/2009	11/09/2009
10,161.00		10,231.00					-70.00	
		588. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					04/14/2009	11/16/2009
16,052.00		18,097.00					-2,045.00	
		36. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					04/15/2009	11/16/2009
983.00		1,103.00					-120.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		99. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					05/07/2009	05/17/2010
7,677.00		4,965.00					2,712.00	
		62. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					05/19/2009	05/17/2010
4,808.00		2,992.00					1,816.00	
		318. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					04/16/2009	05/17/2010
24,660.00		13,971.00					10,689.00	
		283. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					03/05/2003	05/17/2010
21,946.00		8,977.00					12,969.00	
		425. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	09/18/2009
15,331.00		16,324.00					-993.00	
		496. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	09/23/2009
17,993.00		19,051.00					-1,058.00	
		696. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	09/24/2009
24,506.00		26,733.00					-2,227.00	
		139. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	09/28/2009
4,904.00		5,339.00					-435.00	
		176. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					01/22/2008	09/28/2009
6,209.00		6,580.00					-371.00	
		67. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					01/22/2008	10/02/2009
2,387.00		2,505.00					-118.00	
		183. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					01/23/2008	10/02/2009
6,519.00		6,801.00					-282.00	

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)	
		121. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/14/2008	10/02/2009
4,310.00		3,784.00					526.00	
		153. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/14/2008	10/05/2009
5,336.00		4,784.00					552.00	
		859. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	10/05/2009
29,960.00		26,416.00					3,544.00	
		291. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/10/2008	10/05/2009
10,149.00		8,220.00					1,929.00	
		105. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					03/24/2008	12/21/2009
3,392.00		4,449.00					-1,057.00	
		31. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					05/30/2008	12/21/2009
1,002.00		1,236.00					-234.00	
		41. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					08/15/2008	12/21/2009
1,325.00		1,632.00					-307.00	
		148. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					08/15/2008	12/21/2009
4,781.00		5,890.00					-1,109.00	
		276. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					08/15/2008	12/21/2009
8,915.00		10,944.00					-2,029.00	
		60. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					08/15/2008	04/13/2010
2,323.00		2,379.00					-56.00	
		165. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					07/23/2008	04/13/2010
6,389.00		6,484.00					-95.00	

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

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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)	
		19. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					08/03/2009	04/13/2010
736.00		547.00					189.00	
		252. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					08/03/2009	04/26/2010
10,951.00		7,259.00					3,692.00	
		30. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					08/03/2009	05/10/2010
1,158.00		864.00					294.00	
		215. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					07/24/2009	05/10/2010
8,300.00		6,086.00					2,214.00	
		71. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					04/16/2009	05/10/2010
2,741.00		1,916.00					825.00	
		208. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					08/08/2008	09/28/2009
11,744.00		13,893.00					-2,149.00	
		294. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					03/25/2008	09/28/2009
16,599.00		19,572.00					-2,973.00	
		2. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					03/25/2008	09/30/2009
112.00		133.00					-21.00	
		159. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					03/26/2008	09/30/2009
8,904.00		10,584.00					-1,680.00	
		475. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					07/23/2008	09/30/2009
26,599.00		30,056.00					-3,457.00	
		243. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					07/30/2008	09/30/2009
13,608.00		15,330.00					-1,722.00	

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
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		148. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					07/30/2008	09/30/2009
8,288.00		9,306.00					-1,018.00	
		229. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					02/09/2009	09/30/2009
12,824.00		10,349.00					2,475.00	
		147. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES					04/23/2010	05/21/2010
9,779.00		11,708.00					-1,929.00	
		200. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES					04/23/2010	05/21/2010
13,308.00		15,929.00					-2,621.00	
		172. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES					05/03/2010	05/21/2010
11,445.00		13,003.00					-1,558.00	
		307. DR HORTON PROPERTY TYPE: SECURITIES					07/23/2009	05/19/2010
3,844.00		3,431.00					413.00	
		81. DR HORTON PROPERTY TYPE: SECURITIES					07/23/2009	05/19/2010
1,018.00		905.00					113.00	
		304. DR HORTON PROPERTY TYPE: SECURITIES					07/24/2009	05/19/2010
3,819.00		3,328.00					491.00	
		219. DR HORTON PROPERTY TYPE: SECURITIES					05/20/2009	05/19/2010
2,751.00		2,203.00					548.00	
		346. DR HORTON PROPERTY TYPE: SECURITIES					05/19/2009	05/19/2010
4,346.00		3,432.00					914.00	
		181. DR HORTON PROPERTY TYPE: SECURITIES					05/18/2009	05/19/2010
2,274.00		1,768.00					506.00	

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

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		6. DR HORTON PROPERTY TYPE: SECURITIES					05/18/2009	05/19/2010
75.00		59.00					16.00	
		1030. DOW CHEM CO PROPERTY TYPE: SECURITIES					12/29/2009	06/04/2010
25,763.00		29,516.00					-3,753.00	
		134. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					08/03/2009	10/22/2009
12,123.00		10,362.00					1,761.00	
		13. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					01/06/2009	10/22/2009
1,176.00		924.00					252.00	
		54. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					01/06/2009	10/22/2009
4,889.00		3,839.00					1,050.00	
		105. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					12/29/2009	03/31/2010
9,759.00		9,759.00						
		49. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					12/03/2009	04/01/2010
4,635.00		4,635.00						
		28. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					01/06/2009	05/17/2010
2,852.00		1,991.00					861.00	
		75. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					01/06/2009	05/17/2010
7,640.00		5,326.00					2,314.00	
		207. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					10/14/2008	05/17/2010
21,087.00		14,637.00					6,450.00	
		243. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					10/14/2008	05/17/2010
24,952.00		17,183.00					7,769.00	

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

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		67. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					03/23/2009	05/17/2010
6,880.00		4,410.00					2,470.00	
		188. EQUITY RESIDENTIAL PPTYS TR SH BEN PROPERTY TYPE: SECURITIES					11/09/2009	05/10/2010
8,634.00		5,616.00					3,018.00	
		66. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	07/24/2009
3,507.00		3,753.00					-246.00	
		11. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	07/24/2009
592.00		625.00					-33.00	
		218. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	07/24/2009
11,738.00		12,395.00					-657.00	
		113. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	11/09/2009
5,319.00		6,425.00					-1,106.00	
		292. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	11/09/2009
13,776.00		16,602.00					-2,826.00	
		78. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/10/2007	12/17/2009
5,345.00		6,239.00					-894.00	
		248. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					06/03/2009	12/17/2009
16,994.00		17,816.00					-822.00	
		53. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					03/05/2003	12/17/2009
3,632.00		1,829.00					1,803.00	
		964. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					03/13/2003	12/17/2009
66,059.00		33,181.00					32,878.00	

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

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		257. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					03/13/2003	12/17/2009
17,630.00		8,846.00					8,784.00	
		13. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					03/13/2003	12/17/2009
893.00		447.00					446.00	
		286. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					03/13/2003	12/17/2009
19,652.00		9,844.00					9,808.00	
		264. FPL GROUP INC PROPERTY TYPE: SECURITIES					01/26/2009	07/13/2009
14,262.00		12,966.00					1,296.00	
		55. FPL GROUP INC PROPERTY TYPE: SECURITIES					01/26/2009	01/12/2010
2,820.00		2,701.00					119.00	
		19. FPL GROUP INC PROPERTY TYPE: SECURITIES					01/26/2009	01/12/2010
977.00		933.00					44.00	
		52. FPL GROUP INC PROPERTY TYPE: SECURITIES					01/26/2009	01/12/2010
2,682.00		2,554.00					128.00	
		3. FPL GROUP INC PROPERTY TYPE: SECURITIES					01/26/2009	01/12/2010
155.00		147.00					8.00	
		114. FPL GROUP INC PROPERTY TYPE: SECURITIES					01/26/2009	01/12/2010
5,884.00		5,599.00					285.00	
		12. FPL GROUP INC PROPERTY TYPE: SECURITIES					01/26/2009	01/12/2010
620.00		589.00					31.00	
		31. FPL GROUP INC PROPERTY TYPE: SECURITIES					01/26/2009	01/12/2010
1,603.00		1,522.00					81.00	

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)	
		55. FPL GROUP INC PROPERTY TYPE: SECURITIES					01/26/2009	01/13/2010
2,806.00		2,701.00					105.00	
		85. FPL GROUP INC PROPERTY TYPE: SECURITIES					11/13/2008	01/13/2010
4,337.00		3,917.00					420.00	
		31. FPL GROUP INC PROPERTY TYPE: SECURITIES					11/13/2008	01/13/2010
1,597.00		1,429.00					168.00	
		220. FPL GROUP INC PROPERTY TYPE: SECURITIES					11/13/2008	01/14/2010
11,003.00		10,139.00					864.00	
		144. FPL GROUP INC PROPERTY TYPE: SECURITIES					11/13/2008	01/14/2010
7,207.00		6,636.00					571.00	
		1872.92 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					07/14/2006	07/31/2009
1,873.00		1,879.00					-6.00	
		1982.94 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					07/14/2006	08/31/2009
1,983.00		1,989.00					-6.00	
		1406.51 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					07/14/2006	09/30/2009
1,407.00		1,411.00					-4.00	
		1348.98 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					07/14/2006	10/31/2009
1,349.00		1,353.00					-4.00	
		1223.82 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					07/14/2006	11/30/2009
1,224.00		1,228.00					-4.00	
		1321.61 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					07/14/2006	01/15/2010
1,322.00		1,326.00					-4.00	

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)	
		1371.9 FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES					07/14/2006	01/31/2010
1,372.00		1,376.00					-4.00	
		2848.41 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					07/14/2006	02/28/2010
2,848.00		2,857.00					-9.00	
		1756.93 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					07/14/2006	03/31/2010
1,757.00		1,762.00					-5.00	
		1405.44 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					07/14/2006	04/30/2010
1,405.00		1,410.00					-5.00	
		1520.13 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					07/14/2006	05/31/2010
1,520.00		1,525.00					-5.00	
		1126.2 FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES					07/14/2006	06/30/2010
1,126.00		1,130.00					-4.00	
		1500.56 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					01/23/2007	07/31/2009
1,501.00		1,471.00					30.00	
		1192.72 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					01/23/2007	08/31/2009
1,193.00		1,169.00					24.00	
		1303.19 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					01/23/2007	09/30/2009
1,303.00		1,278.00					25.00	
		1215.21 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					01/23/2007	10/31/2009
1,215.00		1,191.00					24.00	
		1686.8 FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES					01/23/2007	11/30/2009
1,687.00		1,654.00					33.00	

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)	
		1687.78 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					01/23/2007	01/15/2010
1,688.00		1,655.00					33.00	
		1154.29 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					01/23/2007	01/31/2010
1,154.00		1,132.00					22.00	
		1948.22 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					01/23/2007	02/28/2010
1,948.00		1,910.00					38.00	
		1185.14 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					01/23/2007	03/31/2010
1,185.00		1,162.00					23.00	
		1090.47 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					01/23/2007	04/30/2010
1,090.00		1,069.00					21.00	
		1153.04 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					01/23/2007	05/31/2010
1,153.00		1,131.00					22.00	
		981.97 FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES					01/23/2007	06/30/2010
982.00		963.00					19.00	
		5286.58 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					01/23/2007	07/31/2009
5,287.00		5,273.00					14.00	
		4375.94 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					01/23/2007	08/31/2009
4,376.00		4,364.00					12.00	
		3247.51 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					01/23/2007	09/30/2009
3,248.00		3,239.00					9.00	
		3534.73 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					01/23/2007	10/31/2009
3,535.00		3,525.00					10.00	

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)	
		4053.62 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					01/23/2007	11/30/2009
4,054.00		4,043.00					11.00	
		3926.28 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					01/23/2007	01/15/2010
3,926.00		3,916.00					10.00	
		2637.11 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					01/23/2007	01/31/2010
2,637.00		2,630.00					7.00	
		6539.05 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					01/23/2007	02/28/2010
6,539.00		6,522.00					17.00	
		3678.79 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					01/23/2007	03/31/2010
3,679.00		3,669.00					10.00	
		3190.47 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					01/23/2007	04/30/2010
3,190.00		3,182.00					8.00	
		2836.61 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					01/23/2007	05/31/2010
2,837.00		2,829.00					8.00	
		3579.31 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					01/23/2007	06/30/2010
3,579.00		3,570.00					9.00	
		1568.08 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					06/20/2008	07/31/2009
1,568.00		1,541.00					27.00	
		1121.29 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					06/20/2008	08/31/2009
1,121.00		1,102.00					19.00	
		903.03 FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES					06/20/2008	09/30/2009
903.00		887.00					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)	
		1246.91 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					06/20/2008	10/31/2009
1,247.00		1,225.00					22.00	
		1531.38 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					06/20/2008	11/30/2009
1,531.00		1,505.00					26.00	
		2005.51 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					06/20/2008	01/15/2010
2,006.00		1,970.00					36.00	
		1788.51 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					06/20/2008	01/31/2010
1,789.00		1,757.00					32.00	
		1511.44 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					06/20/2008	02/28/2010
1,511.00		1,485.00					26.00	
		1271.85 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					06/20/2008	03/31/2010
1,272.00		1,250.00					22.00	
		1042.98 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					06/20/2008	04/30/2010
1,043.00		1,025.00					18.00	
		581.1 FEDERAL HOME LN MTG CORP POOL #G13 PROPERTY TYPE: SECURITIES					06/20/2008	05/31/2010
581.00		571.00					10.00	
		889.48 FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES					06/20/2008	06/30/2010
889.00		874.00					15.00	
		1228.64 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES					06/20/2008	07/31/2009
1,229.00		1,257.00					-28.00	
		1598.87 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES					06/20/2008	08/31/2009
1,599.00		1,636.00					-37.00	

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)	
		1235.41 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES					06/20/2008	09/30/2009
1,235.00		1,264.00					-29.00	
		159.53 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES					06/20/2008	10/31/2009
160.00		163.00					-3.00	
		162.02 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES					06/20/2008	11/30/2009
162.00		166.00					-4.00	
		683.8 FEDERAL HOME LN MTG CORP POOL #J05 PROPERTY TYPE: SECURITIES					06/20/2008	01/15/2010
684.00		700.00					-16.00	
		160.69 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES					06/20/2008	01/31/2010
161.00		164.00					-3.00	
		2101.54 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES					06/20/2008	02/28/2010
2,102.00		2,151.00					-49.00	
		162.97 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES					06/20/2008	03/31/2010
163.00		167.00					-4.00	
		1139.75 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES					06/20/2008	04/30/2010
1,140.00		1,166.00					-26.00	
		722.99 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES					06/20/2008	05/31/2010
723.00		740.00					-17.00	
		1021.03 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES					06/20/2008	06/30/2010
1,021.00		1,045.00					-24.00	
		150000. FEDERAL HOME LN BKS CONS BD PROPERTY TYPE: SECURITIES					10/08/2008	10/09/2009
150,000.00		152,918.00					-2,918.00	

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)	
		150000. FEDERAL HOME LN BKS CONS BD					10/14/2009	02/24/2010
		PROPERTY TYPE: SECURITIES						
153,921.00		155,498.00					-1,577.00	
		1612. FEDERAL NATL MTG ASSN POOL #905842					07/10/2007	07/31/2009
		PROPERTY TYPE: SECURITIES						
1,612.00		1,557.00					55.00	
		1412.5 FEDERAL NATL MTG ASSN POOL #90584					07/10/2007	08/31/2009
		PROPERTY TYPE: SECURITIES						
1,413.00		1,364.00					49.00	
		279.54 FEDERAL NATL MTG ASSN POOL #90584					07/10/2007	09/30/2009
		PROPERTY TYPE: SECURITIES						
280.00		270.00					10.00	
		721.93 FEDERAL NATL MTG ASSN POOL #90584					07/10/2007	10/31/2009
		PROPERTY TYPE: SECURITIES						
722.00		697.00					25.00	
		731.31 FEDERAL NATL MTG ASSN POOL #90584					07/10/2007	11/30/2009
		PROPERTY TYPE: SECURITIES						
731.00		706.00					25.00	
		2516.11 FEDERAL NATL MTG ASSN POOL #9058					07/10/2007	01/25/2010
		PROPERTY TYPE: SECURITIES						
2,516.00		2,430.00					86.00	
		1061.97 FEDERAL NATL MTG ASSN POOL #9058					07/10/2007	01/31/2010
		PROPERTY TYPE: SECURITIES						
1,062.00		1,025.00					37.00	
		1396.61 FEDERAL NATL MTG ASSN POOL #9058					07/10/2007	02/28/2010
		PROPERTY TYPE: SECURITIES						
1,397.00		1,349.00					48.00	
		1834.2 FEDERAL NATL MTG ASSN POOL #90584					07/10/2007	03/31/2010
		PROPERTY TYPE: SECURITIES						
1,834.00		1,771.00					63.00	
		1544.6 FEDERAL NATL MTG ASSN POOL #90584					07/10/2007	04/30/2010
		PROPERTY TYPE: SECURITIES						
1,545.00		1,492.00					53.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		592.86 FEDERAL NATL MTG ASSN POOL #90584 PROPERTY TYPE: SECURITIES					07/10/2007	05/31/2010
593.00		572.00					21.00	
		1600.71 FEDERAL NATL MTG ASSN POOL #9058 PROPERTY TYPE: SECURITIES					07/10/2007	06/30/2010
1,601.00		1,546.00					55.00	
		970.04 FEDERAL NATL MTG ASSN POOL #97063 PROPERTY TYPE: SECURITIES					12/09/2008	07/31/2009
970.00		987.00					-17.00	
		201.56 FEDERAL NATL MTG ASSN POOL #97063 PROPERTY TYPE: SECURITIES					12/09/2008	08/31/2009
202.00		205.00					-3.00	
		497.73 FEDERAL NATL MTG ASSN POOL #97063 PROPERTY TYPE: SECURITIES					12/09/2008	09/30/2009
498.00		507.00					-9.00	
		1955.86 FEDERAL NATL MTG ASSN POOL #9706 PROPERTY TYPE: SECURITIES					12/09/2008	10/31/2009
1,956.00		1,990.00					-34.00	
		1319.05 FEDERAL NATL MTG ASSN POOL #9706 PROPERTY TYPE: SECURITIES					12/09/2008	11/30/2009
1,319.00		1,342.00					-23.00	
		537.92 FEDERAL NATL MTG ASSN POOL #97063 PROPERTY TYPE: SECURITIES					12/09/2008	01/25/2010
538.00		547.00					-9.00	
		406.2 FEDERAL NATL MTG ASSN POOL #970632 PROPERTY TYPE: SECURITIES					12/09/2008	01/31/2010
406.00		413.00					-7.00	
		196.36 FEDERAL NATL MTG ASSN POOL #97063 PROPERTY TYPE: SECURITIES					12/09/2008	02/28/2010
196.00		200.00					-4.00	
		1298.21 FEDERAL NATL MTG ASSN POOL #9706 PROPERTY TYPE: SECURITIES					12/09/2008	03/31/2010
1,298.00		1,321.00					-23.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2128.42 FEDERAL NATL MTG ASSN POOL #9706 PROPERTY TYPE: SECURITIES					12/09/2008	04/30/2010
2,128.00		2,166.00					-38.00	
		1639.44 FEDERAL NATL MTG ASSN POOL #9706 PROPERTY TYPE: SECURITIES					12/09/2008	05/31/2010
1,639.00		1,668.00					-29.00	
		435.85 FEDERAL NATL MTG ASSN POOL #97063 PROPERTY TYPE: SECURITIES					12/09/2008	06/30/2010
436.00		444.00					-8.00	
		102. FEDEX CORP PROPERTY TYPE: SECURITIES					01/11/2010	04/16/2010
9,634.00		8,905.00					729.00	
		114. FEDEX CORP PROPERTY TYPE: SECURITIES					03/01/2010	04/16/2010
10,768.00		9,804.00					964.00	
		58. FEDEX CORP PROPERTY TYPE: SECURITIES					01/08/2010	04/16/2010
5,478.00		4,890.00					588.00	
		51. FEDEX CORP PROPERTY TYPE: SECURITIES					01/08/2010	04/16/2010
4,826.00		4,300.00					526.00	
		292. FEDEX CORP PROPERTY TYPE: SECURITIES					03/31/2010	06/17/2010
22,600.00		27,300.00					-4,700.00	
		22. FEDEX CORP PROPERTY TYPE: SECURITIES					04/14/2010	06/17/2010
1,703.00		2,047.00					-344.00	
		2240. FORD MTR CO DEL COM PAR $0.01 PROPERTY TYPE: SECURITIES					01/15/2010	03/18/2010
31,488.00		25,986.00					5,502.00	
		72. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					12/08/2008	11/10/2009
8,489.00		2,853.00					5,636.00	

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

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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)	
		77. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					10/29/2008	10/08/2009
5,646.00		4,034.00					1,612.00	
		69. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					07/01/2009	10/08/2009
5,060.00		3,586.00					1,474.00	
		.622 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES					12/08/2008	05/21/2010
43.00		18.00					25.00	
		100000. GTE CALIFORNIA DEBENTURE PROPERTY TYPE: SECURITIES					09/09/1997	09/01/2009
100,000.00		98,337.00					1,663.00	
		45. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					02/03/2010	06/04/2010
2,975.00		2,975.00						
		37. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/19/2009	01/07/2010
591.00		400.00					191.00	
		51. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/19/2009	01/07/2010
815.00		547.00					268.00	
		173. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/19/2009	01/07/2010
2,765.00		1,836.00					929.00	
		94. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/19/2009	01/07/2010
1,502.00		998.00					504.00	
		60. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/19/2009	01/07/2010
959.00		627.00					332.00	
		134. GENZYME CORP PROPERTY TYPE: SECURITIES					01/28/2009	08/03/2009
6,705.00		9,370.00					-2,665.00	

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)	
		174. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					01/28/2009	03/25/2010
8,061.00		8,890.00					-829.00	
		54. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					01/28/2009	03/25/2010
2,502.00		2,718.00					-216.00	
		287. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					01/28/2009	04/12/2010
13,166.00		14,445.00					-1,279.00	
		113. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					12/23/2008	04/12/2010
5,184.00		5,686.00					-502.00	
		31. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					12/24/2008	04/12/2010
1,422.00		1,556.00					-134.00	
		349. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					10/22/2009	04/12/2010
16,010.00		15,619.00					391.00	
		220. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					10/22/2009	04/22/2010
8,961.00		9,846.00					-885.00	
		545. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					10/22/2009	04/22/2010
22,200.00		24,373.00					-2,173.00	
		434. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					11/25/2008	04/22/2010
17,679.00		19,233.00					-1,554.00	
		146. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/14/2009	11/09/2009
25,701.00		18,103.00					7,598.00	
		144. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/14/2009	11/10/2009
25,494.00		17,855.00					7,639.00	

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)	
		63. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/25/2009	11/10/2009
11,154.00		6,828.00					4,326.00	
		223. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/25/2009	12/03/2009
37,310.00		24,168.00					13,142.00	
		164. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/05/2010	03/17/2010
29,066.00		28,765.00					301.00	
		51. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/17/2007	03/17/2010
9,039.00		8,905.00					134.00	
		147. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/21/2010	04/06/2010
25,466.00		23,664.00					1,802.00	
		33. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/29/2010	04/06/2010
5,717.00		5,107.00					610.00	
		26. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/29/2010	04/16/2010
4,123.00		4,023.00					100.00	
		69. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/25/2009	04/16/2010
10,942.00		7,478.00					3,464.00	
		70. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/31/2004	04/16/2010
11,100.00		7,309.00					3,791.00	
		166. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/30/2004	04/16/2010
26,324.00		17,191.00					9,133.00	
		87. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					11/17/2005	04/16/2010
13,796.00		8,919.00					4,877.00	

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. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					09/28/2005	04/16/2010
3,389.00		3,389.00						
		97. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					09/29/2005	04/16/2010
15,653.00		15,653.00						
		37. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/05/2005	04/16/2010
5,971.00		5,971.00						
		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/17/2007	04/16/2010
1,452.00		1,572.00					-120.00	
		48. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/17/2007	04/16/2010
7,746.00		7,746.00						
		18. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/05/2005	04/30/2010
2,613.00		3,049.00					-436.00	
		21. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/18/2005	04/30/2010
3,049.00		3,436.00					-387.00	
		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/04/2005	04/30/2010
1,613.00		1,693.00					-80.00	
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/17/2005	04/30/2010
586.00		558.00					28.00	
		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					09/28/2005	04/30/2010
3,630.00		3,630.00						
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					09/28/2005	04/30/2010
145.00		145.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					09/28/2005	04/30/2010
290.00		290.00						
		14. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					09/28/2005	04/30/2010
2,033.00		2,033.00						
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					09/28/2005	04/30/2010
145.00		145.00						
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					09/28/2005	04/30/2010
581.00		581.00						
		57. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/04/2005	04/30/2010
8,276.00		8,775.00					-499.00	
		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/04/2005	04/30/2010
871.00		871.00						
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/24/2005	06/10/2010
529.00		676.00					-147.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/24/2005	06/10/2010
132.00		169.00					-37.00	
		14. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/24/2005	06/10/2010
1,851.00		2,359.00					-508.00	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/24/2005	06/10/2010
264.00		336.00					-72.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/24/2005	06/10/2010
132.00		168.00					-36.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/24/2005	06/10/2010
3,305.00		4,171.00					-866.00	
		48. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					09/12/2007	06/10/2010
6,346.00		7,648.00					-1,302.00	
		97. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/25/2005	06/10/2010
12,824.00		15,017.00					-2,193.00	
		21. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/24/2005	06/10/2010
2,776.00		3,245.00					-469.00	
		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/30/2005	06/10/2010
793.00		925.00					-132.00	
		37. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/31/2005	06/10/2010
4,892.00		5,701.00					-809.00	
		63. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					11/17/2005	06/10/2010
8,329.00		6,458.00					1,871.00	
		14. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/19/2004	06/10/2010
1,851.00		1,433.00					418.00	
		82. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					08/28/2009	01/11/2010
48,944.00		38,587.00					10,357.00	
		16. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/10/2009	01/11/2010
9,550.00		5,854.00					3,696.00	
		44. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/10/2009	01/12/2010
26,129.00		16,099.00					10,030.00	

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)	
		32. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					04/15/2010	04/29/2010
16,982.00		19,051.00					-2,069.00	
		33. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					03/24/2010	04/29/2010
17,512.00		18,385.00					-873.00	
		142. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					08/28/2009	02/02/2010
7,772.00		7,819.00					-47.00	
		225. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					08/28/2009	02/03/2010
12,236.00		12,389.00					-153.00	
		265. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					08/28/2009	02/05/2010
13,547.00		14,592.00					-1,045.00	
		178. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					09/01/2009	02/05/2010
9,099.00		9,311.00					-212.00	
		229. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					09/01/2009	02/11/2010
11,795.00		11,979.00					-184.00	
		235. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					09/01/2009	02/16/2010
12,226.00		12,293.00					-67.00	
		7. HALLIBURTON CO PROPERTY TYPE: SECURITIES					03/17/2010	04/30/2010
208.00		229.00					-21.00	
		328. HALLIBURTON CO PROPERTY TYPE: SECURITIES					03/17/2010	04/30/2010
9,758.00		10,719.00					-961.00	
		116. HALLIBURTON CO PROPERTY TYPE: SECURITIES					03/17/2010	04/30/2010
3,451.00		3,778.00					-327.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. HALLIBURTON CO PROPERTY TYPE: SECURITIES					03/17/2010	04/30/2010
30.00		33.00					-3.00	
		27. HALLIBURTON CO PROPERTY TYPE: SECURITIES					03/17/2010	04/30/2010
805.00		879.00					-74.00	
		9. HALLIBURTON CO PROPERTY TYPE: SECURITIES					03/17/2010	04/30/2010
272.00		293.00					-21.00	
		36. HALLIBURTON CO PROPERTY TYPE: SECURITIES					08/16/2007	04/30/2010
1,087.00		1,146.00					-59.00	
		89. HALLIBURTON CO PROPERTY TYPE: SECURITIES					08/16/2007	04/30/2010
2,719.00		2,834.00					-115.00	
		536. HALLIBURTON CO PROPERTY TYPE: SECURITIES					12/17/2009	04/30/2010
16,374.00		16,155.00					219.00	
		13. HALLIBURTON CO PROPERTY TYPE: SECURITIES					09/24/2009	04/30/2010
397.00		349.00					48.00	
		152. HALLIBURTON CO PROPERTY TYPE: SECURITIES					09/24/2009	04/30/2010
4,643.00		4,074.00					569.00	
		169. HALLIBURTON CO PROPERTY TYPE: SECURITIES					07/29/2009	04/30/2010
5,163.00		3,622.00					1,541.00	
		164. HALLIBURTON CO PROPERTY TYPE: SECURITIES					07/29/2009	04/30/2010
5,010.00		3,505.00					1,505.00	
		1. HALLIBURTON CO PROPERTY TYPE: SECURITIES					07/29/2009	04/30/2010
30.00		21.00					9.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. HALLIBURTON CO PROPERTY TYPE: SECURITIES					07/29/2009	04/30/2010
121.00		86.00					35.00	
		14. HALLIBURTON CO PROPERTY TYPE: SECURITIES					07/29/2009	04/30/2010
423.00		298.00					125.00	
		5. HALLIBURTON CO PROPERTY TYPE: SECURITIES					10/09/2008	04/30/2010
151.00		104.00					47.00	
		393. HALLIBURTON CO PROPERTY TYPE: SECURITIES					10/09/2008	04/30/2010
12,006.00		8,136.00					3,870.00	
		210. HALLIBURTON CO PROPERTY TYPE: SECURITIES					10/13/2008	04/30/2010
6,415.00		4,295.00					2,120.00	
		133. HESS CORP COM PROPERTY TYPE: SECURITIES					09/19/2008	09/01/2009
6,630.00		12,027.00					-5,397.00	
		11. HESS CORP COM PROPERTY TYPE: SECURITIES					09/19/2008	09/24/2009
589.00		995.00					-406.00	
		345. HESS CORP COM PROPERTY TYPE: SECURITIES					09/11/2008	09/24/2009
18,461.00		29,393.00					-10,932.00	
		125. HESS CORP COM PROPERTY TYPE: SECURITIES					09/17/2008	09/24/2009
6,689.00		10,354.00					-3,665.00	
		82. HESS CORP COM PROPERTY TYPE: SECURITIES					10/01/2008	09/24/2009
4,388.00		6,630.00					-2,242.00	
		8. HESS CORP COM PROPERTY TYPE: SECURITIES					10/01/2008	09/24/2009
429.00		647.00					-218.00	

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)	
		156. HESS CORP COM PROPERTY TYPE: SECURITIES					01/06/2009	09/24/2009
8,373.00		9,043.00					-670.00	
		100. HESS CORP COM PROPERTY TYPE: SECURITIES					01/06/2009	09/24/2009
5,370.00		5,797.00					-427.00	
		49. HESS CORP COM PROPERTY TYPE: SECURITIES					01/06/2009	09/25/2009
2,614.00		2,841.00					-227.00	
		240. HESS CORP COM PROPERTY TYPE: SECURITIES					01/06/2009	09/25/2009
12,804.00		13,865.00					-1,061.00	
		1036. INTEL CORP PROPERTY TYPE: SECURITIES					07/20/2009	10/16/2009
20,969.00		19,432.00					1,537.00	
		123. INTEL CORP PROPERTY TYPE: SECURITIES					07/20/2009	10/28/2009
2,350.00		2,307.00					43.00	
		1178. INTEL CORP PROPERTY TYPE: SECURITIES					07/17/2009	10/28/2009
22,510.00		22,027.00					483.00	
		553. INTEL CORP PROPERTY TYPE: SECURITIES					07/17/2009	10/28/2009
10,567.00		10,150.00					417.00	
		827. INTEL CORP PROPERTY TYPE: SECURITIES					07/16/2009	10/28/2009
15,803.00		14,989.00					814.00	
		948. INTEL CORP PROPERTY TYPE: SECURITIES					07/16/2009	10/29/2009
18,239.00		17,182.00					1,057.00	
		342. INTEL CORP PROPERTY TYPE: SECURITIES					11/14/2007	01/14/2010
7,192.00		8,884.00					-1,692.00	

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)	
		627. INTEL CORP PROPERTY TYPE: SECURITIES					10/01/2008	01/14/2010
13,186.00		11,587.00					1,599.00	
		93. INTEL CORP PROPERTY TYPE: SECURITIES					10/01/2008	02/10/2010
1,826.00		1,719.00					107.00	
		780. INTEL CORP PROPERTY TYPE: SECURITIES					02/06/2009	02/10/2010
15,314.00		11,462.00					3,852.00	
		421. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					08/28/2009	01/28/2010
52,232.00		50,481.00					1,751.00	
		35. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					08/07/2009	01/28/2010
4,342.00		4,154.00					188.00	
		73. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					08/07/2009	01/29/2010
8,978.00		8,664.00					314.00	
		123. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					04/02/2009	01/29/2010
15,128.00		12,486.00					2,642.00	
		40. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					04/02/2009	02/16/2010
4,977.00		4,061.00					916.00	
		110. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					04/01/2009	02/16/2010
13,687.00		10,709.00					2,978.00	
		51. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/09/2009	02/16/2010
6,346.00		4,931.00					1,415.00	
		64. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/09/2009	03/04/2010
8,083.00		6,188.00					1,895.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/10/2009	03/04/2010
3,284.00		2,439.00					845.00	
		98. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/10/2009	03/05/2010
12,486.00		9,193.00					3,293.00	
		195. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/10/2009	03/08/2010
24,715.00		18,292.00					6,423.00	
		4. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/10/2009	03/09/2010
504.00		375.00					129.00	
		403. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					01/28/2009	03/09/2010
50,743.00		37,682.00					13,061.00	
		320. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES					10/31/2007	10/19/2009
4,446.00		9,666.00					-5,220.00	
		7. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES					10/31/2007	10/19/2009
98.00		211.00					-113.00	
		5. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES					10/31/2007	10/19/2009
70.00		151.00					-81.00	
		345. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES					10/31/2007	10/19/2009
4,794.00		10,421.00					-5,627.00	
		8. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES					10/31/2007	10/19/2009
112.00		242.00					-130.00	
		523. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES					10/31/2007	10/20/2009
7,304.00		15,797.00					-8,493.00	

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)	
		44. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/10/2008	11/10/2009
1,929.00		2,172.00					-243.00	
		497. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					07/13/2009	11/10/2009
21,791.00		16,862.00					4,929.00	
		361. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/09/2009	11/10/2009
15,828.00		11,641.00					4,187.00	
		229. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/09/2009	12/03/2009
9,715.00		7,385.00					2,330.00	
		334. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/26/2009	12/03/2009
14,169.00		9,634.00					4,535.00	
		340. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/24/2009	12/03/2009
14,424.00		9,757.00					4,667.00	
		25. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					12/28/2007	01/05/2010
1,089.00		1,332.00					-243.00	
		127. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/07/2008	01/05/2010
5,530.00		6,314.00					-784.00	
		168. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/10/2008	01/05/2010
7,316.00		8,237.00					-921.00	
		225. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/14/2007	01/05/2010
9,798.00		10,174.00					-376.00	
		166. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/14/2007	01/05/2010
7,229.00		7,229.00						

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)	
		166. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/22/2007	04/19/2010
7,456.00		7,618.00					-162.00	
		688. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/05/2010	04/19/2010
30,902.00		29,461.00					1,441.00	
		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/05/2010	06/04/2010
38.00		43.00					-5.00	
		337. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/24/2009	06/04/2010
12,910.00		9,671.00					3,239.00	
		49. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					07/09/2008	07/09/2009
2,770.00		3,251.00					-481.00	
		583. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/09/2007	07/09/2009
32,954.00		38,623.00					-5,669.00	
		86. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/09/2007	01/05/2010
5,497.00		5,697.00					-200.00	
		406. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/09/2007	01/05/2010
25,951.00		26,897.00					-946.00	
		286. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					12/01/2009	03/25/2010
18,522.00		18,174.00					348.00	
		58. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/27/2009	03/25/2010
3,756.00		3,647.00					109.00	
		30. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/27/2009	04/22/2010
1,932.00		1,886.00					46.00	

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)	
		342. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/17/2009	04/22/2010
22,029.00		21,295.00					734.00	
		407. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					07/07/2009	11/11/2009
10,297.00		9,672.00					625.00	
		322. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					06/30/2009	11/11/2009
8,146.00		7,605.00					541.00	
		574. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					06/30/2009	11/11/2009
14,513.00		13,557.00					956.00	
		434. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					07/08/2009	11/11/2009
10,973.00		9,909.00					1,064.00	
		62. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					08/28/2008	09/17/2009
4,925.00		6,841.00					-1,916.00	
		94. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					07/30/2008	09/17/2009
7,467.00		9,190.00					-1,723.00	
		39. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					10/23/2006	09/17/2009
3,098.00		3,025.00					73.00	
		152. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					10/23/2006	12/04/2009
12,178.00		11,788.00					390.00	
		6. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					01/05/2009	12/04/2009
481.00		461.00					20.00	
		58. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					01/05/2009	12/04/2009
4,647.00		4,408.00					239.00	

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

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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)	
		140. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/15/2009	07/30/2009
4,386.00		4,102.00					284.00	
		296. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/15/2009	10/14/2009
11,069.00		8,673.00					2,396.00	
		75. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/15/2009	04/26/2010
3,210.00		2,198.00					1,012.00	
		132. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/15/2009	04/26/2010
5,650.00		3,840.00					1,810.00	
		30. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/06/2009	04/26/2010
1,284.00		818.00					466.00	
		69. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/06/2009	06/15/2010
2,864.00		1,881.00					983.00	
		29. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/06/2009	06/15/2010
1,204.00		790.00					414.00	
		98. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/06/2009	06/15/2010
4,113.00		2,671.00					1,442.00	
		28. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/02/2009	06/15/2010
1,175.00		754.00					421.00	
		64. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/02/2009	06/15/2010
2,686.00		1,724.00					962.00	
		113. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/01/2009	06/15/2010
4,742.00		3,001.00					1,741.00	

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)	
		114. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/07/2009	06/15/2010
4,784.00		3,016.00					1,768.00	
		142. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					04/12/2005	07/16/2009
11,655.00		8,802.00					2,853.00	
		95. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					04/12/2005	07/21/2009
7,167.00		5,889.00					1,278.00	
		6. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					08/25/2005	07/21/2009
453.00		372.00					81.00	
		63. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					04/04/2005	07/21/2009
4,753.00		3,871.00					882.00	
		191. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					04/04/2005	07/21/2009
14,309.00		11,735.00					2,574.00	
		76. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					11/11/2004	07/21/2009
5,694.00		4,408.00					1,286.00	
		218. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					11/11/2004	08/06/2009
16,207.00		12,643.00					3,564.00	
		157. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					11/08/2004	08/06/2009
11,672.00		8,949.00					2,723.00	
		161. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					11/08/2004	08/25/2009
11,914.00		9,177.00					2,737.00	
		610. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					10/08/2004	08/25/2009
45,139.00		34,099.00					11,040.00	

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)	
		278. LOWES COS INC PROPERTY TYPE: SECURITIES					09/19/2008	08/18/2009
5,550.00		7,146.00					-1,596.00	
		1523. LOWES COS INC PROPERTY TYPE: SECURITIES					10/14/2008	08/18/2009
30,405.00		29,674.00					731.00	
		120. LOWES COS INC PROPERTY TYPE: SECURITIES					10/14/2008	09/15/2009
2,521.00		2,338.00					183.00	
		303. LOWES COS INC PROPERTY TYPE: SECURITIES					03/05/2003	09/15/2009
6,365.00		5,683.00					682.00	
		129. LOWES COS INC PROPERTY TYPE: SECURITIES					03/05/2003	09/15/2009
2,710.00		2,419.00					291.00	
		524. LOWES COS INC PROPERTY TYPE: SECURITIES					03/05/2003	09/17/2009
11,306.00		9,824.00					1,482.00	
		2235. LOWES COS INC PROPERTY TYPE: SECURITIES					03/05/2003	10/02/2009
44,780.00		41,903.00					2,877.00	
		174. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/09/2009
5,378.00		4,835.00					543.00	
		195. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/10/2009
6,081.00		5,418.00					663.00	
		16. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/11/2009
500.00		445.00					55.00	
		24. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/11/2009
755.00		667.00					88.00	

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)	
		13. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/14/2009
411.00		361.00					50.00	
		21. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/14/2009
665.00		584.00					81.00	
		52. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/16/2009
1,628.00		1,445.00					183.00	
		8. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/17/2009
247.00		222.00					25.00	
		15. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/21/2009
469.00		417.00					52.00	
		14. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/22/2009
441.00		389.00					52.00	
		25. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/22/2009
790.00		695.00					95.00	
		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	
		9. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/28/2009
283.00		250.00					33.00	
		33. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	01/04/2010
1,057.00		917.00					140.00	

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

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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)	
		237. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	01/05/2010
7,619.00		6,585.00					1,034.00	
		30. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					09/17/2008	07/31/2009
611.00		986.00					-375.00	
		56. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					09/17/2008	07/31/2009
1,141.00		1,841.00					-700.00	
		97. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					09/22/2008	07/31/2009
1,976.00		3,186.00					-1,210.00	
		33. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					09/22/2008	08/03/2009
681.00		1,084.00					-403.00	
		317. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					09/22/2008	08/03/2009
6,559.00		10,413.00					-3,854.00	
		2. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					09/22/2008	11/04/2009
46.00		66.00					-20.00	
		86. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					09/22/2008	11/04/2009
1,997.00		2,825.00					-828.00	
		346. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					09/18/2008	11/04/2009
8,036.00		11,331.00					-3,295.00	
		139. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					09/18/2008	11/05/2009
3,236.00		4,552.00					-1,316.00	
		160. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					10/03/2008	11/05/2009
3,725.00		4,915.00					-1,190.00	

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

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		131. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					07/09/2008	11/05/2009
3,050.00		3,834.00					-784.00	
		79. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					07/09/2008	11/09/2009
1,862.00		2,312.00					-450.00	
		75. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					06/27/2008	11/09/2009
1,768.00		2,010.00					-242.00	
		1075. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					06/27/2008	12/02/2009
23,867.00		28,805.00					-4,938.00	
		78. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					02/14/2007	07/06/2009
12,958.00		8,442.00					4,516.00	
		217. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					02/14/2007	07/31/2009
42,356.00		23,486.00					18,870.00	
		72. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					12/02/2009	04/28/2010
18,171.00		17,673.00					498.00	
		90. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					12/02/2009	05/04/2010
22,674.00		22,091.00					583.00	
		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					12/02/2009	05/07/2010
1,119.00		1,227.00					-108.00	
		51. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/05/2010	05/07/2010
11,414.00		12,014.00					-600.00	
		33. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/05/2010	05/10/2010
7,633.00		7,773.00					-140.00	

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

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		10. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					02/14/2007	05/10/2010
2,313.00		1,082.00					1,231.00	
		50. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					02/14/2007	05/11/2010
11,300.00		5,411.00					5,889.00	
		56. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/01/2007	05/11/2010
12,656.00		5,999.00					6,657.00	
		62. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/01/2007	05/13/2010
14,646.00		6,641.00					8,005.00	
		55. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/01/2007	05/19/2010
11,181.00		5,892.00					5,289.00	
		47. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/13/2007	05/19/2010
9,555.00		4,897.00					4,658.00	
		181. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/13/2007	05/20/2010
37,179.00		18,858.00					18,321.00	
		152. MCDONALDS CORP PROPERTY TYPE: SECURITIES					10/10/2008	09/11/2009
8,273.00		8,152.00					121.00	
		319. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/21/2007	09/11/2009
17,362.00		16,660.00					702.00	
		403. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/18/2007	09/11/2009
21,934.00		20,994.00					940.00	
		145. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/17/2007	09/11/2009
7,892.00		7,534.00					358.00	

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

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		409. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/17/2007	09/14/2009
22,111.00		21,251.00					860.00	
		189. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/17/2007	01/04/2010
11,801.00		9,820.00					1,981.00	
		60. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/17/2007	01/12/2010
3,741.00		3,118.00					623.00	
		263. MCDONALDS CORP PROPERTY TYPE: SECURITIES					06/26/2007	01/12/2010
16,397.00		13,580.00					2,817.00	
		115. MCDONALDS CORP PROPERTY TYPE: SECURITIES					06/26/2007	03/05/2010
7,298.00		5,938.00					1,360.00	
		116. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					04/30/2008	08/19/2009
6,273.00		5,763.00					510.00	
		.351 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					01/05/2009	11/19/2009
12.00		6.00					6.00	
		246. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					12/01/2009	03/10/2010
9,016.00		9,072.00					-56.00	
		344. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					11/27/2009	03/10/2010
12,608.00		12,504.00					104.00	
		219. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					11/27/2009	04/22/2010
7,428.00		7,960.00					-532.00	
		205. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					10/20/2009	04/22/2010
6,953.00		6,935.00					18.00	

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

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		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/13/2008	07/01/2009
595.00		743.00					-148.00	
		95. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					11/03/2008	07/01/2009
7,062.00		8,649.00					-1,587.00	
		22. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/13/2008	07/01/2009
1,635.00		1,987.00					-352.00	
		140. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/13/2006	07/06/2009
10,230.00		6,399.00					3,831.00	
		231. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					08/07/2006	07/06/2009
16,879.00		10,550.00					6,329.00	
		196. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					08/07/2006	07/21/2009
15,622.00		8,952.00					6,670.00	
		130. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/06/2006	07/21/2009
10,362.00		5,718.00					4,644.00	
		71. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/06/2006	07/31/2009
5,974.00		3,123.00					2,851.00	
		100. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/06/2006	08/03/2009
8,666.00		4,398.00					4,268.00	
		328. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/06/2006	10/06/2009
24,935.00		14,426.00					10,509.00	
		315. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/06/2006	10/07/2009
23,372.00		13,855.00					9,517.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		45. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/13/2008	04/22/2010
2,945.00		4,065.00					-1,120.00	
		51. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	04/22/2010
3,337.00		4,390.00					-1,053.00	
		37. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	04/23/2010
2,414.00		3,185.00					-771.00	
		49. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	05/27/2010
2,382.00		2,382.00						
		39. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	05/27/2010
1,899.00		1,899.00						
		14. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	05/27/2010
682.00		682.00						
		43. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2009	05/27/2010
2,094.00		2,094.00						
		80. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/10/2008	05/27/2010
3,939.00		3,939.00						
		65. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2009	05/27/2010
3,201.00		3,201.00						
		338. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					03/11/2009	07/02/2009
9,187.00		7,760.00					1,427.00	
		105. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					03/23/2009	07/02/2009
2,854.00		2,405.00					449.00	

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)	
		261. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					03/23/2009	07/06/2009
6,937.00		5,978.00					959.00	
		152. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					03/23/2009	07/06/2009
4,040.00		3,385.00					655.00	
		10. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					10/08/2009	05/19/2010
269.00		320.00					-51.00	
		547. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					10/08/2009	05/19/2010
14,710.00		17,523.00					-2,813.00	
		674. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					01/05/2010	05/19/2010
18,125.00		21,484.00					-3,359.00	
		30. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					03/23/2009	05/19/2010
807.00		668.00					139.00	
		134. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					03/20/2009	05/19/2010
3,603.00		2,829.00					774.00	
		26. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					03/20/2009	05/19/2010
699.00		537.00					162.00	
		146. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					03/20/2009	05/19/2010
3,941.00		3,018.00					923.00	
		41. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					02/23/2009	05/19/2010
1,107.00		799.00					308.00	
		251. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					07/14/2009	12/28/2009
6,087.00		6,157.00					-70.00	

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)	
		580. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					07/14/2009	12/29/2009
13,976.00		14,228.00					-252.00	
		46. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					07/13/2009	12/29/2009
1,108.00		1,071.00					37.00	
		5. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					07/01/2009	04/13/2010
248.00		215.00					33.00	
		18. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					07/01/2009	04/13/2010
896.00		775.00					121.00	
		80. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					07/01/2009	04/13/2010
3,981.00		3,402.00					579.00	
		47. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					07/01/2009	04/14/2010
2,354.00		1,998.00					356.00	
		16. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					07/01/2009	06/15/2010
869.00		680.00					189.00	
		1. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					07/01/2009	06/15/2010
54.00		43.00					11.00	
		1. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					07/01/2009	06/15/2010
54.00		43.00					11.00	
		51. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					07/01/2009	06/15/2010
2,771.00		2,168.00					603.00	
		2. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					07/01/2009	06/15/2010
109.00		85.00					24.00	

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)	
		17. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					04/17/2009	06/15/2010
924.00		636.00					288.00	
		11. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					04/17/2009	06/16/2010
601.00		412.00					189.00	
		15. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					04/17/2009	06/16/2010
819.00		550.00					269.00	
		6. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					04/17/2009	06/16/2010
328.00		220.00					108.00	
		58. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					04/16/2009	06/16/2010
3,168.00		2,119.00					1,049.00	
		60. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					07/27/2009	10/15/2009
2,884.00		2,421.00					463.00	
		76. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					07/24/2009	10/15/2009
3,654.00		3,055.00					599.00	
		11. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					07/24/2009	11/20/2009
452.00		442.00					10.00	
		27. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					07/24/2009	11/20/2009
1,109.00		1,085.00					24.00	
		196. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					04/24/2009	11/20/2009
8,051.00		6,346.00					1,705.00	
		93. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					04/24/2009	11/20/2009
3,835.00		3,011.00					824.00	

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)	
		19. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					04/24/2009	11/20/2009
785.00		615.00					170.00	
		18. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					04/24/2009	11/23/2009
759.00		583.00					176.00	
		27. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					04/23/2009	11/23/2009
1,139.00		805.00					334.00	
		151. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					04/23/2009	11/23/2009
6,411.00		4,504.00					1,907.00	
		14. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					04/23/2009	11/24/2009
579.00		418.00					161.00	
		181. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					04/23/2009	11/24/2009
7,535.00		5,399.00					2,136.00	
		49. NORDSTROM INC PROPERTY TYPE: SECURITIES					05/07/2009	08/12/2009
1,435.00		1,142.00					293.00	
		271. NORDSTROM INC PROPERTY TYPE: SECURITIES					05/07/2009	08/12/2009
7,940.00		6,318.00					1,622.00	
		504. NORDSTROM INC PROPERTY TYPE: SECURITIES					05/07/2009	08/12/2009
14,864.00		11,751.00					3,113.00	
		64. NORDSTROM INC PROPERTY TYPE: SECURITIES					05/07/2009	10/15/2009
2,194.00		1,492.00					702.00	
		5. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/24/2009	10/15/2009
171.00		113.00					58.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/24/2009	10/15/2009
891.00		588.00					303.00	
		180. NORDSTROM INC PROPERTY TYPE: SECURITIES					05/08/2009	10/15/2009
6,171.00		4,037.00					2,134.00	
		198. NORDSTROM INC PROPERTY TYPE: SECURITIES					05/08/2009	11/09/2009
6,896.00		4,441.00					2,455.00	
		100. NORDSTROM INC PROPERTY TYPE: SECURITIES					05/08/2009	01/05/2010
3,729.00		2,243.00					1,486.00	
		2. NORDSTROM INC PROPERTY TYPE: SECURITIES					05/08/2009	01/06/2010
75.00		45.00					30.00	
		41. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/13/2009	01/06/2010
1,533.00		914.00					619.00	
		19. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/13/2009	01/06/2010
711.00		424.00					287.00	
		15. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/13/2009	01/06/2010
562.00		334.00					228.00	
		2. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/24/2009	01/06/2010
75.00		45.00					30.00	
		32. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/17/2009	01/06/2010
1,198.00		709.00					489.00	
		8. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/17/2009	01/06/2010
300.00		177.00					123.00	

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)	
		36. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/17/2009	05/14/2010
1,425.00		797.00					628.00	
		14. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/24/2009	05/14/2010
554.00		309.00					245.00	
		136. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/17/2009	05/14/2010
5,384.00		3,002.00					2,382.00	
		3. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/27/2009	05/14/2010
119.00		66.00					53.00	
		31. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/13/2009	05/14/2010
1,227.00		679.00					548.00	
		42. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/27/2009	05/14/2010
1,663.00		911.00					752.00	
		16. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/09/2009	05/14/2010
633.00		344.00					289.00	
		7. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/09/2009	05/14/2010
277.00		150.00					127.00	
		4. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/17/2009	05/14/2010
158.00		86.00					72.00	
		10. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/17/2009	05/14/2010
400.00		214.00					186.00	
		48. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/17/2009	05/17/2010
1,855.00		1,028.00					827.00	

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)	
		51. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/14/2009	05/17/2010
1,970.00		1,086.00					884.00	
		1. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/23/2009	05/17/2010
39.00		21.00					18.00	
		99. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/14/2009	05/17/2010
3,825.00		2,092.00					1,733.00	
		14. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/14/2009	06/30/2010
456.00		296.00					160.00	
		5. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/23/2009	06/30/2010
163.00		105.00					58.00	
		12. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/23/2009	06/30/2010
391.00		252.00					139.00	
		155. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/09/2009	06/30/2010
5,048.00		3,247.00					1,801.00	
		71. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/09/2009	06/30/2010
2,312.00		1,488.00					824.00	
		4. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/09/2009	06/30/2010
130.00		82.00					48.00	
		18. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/09/2009	06/30/2010
586.00		370.00					216.00	
		179. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/08/2009	06/30/2010
5,830.00		3,301.00					2,529.00	

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)	
		232. NUCOR CORP PROPERTY TYPE: SECURITIES					08/17/2007	07/15/2009
10,046.00		11,296.00					-1,250.00	
		130. NUCOR CORP PROPERTY TYPE: SECURITIES					12/10/2008	07/15/2009
5,629.00		5,524.00					105.00	
		35. NUCOR CORP PROPERTY TYPE: SECURITIES					03/19/2009	07/15/2009
1,516.00		1,350.00					166.00	
		104. NUCOR CORP PROPERTY TYPE: SECURITIES					03/19/2009	07/15/2009
4,504.00		3,975.00					529.00	
		345. NUCOR CORP PROPERTY TYPE: SECURITIES					10/03/2008	07/15/2009
14,940.00		12,765.00					2,175.00	
		115. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					09/22/2008	03/11/2010
9,424.00		9,535.00					-111.00	
		149. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					09/17/2009	03/11/2010
12,210.00		11,787.00					423.00	
		80. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					11/09/2009	04/29/2010
3,998.00		3,160.00					838.00	
		25. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					11/09/2009	04/30/2010
1,232.00		988.00					244.00	
		19. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					11/09/2009	05/03/2010
942.00		751.00					191.00	
		64. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					11/09/2009	05/03/2010
3,172.00		2,523.00					649.00	

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)	
		92. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/12/2009	01/07/2010
2,443.00		3,067.00					-624.00	
		39. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/12/2009	01/07/2010
1,039.00		1,300.00					-261.00	
		112. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/12/2009	01/07/2010
2,985.00		3,734.00					-749.00	
		14. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/12/2009	01/07/2010
373.00		466.00					-93.00	
		100. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/12/2009	01/07/2010
2,665.00		3,312.00					-647.00	
		82. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/12/2009	01/07/2010
2,196.00		2,716.00					-520.00	
		73. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/12/2009	03/11/2010
2,192.00		2,418.00					-226.00	
		108. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/13/2009	03/11/2010
3,242.00		3,521.00					-279.00	
		71. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/13/2009	06/15/2010
1,945.00		2,315.00					-370.00	
		32. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/13/2009	06/15/2010
879.00		1,043.00					-164.00	
		7. PENNEY J C INC PROPERTY TYPE: SECURITIES					07/29/2009	06/15/2010
192.00		204.00					-12.00	

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)	
		203. PENNEY J C INC PROPERTY TYPE: SECURITIES					06/04/2009	06/15/2010
5,578.00		5,907.00					-329.00	
		535. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES					05/06/2009	01/04/2010
26,039.00		21,134.00					4,905.00	
		144. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES					05/05/2009	01/04/2010
7,009.00		5,414.00					1,595.00	
		503. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES					05/05/2009	01/04/2010
24,467.00		18,912.00					5,555.00	
		70. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					04/09/2009	01/04/2010
3,405.00		2,516.00					889.00	
		4. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					04/09/2009	02/08/2010
153.00		144.00					9.00	
		347. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES					10/14/2008	02/08/2010
13,237.00		11,189.00					2,048.00	
		50. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					09/05/2007	02/08/2010
1,907.00		1,585.00					322.00	
		126. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES					09/05/2007	02/09/2010
4,999.00		3,995.00					1,004.00	
		338. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES					09/05/2007	02/10/2010
13,423.00		10,715.00					2,708.00	
		568. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES					09/05/2007	02/11/2010
23,069.00		18,007.00					5,062.00	

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)	
		257. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES					01/30/2009	02/11/2010
10,438.00		6,810.00					3,628.00	
		400. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES					01/29/2009	02/11/2010
16,246.00		10,526.00					5,720.00	
		159. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES					02/03/2010	05/21/2010
13,442.00		12,479.00					963.00	
		147. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					05/26/2009	07/31/2009
13,626.00		17,198.00					-3,572.00	
		43. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					05/19/2009	07/31/2009
3,986.00		4,885.00					-899.00	
		26. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					05/19/2009	08/03/2009
2,473.00		2,954.00					-481.00	
		217. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					02/10/2009	08/03/2009
20,637.00		19,389.00					1,248.00	
		412. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					04/30/2008	08/26/2009
22,014.00		27,912.00					-5,898.00	
		116. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					02/28/2007	04/13/2010
7,276.00		7,526.00					-250.00	
		352. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/15/2008	01/28/2010
14,429.00		22,851.00					-8,422.00	
		88. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/14/2008	01/28/2010
3,607.00		5,648.00					-2,041.00	

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)	
		108. QUALCOMM INC PROPERTY TYPE: SECURITIES					08/05/2008	01/28/2010
4,427.00		5,834.00					-1,407.00	
		240. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/24/2008	01/28/2010
9,838.00		12,781.00					-2,943.00	
		131. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/24/2008	01/28/2010
5,301.00		6,976.00					-1,675.00	
		284. QUALCOMM INC PROPERTY TYPE: SECURITIES					09/09/2009	01/28/2010
11,491.00		13,206.00					-1,715.00	
		370. QUALCOMM INC PROPERTY TYPE: SECURITIES					09/08/2009	01/28/2010
14,971.00		16,982.00					-2,011.00	
		120. QUALCOMM INC PROPERTY TYPE: SECURITIES					09/08/2009	01/29/2010
4,648.00		5,508.00					-860.00	
		146. QUALCOMM INC PROPERTY TYPE: SECURITIES					11/19/2007	01/29/2010
5,655.00		6,116.00					-461.00	
		383. QUALCOMM INC PROPERTY TYPE: SECURITIES					11/20/2007	01/29/2010
14,834.00		16,008.00					-1,174.00	
		589. QUALCOMM INC PROPERTY TYPE: SECURITIES					04/02/2009	01/29/2010
22,813.00		24,109.00					-1,296.00	
		261. QUALCOMM INC PROPERTY TYPE: SECURITIES					04/02/2009	01/29/2010
10,237.00		10,683.00					-446.00	
		951. QUALCOMM INC PROPERTY TYPE: SECURITIES					03/25/2008	01/29/2010
37,299.00		38,799.00					-1,500.00	

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)	
		254. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					07/26/2007	07/06/2009
8,706.00		11,355.00					-2,649.00	
		47. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					07/26/2007	07/06/2009
1,620.00		2,101.00					-481.00	
		174. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					07/26/2007	01/07/2010
7,550.00		7,739.00					-189.00	
		515. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES					02/16/2010	04/05/2010
34,684.00		35,918.00					-1,234.00	
		50000. SBC COMMUNICATIONS INC NT PROPERTY TYPE: SECURITIES					05/01/2006	09/15/2009
50,000.00		50,000.00						
		795. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/06/2009	07/09/2009
19,559.00		14,514.00					5,045.00	
		27. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/06/2009	07/09/2009
665.00		493.00					172.00	
		354. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/07/2009	07/09/2009
8,720.00		6,365.00					2,355.00	
		136. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/07/2009	07/10/2009
3,299.00		2,445.00					854.00	
		48. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/07/2009	07/13/2009
1,167.00		863.00					304.00	
		1027. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/07/2009	07/13/2009
25,123.00		18,465.00					6,658.00	

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)	
		243. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	07/13/2009
5,944.00		4,314.00					1,630.00	
		1043. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	11/05/2009
10,952.00		7,838.00					3,114.00	
		487. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	11/05/2009
5,114.00		3,647.00					1,467.00	
		390. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					04/30/2010	06/15/2010
23,633.00		27,833.00					-4,200.00	
		27. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/23/2009	01/05/2010
1,668.00		1,460.00					208.00	
		5. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/23/2009	01/05/2010
309.00		270.00					39.00	
		62. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/23/2009	01/06/2010
3,850.00		3,353.00					497.00	
		13. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/21/2009	01/06/2010
807.00		696.00					111.00	
		27. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/21/2009	01/07/2010
1,673.00		1,445.00					228.00	
		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/21/2009	03/26/2010
120.00		107.00					13.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/21/2009	03/29/2010
60.00		54.00					6.00	

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)	
		27. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/21/2009	03/30/2010
1,626.00		1,445.00					181.00	
		8. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/22/2009	03/30/2010
482.00		425.00					57.00	
		33. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/22/2009	03/31/2010
1,990.00		1,754.00					236.00	
		15. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/22/2009	04/01/2010
906.00		797.00					109.00	
		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	
		27. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/22/2009	04/06/2010
1,630.00		1,435.00					195.00	
		.879 TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES					05/05/2009	07/31/2009
9.00		10.00					-1.00	
		1363. TAIWAN SEMICONDUCTOR MFG LTD SPONS PROPERTY TYPE: SECURITIES					05/05/2009	10/27/2009
13,608.00		15,039.00					-1,431.00	
		333.565 TAIWAN SEMICONDUCTOR MFG LTD SPO PROPERTY TYPE: SECURITIES					05/05/2009	10/28/2009
3,254.00		3,681.00					-427.00	
		2097.435 TAIWAN SEMICONDUCTOR MFG LTD SP PROPERTY TYPE: SECURITIES					04/20/2009	10/28/2009
20,461.00		19,163.00					1,298.00	

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)	
		228. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/14/2008	08/12/2009
4,997.00		7,237.00					-2,240.00	
		53. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/14/2008	08/12/2009
1,168.00		1,682.00					-514.00	
		450. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/07/2008	08/12/2009
9,913.00		13,405.00					-3,492.00	
		89. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/13/2008	08/12/2009
1,961.00		2,651.00					-690.00	
		495. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/23/2008	12/03/2009
11,742.00		16,305.00					-4,563.00	
		5. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/23/2008	12/03/2009
119.00		152.00					-33.00	
		282. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/21/2008	12/03/2009
6,689.00		8,496.00					-1,807.00	
		625. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/20/2008	12/03/2009
14,826.00		18,277.00					-3,451.00	
		518. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/18/2008	12/03/2009
12,288.00		14,680.00					-2,392.00	
		5. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/21/2008	12/03/2009
119.00		136.00					-17.00	
		319. UNION PAC CORP PROPERTY TYPE: SECURITIES					01/31/2006	04/14/2010
24,555.00		14,067.00					10,488.00	

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)	
		35000. UNITED STATES TREAS NT DTD 04/30/ PROPERTY TYPE: SECURITIES					03/30/2009	04/30/2010
35,000.00		35,577.00					-577.00	
		40000. UNITED STATES TREAS NT DTD 03/16/ PROPERTY TYPE: SECURITIES					05/18/2009	07/08/2009
40,087.00		40,138.00					-51.00	
		101. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					08/13/2009	10/16/2009
4,460.00		4,708.00					-248.00	
		5. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					08/14/2009	10/16/2009
221.00		231.00					-10.00	
		85. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					08/14/2009	10/16/2009
3,754.00		3,919.00					-165.00	
		55. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					08/13/2009	10/16/2009
2,429.00		2,492.00					-63.00	
		96. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					08/17/2009	10/16/2009
4,240.00		4,132.00					108.00	
		7. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/27/2009	10/16/2009
309.00		288.00					21.00	
		12. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/27/2009	10/16/2009
530.00		494.00					36.00	
		146. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/27/2009	01/08/2010
9,480.00		6,011.00					3,469.00	
		91. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/24/2009	01/08/2010
5,909.00		3,656.00					2,253.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					01/28/2010	03/08/2010
1,508.00		1,169.00					339.00	
		140. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					01/28/2010	03/08/2010
8,444.00		6,533.00					1,911.00	
		2. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/24/2009	03/08/2010
121.00		80.00					41.00	
		12. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/24/2009	03/08/2010
724.00		482.00					242.00	
		49. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/24/2009	03/29/2010
3,166.00		1,969.00					1,197.00	
		9. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/24/2009	03/29/2010
582.00		360.00					222.00	
		117. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/24/2009	03/29/2010
7,561.00		4,686.00					2,875.00	
		55. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/24/2009	04/05/2010
3,761.00		2,203.00					1,558.00	
		15. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/24/2009	04/05/2010
1,027.00		601.00					426.00	
		52. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/15/2009	04/05/2010
3,560.00		1,797.00					1,763.00	
		187. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					03/11/2009	03/11/2010
13,357.00		7,704.00					5,653.00	

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)	
		143. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					03/11/2009	04/29/2010
10,790.00		5,892.00					4,898.00	
		241. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					09/23/2003	09/18/2009
7,121.00		7,651.00					-530.00	
		596. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					09/23/2003	10/22/2009
17,361.00		18,921.00					-1,560.00	
		280. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/13/2008	10/22/2009
8,156.00		8,235.00					-79.00	
		59. VISA INC CL A COM PROPERTY TYPE: SECURITIES					04/30/2008	07/31/2009
3,876.00		4,936.00					-1,060.00	
		155. VISA INC CL A COM PROPERTY TYPE: SECURITIES					06/27/2008	07/31/2009
10,184.00		12,476.00					-2,292.00	
		40. VISA INC CL A COM PROPERTY TYPE: SECURITIES					06/26/2008	07/31/2009
2,628.00		3,152.00					-524.00	
		150. VISA INC CL A COM PROPERTY TYPE: SECURITIES					06/26/2008	10/06/2009
10,158.00		11,822.00					-1,664.00	
		106. VISA INC CL A COM PROPERTY TYPE: SECURITIES					07/30/2008	10/06/2009
7,178.00		8,146.00					-968.00	
		219. VISA INC CL A COM PROPERTY TYPE: SECURITIES					12/01/2009	12/16/2009
18,906.00		18,191.00					715.00	
		8. VISA INC CL A COM PROPERTY TYPE: SECURITIES					07/30/2008	12/16/2009
691.00		615.00					76.00	

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)	
		103. VISA INC CL A COM PROPERTY TYPE: SECURITIES					07/30/2008	12/21/2009
8,976.00		7,915.00					1,061.00	
		106. VISA INC CL A COM PROPERTY TYPE: SECURITIES					09/19/2008	12/21/2009
9,238.00		7,457.00					1,781.00	
		139. VISA INC CL A COM PROPERTY TYPE: SECURITIES					09/19/2008	05/04/2010
12,278.00		9,778.00					2,500.00	
		540. VISA INC CL A COM PROPERTY TYPE: SECURITIES					09/19/2008	05/14/2010
41,463.00		37,986.00					3,477.00	
		41. VISA INC CL A COM PROPERTY TYPE: SECURITIES					09/19/2008	05/19/2010
2,990.00		2,884.00					106.00	
		272. VISA INC CL A COM PROPERTY TYPE: SECURITIES					10/13/2008	05/19/2010
19,835.00		15,848.00					3,987.00	
		1. VISA INC CL A COM PROPERTY TYPE: SECURITIES					10/13/2008	05/20/2010
74.00		58.00					16.00	
		645. VISA INC CL A COM PROPERTY TYPE: SECURITIES					01/09/2009	05/20/2010
47,900.00		35,950.00					11,950.00	
		48. VISA INC CL A COM PROPERTY TYPE: SECURITIES					10/08/2008	05/20/2010
3,565.00		2,423.00					1,142.00	
		591. WAL MART STORES INC PROPERTY TYPE: SECURITIES					10/08/2008	09/08/2009
30,379.00		33,028.00					-2,649.00	
		23. WAL MART STORES INC PROPERTY TYPE: SECURITIES					10/13/2008	09/08/2009
1,182.00		1,249.00					-67.00	

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

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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)	
		331. WAL MART STORES INC PROPERTY TYPE: SECURITIES					10/13/2008	09/09/2009
16,895.00		17,982.00					-1,087.00	
		334. WAL MART STORES INC PROPERTY TYPE: SECURITIES					02/19/2009	09/09/2009
17,048.00		16,842.00					206.00	
		123. WAL MART STORES INC PROPERTY TYPE: SECURITIES					03/24/2008	03/26/2010
6,833.00		6,569.00					264.00	
		279. WAL MART STORES INC PROPERTY TYPE: SECURITIES					03/24/2008	03/26/2010
15,536.00		14,901.00					635.00	
		145. WAL MART STORES INC PROPERTY TYPE: SECURITIES					01/08/2009	03/26/2010
8,074.00		7,446.00					628.00	
		598. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					08/06/2009	12/10/2009
15,138.00		16,927.00					-1,789.00	
		490. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/08/2009	12/10/2009
12,404.00		13,468.00					-1,064.00	
		66. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					09/21/2006	12/15/2009
2,843.00		3,933.00					-1,090.00	
		81. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					09/21/2006	12/15/2009
3,501.00		4,827.00					-1,326.00	
		6. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					09/21/2006	04/13/2010
275.00		358.00					-83.00	
		115. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					08/28/2008	04/13/2010
5,267.00		6,468.00					-1,201.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		45. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					08/29/2008	04/13/2010
2,061.00		2,509.00					-448.00	
		10. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					08/29/2008	05/10/2010
466.00		557.00					-91.00	
		15. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					08/28/2008	05/10/2010
698.00		826.00					-128.00	
		26. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					04/24/2009	05/10/2010
1,211.00		971.00					240.00	
		125. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					04/24/2009	05/10/2010
5,821.00		4,634.00					1,187.00	
		36. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					04/23/2009	05/10/2010
1,676.00		1,306.00					370.00	
		474. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES					05/07/2009	11/09/2009
21,075.00		19,974.00					1,101.00	
		1126. YAHOO! INC PROPERTY TYPE: SECURITIES					09/30/2009	03/03/2010
17,754.00		19,880.00					-2,126.00	
		241. YAHOO! INC PROPERTY TYPE: SECURITIES					09/30/2009	03/05/2010
3,867.00		4,255.00					-388.00	
		680. YAHOO! INC PROPERTY TYPE: SECURITIES					09/29/2009	03/05/2010
10,912.00		11,908.00					-996.00	
		690. YAHOO! INC PROPERTY TYPE: SECURITIES					09/28/2009	03/05/2010
11,072.00		11,845.00					-773.00	

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)	
		82. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					08/25/2005	07/16/2009
2,745.00		2,016.00					729.00	
		490. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					02/18/2005	07/16/2009
16,403.00		11,815.00					4,588.00	
		236. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					02/18/2005	07/17/2009
7,941.00		5,690.00					2,251.00	
		15. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					02/17/2005	07/17/2009
505.00		360.00					145.00	
		647. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					02/17/2005	07/30/2009
22,910.00		15,525.00					7,385.00	
		354. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/07/2004	09/16/2009
11,962.00		8,250.00					3,712.00	
		436. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/07/2004	10/19/2009
15,542.00		10,161.00					5,381.00	
		278. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/03/2004	10/19/2009
9,910.00		6,471.00					3,439.00	
		532. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/03/2004	10/27/2009
18,033.00		12,384.00					5,649.00	
		145. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/08/2004	10/27/2009
4,915.00		3,296.00					1,619.00	
		354. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/08/2004	10/30/2009
11,773.00		8,046.00					3,727.00	

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)	
		315. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/08/2004	11/04/2009
10,646.00		7,160.00					3,486.00	
		764. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					11/08/2004	11/04/2009
25,821.00		17,333.00					8,488.00	
		209. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES					05/11/2009	09/16/2009
4,043.00		4,090.00					-47.00	
		352. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES					05/08/2009	09/16/2009
6,809.00		6,275.00					534.00	
		58. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES					04/17/2009	09/16/2009
1,122.00		888.00					234.00	
		3. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES					04/17/2009	09/16/2009
58.00		45.00					13.00	
		170. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES					04/17/2009	09/16/2009
3,307.00		2,569.00					738.00	
		129. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES					04/17/2009	01/26/2010
2,548.00		1,949.00					599.00	
		91. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES					04/16/2009	01/26/2010
1,797.00		1,255.00					542.00	
		35. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES					04/16/2009	01/26/2010
697.00		483.00					214.00	
		174. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES					04/20/2009	01/26/2010
3,465.00		2,380.00					1,085.00	

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)	
		434. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES					04/20/2009	05/19/2010
10,831.00		5,936.00					4,895.00	
		61. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					04/15/2009	03/11/2010
1,938.00		1,607.00					331.00	
		5. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					04/15/2009	03/11/2010
159.00		132.00					27.00	
		7. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					04/15/2009	03/12/2010
223.00		184.00					39.00	
		90. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					04/15/2009	03/15/2010
2,879.00		2,370.00					509.00	
		72. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					02/10/2009	03/15/2010
2,303.00		1,890.00					413.00	
		90. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/13/2009	07/15/2009
2,713.00		2,122.00					591.00	
		279. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/12/2009	07/15/2009
8,410.00		6,382.00					2,028.00	
		45. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/11/2009	07/15/2009
1,356.00		989.00					367.00	
		376. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/11/2009	07/15/2009
11,344.00		8,263.00					3,081.00	
		72. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/11/2009	07/15/2009
2,172.00		1,567.00					605.00	

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)	
		369. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					10/19/2009	01/08/2010
9,902.00		8,401.00					1,501.00	
		33. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					10/19/2009	01/08/2010
886.00		751.00					135.00	
		912. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					04/23/2009	01/08/2010
24,483.00		13,855.00					10,628.00	
		87. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					01/08/2010	02/16/2010
7,180.00		7,994.00					-814.00	
		163. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					01/08/2010	02/16/2010
13,485.00		14,977.00					-1,492.00	
		153. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					04/16/2009	02/16/2010
12,658.00		10,116.00					2,542.00	
		81. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					03/23/2009	02/16/2010
6,701.00		5,127.00					1,574.00	
		229. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					01/06/2009	02/16/2010
18,945.00		13,052.00					5,893.00	
		291. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					01/06/2009	02/16/2010
24,074.00		16,583.00					7,491.00	
		83.126 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					07/24/2007	04/12/2010
7,118.00		9,621.00					-2,503.00	
		129.426 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					07/25/2007	04/12/2010
11,083.00		14,815.00					-3,732.00	

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)	
		144.118 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					07/27/2007	04/12/2010
12,341.00		16,040.00					-3,699.00	
		72.33 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					09/10/2007	04/12/2010
6,194.00		7,846.00					-1,652.00	
		135.451 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					09/10/2007	04/21/2010
12,265.00		14,692.00					-2,427.00	
		89.549 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					09/11/2007	04/21/2010
8,109.00		9,654.00					-1,545.00	
		123. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					12/14/2007	04/21/2010
11,138.00		13,171.00					-2,033.00	
		57. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					10/08/2008	04/21/2010
5,161.00		4,647.00					514.00	
		131. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					10/08/2008	04/30/2010
9,417.00		10,680.00					-1,263.00	
		197. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					10/13/2008	04/30/2010
14,161.00		15,697.00					-1,536.00	
		69. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					10/13/2008	04/30/2010
5,062.00		5,498.00					-436.00	
		357. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					03/26/2009	04/30/2010
26,191.00		22,386.00					3,805.00	
		218. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					02/09/2009	04/30/2010
15,993.00		13,416.00					2,577.00	

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)	
		89. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					02/09/2009	04/30/2010
6,529.00		5,384.00					1,145.00	
		226. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					02/09/2009	05/03/2010
15,901.00		13,672.00					2,229.00	
		535. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					02/10/2009	05/03/2010
37,643.00		32,180.00					5,463.00	
TOTAL GAIN(LOSS)							548,230.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	5,428.	5,428.
AT&T INC SR UNSECD BD	2,295.	2,295.
ABBOTT LABS	2,763.	2,763.
AIR PRODS & CHEMS INC	595.	595.
ALLEGHENY TECHNOLOGIES INC COM	220.	220.
ALLSTATE CORP SENIOR NOTE	2,880.	2,880.
AMERICAN ELEC PWR INC	2,340.	2,340.
AMERICAN EXPRESS CO	1,996.	1,996.
ANADARKO PETE CORP	26.	26.
APACHE CORP	318.	318.
AVON PRODS INC	661.	661.
BHP BILLITON PLC - ADR	3,526.	3,526.
BANK NEW YORK MELLON CORP COM	286.	286.
BANK NEW YORK INC UNSECD MEDIUM TERM SR	3,600.	3,600.
BOFA GOVERNMENT RESERVES TRUST CLASS - F	4.	4.
BOFA CASH RESERVES TRUST CLASS - FORMERL	3.	3.
BOSTON PROPERTIES INC COM	1,524.	1,455.
BOTTLING GROUP LLC SR NT	4,170.	4,170.
CVS CAREMARK CORP COM	275.	275.
CARNIVAL CORP PAIRED CTF 1 COM	351.	351.
CATERPILLAR FINL SVCS CORP MTN	2,975.	2,975.
CELANESE CORP DEL SER A COM	45.	45.
CHEVRONTEXACO CORP COM	3,272.	3,272.
CISCO SYS INC NT	3,575.	3,575.
CITIGROUP INC GLOBAL SR NT	4,500.	4,500.
COLUMBIA ACORN FUND CLASS Z SHARES	3,607.	3,607.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	18,159.	18,159.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	32,739.	32,739.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	1,457.	1,457.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	5,800.	5,800.
COLUMBIA GOVERNMENT RESERVES TRUST CLASS	37.	37.
COLUMBIA CASH RESERVES TRUST CLASS	239.	239.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	3,142.	3,142.
CONOCOPHILLIPS GTD NT	3,333.	3,333.
CONSOLIDATED EDISON CO N Y INC SR SECD D	4,875.	4,875.
COSTCO WHOLESALE CORP	316.	316.
CREDIT SUISSE FIRST BOSTON USA INC NT	6,738.	6,738.
DR HORTON	217.	217.
DANAHER CORP	13.	13.
DEERE JOHN CAP CORP MTN SER D	3,218.	3,218.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	1,234.	1,234.
DOW CHEM CO	3,421.	3,421.
DU PONT E I DE NEMOURS & CO SR NT	5,700.	5,700.
EOG RESOURCES INC	880.	880.
EATON CORP	968.	968.
EQUITY RESIDENTIAL PPTYS TR SH BEN INT	289.	289.
EXELON CORP COM	213.	213.
EXXON MOBIL CORPORATION	1,595.	1,595.
FPL GROUP INC	776.	776.
FEDERAL HOME LN MTG CORP POOL #G12217	3,079.	3,079.
FEDERAL HOME LN MTG CORP POOL #G12522	2,119.	2,119.
FEDERAL HOME LN MTG CORP POOL #G12524	6,388.	6,388.
FEDERAL HOME LN MTG CORP POOL #G13206	1,650.	1,650.
FEDERAL HOME LN MTG CORP POOL #J05593	2,041.	2,041.
FEDERAL FARM CR BKS CONS BD	338.	338.
FEDERAL FARM CREDIT BANK MEDIUM TERM NOT	6,300.	6,300.
FEDERAL FARM CR BKS CONS BD	4,875.	4,875.
FEDERAL HOME LN BK GLOBAL BD	5,250.	5,250.
FEDERAL HOME LN BKS CONS BD	3,800.	3,800.
FEDERAL HOME LN BKS CONS BD	3,375.	3,375.
FEDERAL HOME LN BKS CONS BD	1,964.	1,964.
FEDERAL HOME LN MTG CORP NT	5,688.	5,688.
FEDERAL HOME LN MTG CORP NT	7,125.	7,125.
FEDERAL NATL MTG ASSN MTN	2,260.	2,260.
FEDERAL NATL MTG ASSN BENCHMARK NT	5,156.	5,156.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL NATL MTG ASSN POOL #905842	2,462.	2,462.
FEDERAL NATL MTG ASSN POOL #970632	2,185.	2,185.
FEDEX CORP	36.	36.
FLUOR CORP NEW COM	193.	193.
FREEPORT-MCMORAN COPPER & GOLD INC CONV	2,234.	2,234.
GTE CALIFORNIA DEBENTURE	3,350.	3,350.
GENERAL DYNAMICS CORP	3,592.	3,592.
GENERAL ELEC CO	1,291.	1,291.
GENERAL ELEC CO NT	5,000.	5,000.
GOLDMAN SACHS GROUP INC	2,274.	2,274.
HSBC HLDGS PLC SPON ADR NEW	510.	510.
HALLIBURTON CO	371.	371.
HESS CORP COM	112.	112.
HEWLETT PACKARD CO	42.	42.
HEWLETT PACKARD CO SR UNSECD GLOBAL NT	5,250.	5,250.
HOME DEPOT INC	880.	880.
ILLINOIS TOOL WKS INC	242.	242.
INTEL CORP	1,306.	1,306.
INTERNATIONAL BUSINESS MACHS	2,810.	2,810.
INTERNATIONAL PAPER CO	90.	90.
INTERSIL HOLDING CORP	145.	145.
ISHARES LEHMAN AGGREGATE BOND FUND	68,077.	68,077.
ISHARES MSCI EMERGING MKTS INDEX FUND	10,790.	10,790.
ISHARES TR RUSSELL MIDCAP GROWTH INDEX F	1,580.	1,580.
ISHARES TR RUSSELL 1000 GROWTH INDEX FD	18,119.	18,119.
J P MORGAN CHASE & CO COM	1,651.	1,651.
J P MORGAN CHASE & CO GLOBAL SUB NT	6,750.	6,750.
JOHNSON & JOHNSON	2,743.	2,743.
L-3 COMMUNICATIONS HLDGS INC COM	873.	873.
LOWES COS INC	1,485.	1,485.
MANPOWER INC WIS	286.	286.
MARATHON OIL CORP COM	406.	406.
MARSH & MCLENNAN COS INC	944.	944.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MASTERCARD INC CL A COM	372.	372.
MCDONALDS CORP	8,509.	8,509.
MERCK & CO INC NEW COM	3,032.	3,032.
METLIFE INC SR UNSECD NT	1,538.	1,538.
MONSANTO CO NEW COM	908.	908.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	358.	358.
NATL RURAL UTLY DTD 2/25/2004 4.75% DUE	3,088.	3,088.
NEWELL RUBBERMAID INC	56.	56.
NIKE INC CL B	2,238.	2,238.
NORDSTROM INC	1,248.	1,248.
NORFOLK SOUTHERN CORP	2,730.	2,730.
NUCOR CORP	296.	296.
OCCIDENTAL PETROLEUM CORP	1,663.	1,663.
P G & E CORPORATION	3,312.	3,312.
PNC BK CORP	664.	664.
PNC FDG CORP CO GTD SR NT	4,351.	4,351.
PPG INDS INC	1,889.	1,889.
PENNEY J C INC	1,132.	1,132.
PETROLEO BRASILEIRO SA PETROBRAS ADR	4,091.	4,091.
PFIZER INC	1,980.	1,980.
PHILIP MORRIS INTL INC COM	1,865.	1,865.
POLO RALPH LAUREN CORPORATION	16.	16.
POTASH CORP SASK INC	355.	355.
PRAXAIR INC	2,135.	2,135.
PROCTER & GAMBLE CO	1,293.	1,293.
PROCTER & GAMBLE CO NT	3,349.	3,349.
PRUDENTIAL FINL INC COM	531.	531.
QUALCOMM INC	1,236.	1,236.
RAYONIER INC REIT	1,331.	1,053.
SBC COMMUNICATIONS INC NT	1,031.	3,202.
SCHERING PLOUGH CORP COM	199.	199.
SEMPRA ENERGY	504.	504.
SMUCKER J M CO COM NEW	961.	961.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STARWOOD HOTELS & RESORTS WORLDWIDE INC	215.	215.
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED A	1,721.	1,721.
TARGET CORP	166.	166.
THORNBURG INTL VALUE FUND CL I	16,246.	16,246.
TIFFANY & CO NEW	149.	149.
TRANSCANADA PIPELINES LTD SR NT CANADA	4,225.	4,225.
US BANCORP DEL COM NEW	1,931.	1,931.
UNILEVER CAP CORP NOTE CO GTY	6,769.	6,769.
UNION PAC CORP	3,430.	3,430.
UNITED PARCEL SERVICE CL B	211.	211.
UNITED STATES TREAS NT DTD 02/17/04 4.00	400.	400.
UNITED STATES TREAS NTS DTD 08/15/05	4,463.	4,463.
UNITED STATES TREAS NT DTD 05/15/06 5.12	15,119.	15,119.
UNITED STATES TREAS NT DTD 02/15/07 4.62	10,175.	10,175.
UNITED STATES TREAS NT DTD 11/15/07 4.25	8,713.	8,713.
UNITED STATES TREAS NT SER B-2018	2,625.	2,625.
UNITED STATES TREAS NT DTD 04/30/08 2.12	744.	744.
UNITED STATES TREAS NT DTD 11/17/08 3.75	2,140.	2,140.
UNITED STATES TREAS NT DTD 02/17/09 2.75	2,149.	2,149.
UNITED STATES TREAS NT DTD 03/16/09 1.37	1,480.	1,480.
UNITED STATES TREAS NT DTD 11/16/09 3.37	328.	328.
UNITED STS STL CORP NEW COM	287.	287.
UNITED TECHNOLOGIES CORP	2,622.	2,622.
UNITED TECHNOLOGIES CORP NT	5,606.	5,606.
VERIZON COMMUNICATIONS	930.	930.
VERIZON COMMUNICATIONS INC SR NT	3,478.	3,478.
VISA INC CL A COM	869.	869.
WACHOVIA BK NATL ASSN MEDIUM TERM SUB BK	3,656.	3,656.
WAL MART STORES INC	812.	812.
WAL MART STORES INC DEB DTD 06/01/1993	7,250.	7,250.
WELLS FARGO COMPANY	1,938.	1,938.
WELLS FARGO & CO NEW PFD DEP SHS SER J	2,600.	2,600.
WELLS FARGO & CO NEW SUB NT	4,950.	4,950.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WESTERN UNION CO COM	171.	171.
WEYERHAEUSER CO	164.	164.
WYETH NT	3,575.	3,575.
XTO ENERGY INC COM	119.	119.
YUM BRANDS INC COM	1,476.	1,476.
ZIONS BANCORPORATION	34.	34.
AXIS CAPITAL HOLDINGS LTD COM	843.	843.
COOPER INDS LTD CL A NEW COM	216.	
INGERSOLL-RAND CO LTD COM	138.	138.
ACE LTD COM	838.	838.
TYCO ELECTRONICS LTD COM	99.	99.
TOTAL	540,412.	542,020.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
	TOTALS	39,102.	185.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	1,975.			1,975.
TOTALS	1,975.	NONE	NONE	1,975.

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	1,673.			1,673.
TOTALS	1,673.	NONE	NONE	1,673.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER NONALLOCABLE EXPENSES -	41,747.	41,747.
TOTALS	41,747.	41,747.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	895.	895.
FOREIGN TAXES ON QUALIFIED FOR	3,544.	3,544.
FOREIGN TAXES ON NONQUALIFIED	326.	326.
TOTALS	4,765.	4,765.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER NON-ALLOCABLE EXPENSE -	12.	12.
TOTALS	12.	12.

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
RECOVERED GRANTS		29,623.
MARKET DISCOUNT		2,172.
ROUNDING/RECON ADJUSTMENT		87.
HEDGE FUND ADJ		41,660.
MUTUAL FD ADJ		600.
	TOTAL	74,142.

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

DESCRIPTION		AMOUNT
TAX EFFECTIVE SALES		5,777.
BASIS ADJ		8,297.
	TOTAL	14,074.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
VA

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
==

NAME: BANK OF AMERICA NA

ADDRESS: 1111 E MAIN STREET (VA2-300-11-80)
RICHMOND, VA 23219

TELEPHONE NUMBER: (804)788-2098

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 .... 219,733.

OFFICER NAME:
DR RICHARD BRANDT
ADDRESS:
3309 GLOUCESTER RD
RICHMOND, VA 23227
TITLE:
CONSULTANT

OFFICER NAME:
VA ACADEMY OF SCIENCE-COMM MEMBER
ADDRESS:
1111 E MAIN ST (VA2-300-12-92)
RICHMOND, VA 23219
TITLE:
ALLOCATION COMMITTEE

OFFICER NAME:
MEDICAL SOCIETY OF VA-COMM MEMBER
ADDRESS:
1111 E MAIN ST (VA2-300-12-92)
RICHMOND, VA 23219
TITLE:
ALLOCATION COMMITTEE

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

OFFICER NAME:
BANK OF AMERICA, DAVID YARTER
ADDRESS:
1111 E MAIN ST (VA2-300-12-92)
RICHMOND, VA 23219
TITLE:
ALLOCATION COMMITTEE

OFFICER NAME:
SARAH KAY
ADDRESS:
1111 E MAIN ST (VA2-300-12-92)
RICHMOND, VA 23219
TITLE:
SECRETARY

OFFICER NAME:
EXEC COMM BAR ASSOC RICHMOND-
ADDRESS:
1111 E MAIN ST (VA2-300-12-92)
RICHMOND, VA 23219
TITLE:
ALLOCATION COMMITTEE

OFFICER NAME:
VA STATE CHAMBER OF COMMERCE-
ADDRESS:
1111 E MAIN ST (VA2-300-12-92)
RICHMOND, VA 23219
TITLE:
ALLOCATION COMMITTEE

TOTAL COMPENSATION: 219,733.

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

EMPLOYEE NAME:
NONE

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

NAME:
NONE

RECIPIENT NAME:
RICHARD B.BRANDT, PH.D. ADVISOR
ADDRESS:
P.O. BOX 26688
RICHMOND, VA 23261-6688
RECIPIENT'S PHONE NUMBER: 804-788-3698
FORM, INFORMATION AND MATERIALS:
SEE ATTACHMENT
SUBMISSION DEADLINES:
SEE ATTACHMENT
RESTRICTIONS OR LIMITATIONS ON AWARDS:
SEE ATTACHMENT

RECIPIENT NAME:
RANDOLPH-MACON COLLEGE
ADDRESS:
P.O. BOX 5005
ASHLAND, VA 23005
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
UNIVERSITY OF VIRGINIA
MEDICAL SCHOOL
ADDRESS:
P.O. BOX 400195
CHARLOTTESVILLE, VA 22904
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 120,000.

RECIPIENT NAME:
VIRGINIA COMMONWEALTH
UNIVERSITY
ADDRESS:
P.O. BOX 843039
RICHMOND, VA 23284
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 201,004.

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

RECIPIENT NAME:
VIRGINIA POLYTECHNIC
INSTITUTE & STATE UNIV
ADDRESS:
100 SANDY HALL
BLACKSBURG, VA 24061
RELATIONSHIP:
NON
PURPOSE OF GRANT:
RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 130,000.

RECIPIENT NAME:
UNIVERSITY OF RICHMOND
ADDRESS:
28 WESTHAMPTON WAY
RICHMOND, VA 23173
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
COLLEGE OF WILLIAM & MARY
ADDRESS:
P.O. BOX 8795
WILLIAMSBURG, VA 23187
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 120,000.

RECIPIENT NAME:
OLD DOMINION UNIVERSITY
ADDRESS:
P.O. BOX 6369
NORFOLK, VA 23508
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
GEORGE MASON UNIVERSITY
ADDRESS:
4400 UNIVERSITY DRIVE
FAIRFAX, VA 22030
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 61,600.

RECIPIENT NAME:
SWEET BRIAR COLLEGE
ADDRESS:
BOX D
SWEET BRIAR, VA 24595
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
EASTERN VIRGINIA MEDICAL
SCHOOL
ADDRESS:
700 OLNEY ROAD
NORFOLK, VA 23507
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
RADFORD UNIVERSITY
ADDRESS:
EAST MAIN STREET
RADFORD, VA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
JAMES MADISON UNIVERSITY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 160,000.

RECIPIENT NAME:
WASHINGTON AND LEE UNIVERSITY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
ROANOKE COLLEGE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
EMORY & HENRY COLLEGE
ADDRESS:
P.O. BOX 947
EMORY, VA 24327
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
UNIV OF MARY WASHINGTON
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
CHRISTOPHER NEWPORT
UNIVERSITY
ADDRESS:
1 UNIVERSITY PLACE
NEWPORT NEWS, VA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
EDWARD VIA COLLEGE OF
OSTEOPATHIC MEDICINE
ADDRESS:
2265 KRAFT DRIVE
BLACKSBURG, VA 24060
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

TOTAL GRANTS PAID: 1,057,604.

TR U-W ROBERT M JEFFRESS-RES TR
54-6094925
Balance Sheet
06/30/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	2578 000	63,627.30	62,361.82
00206RAM4	AT&T INC	65000.000	69,097 60	72,306 65
01741R102	ALLEGHENY TECHNOLOGIES INC	333.000	15,297.39	14,715 27
023135106	AMAZON COM INC	1204 000	135,542 61	131,549 04
025537101	AMERICAN ELEC PWR INC	2107 000	66,425 50	68,056.10
025816109	AMERICAN EXPRESS CO	3022 000	101,195.76	119,973 40
029912201	AMERICAN TOWER CORP	1875 000	66,618.31	83,437 50
037411105	APACHE CORP	381 000	34,844.12	32,076 39
037833100	APPLE INC	1328 000	208,759 42	334,031.84
05545E209	BHP BILLITON PLC	2950.000	141,147 97	151,748.00
056752108	BAIDU INC	2410 000	94,144 76	164,072.80
06406HBJ7	BANK NEW YORK INC	80000.000	79,938 10	86,180.80
086516101	BEST BUY INC	864.000	38,294 26	29,255.04
10138MAH8	BOTTLING GROUP LLC	60000 000	63,597.60	70,811.40
13342B105	CAMERON INTL CORP	328 000	12,179.72	10,666.56
143658300	CARNIVAL CORP	1349.000	33,491 58	40,793.76
14912L3S8	CATERPILLAR FINL SVCS CORP	70000.000	70,751.10	74,671 80
150870103	CELANESE CORP DEL	1113.000	36,435 36	27,724.83
166764100	CHEVRON CORP	2124.000	171,904 16	144,134 64
17275R102	CISCO SYS INC	6862 000	169,947.13	146,229 22
17275RAC6	CISCO SYS INC	65000 000	64,305 15	74,879 35
172967BJ9	CITIGROUP INC	75000.000	81,666 75	78,499 50
197199409	COLUMBIA ACORN FUND	45654 604	1,408,055 18	1,089,775.40
197199813	COLUMBIA ACORN INTERNATIONAL	28289 132	1,085,736 88	908,929.81
19765H495	COLUMBIA HIGH INCOME FUND	57863.188	486,050 78	450,175.60
19765J814	COLUMBIA SMALL CAP INDEX FUND	12755.992	129,600.88	175,522 45
19765J830	COLUMBIA MID CAP VALUE FUND	69717 099	607,933.10	739,698.42
19765N567	COLUMBIA SMALL CAP VALUE I FUND	14567.033	742,773 01	547,720.44
20825CAR5	CONOCOPHILLIPS	65000.000	64,753 65	74,348 30
209111DJ9	CONSOLIDATED EDISON CO N Y INC	65000 000	76,403.60	65,656.50
22541LAB9	CREDIT SUISSE FIRST BOSTON USA	110000 000	107,636 10	116,850 80
228227104	CROWN CASTLE INTL CORP	675.000	24,614 76	25,150.50
235851102	DANAHER CORP DEL	2462 000	101,879 54	91,389 44
24422EQM4	DEERE JOHN CAP CORP	65000 000	67,078.95	70,349 50

TR U-W ROBERT M JEFFRESS-RES TR
54-6094925
Balance Sheet
06/30/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
25243Q205	DIAGEO PLC	697.000	37,657 17	43,729.78
254687106	DISNEY WALT CO	4192.000	149,936 88	132,048.00
25490A101	DIRECTV	2328.000	74,822.88	78,965 76
260543103	DOW CHEM CO	7961.000	177,469.55	188,834 92
263534BT5	DU PONT E I DE NEMOURS & CO	95000.000	96,731 85	111,491 05
268648102	EMC CORP	10776 000	184,247 19	197,200 80
26875P101	EOG RES INC	1645 000	153,948 47	161,818 65
278058102	EATON CORP	484 000	18,727 11	31,672 96
29476L107	EQUITY RESIDENTIAL	385.000	11,499 95	16,031 40
3007229Y3	EXCELSIOR MULTI-STRATEGY HEDGE	5661.627	5,600,000.00	5,048,376.55
3128M1K65	FEDERAL HOME LN MTG CORP	40581 530	40,708 34	44,219.66
3128MBAX5	FEDERAL HOME LN MTG CORP	33528.750	32,873 89	35,894.20
3128MBAZ0	FEDERAL HOME LN MTG CORP	91297 340	91,054 82	98,793 76
3128MBYB7	FEDERAL HOME LN MTG CORP	24660.710	24,229 14	26,325 80
3128PHGA3	FEDERAL HOME LN MTG CORP	28797.844	29,472 79	31,307 58
31331GL80	FEDERAL FARM CR BKS	150000 000	153,355.20	157,453.50
31331RKW4	FEDERAL FARM CR BKS	100000 000	100,000 00	116,229 00
31331VSK3	FEDERAL FARM CR BKS	100000.000	103,373.80	102,813.00
3133X7FK5	FEDERAL HOME LN BK	100000 000	100,158 10	113,969 00
3133XHZK1	FEDERAL HOME LN BKS	80000.000	79,465 28	89,975.20
3134A4VC5	FEDERAL HOME LN MTG CORP	130000 000	126,796 28	144,177 80
3134A4VG6	FEDERAL HOME LN MTG CORP	150000 000	143,365.65	168,937 50
31359MRG0	FEDERAL NATL MTG ASSN	100000.000	108,249.50	108,969 00
31359MUT8	FEDERAL NATL MTG ASSN	125000.000	121,317.25	136,485 00
31411ELX3	FEDERAL NATL MTG ASSN	40989 988	39,580 97	43,881 83
31414MY59	FEDERAL NATL MTG ASSN	36287 339	36,928 03	38,767 94
31428X106	FEDEX CORP	1467 000	133,521.30	102,851 37
343412102	FLUOR CORP	965.000	44,985 10	41,012 50
35671D857	FREEPORT-MCMORAN COPPER &	404.000	11,671.31	23,888.52
369550108	GENERAL DYNAMICS CORP	2790.000	157,112.55	163,382 40
369604103	GENERAL ELEC CO	2915.000	29,744.69	42,034.30
369604AY9	GENERAL ELEC CO	100000.000	101,995.00	107,236.00
370334104	GENERAL MLS INC	1690.000	62,242.38	60,028.80
38141G104	GOLDMAN SACHS GROUP INC	577.000	58,548.42	75,742.79

TR U-W ROBERT M JEFFRESS-RES TR
54-6094925
Balance Sheet
06/30/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
38259P508	GOOGLE INC	310.000	112,593.68	137,934 50
406216101	HALLIBURTON CO	1315.000	34,218.37	32,283 25
428236103	HEWLETT PACKARD CO	1319 000	62,936 78	57,086 32
428236AL7	HEWLETT PACKARD CO	100000.000	100,643 00	107,003 00
437076102	HOME DEPOT INC	3724.000	130,415.58	104,532 68
452308109	ILLINOIS TOOL WKS INC	958.000	46,452.88	39,546.24
459200101	INTERNATIONAL BUSINESS MACHS	338.000	32,669.07	41,736.24
460146103	INTL PAPER CO	716 000	18,748 89	16,203.08
464287226	ISHARES	17300 000	1,726,210.55	1,855,425.00
464287234	ISHARES MSCI EMERGING MKTS INDEX	16735 000	506,401.10	624,550 20
464287481	ISHARES RUSSELL MIDCAP GROWTH	4000.000	216,450 00	174,800 00
464287614	ISHARES RUSSELL 1000 GROWTH	26100 000	1,299,385 89	1,196,163 00
46625H100	J P MORGAN CHASE & CO	6394.000	219,476 03	234,084 34
46625HAJ9	J P MORGAN CHASE & CO	100000 000	114,074.00	103,252 00
478160104	JOHNSON & JOHNSON	1269 000	78,266.46	74,947.14
502424104	L-3 COMMUNICATIONS HLDGS INC	436.000	29,846 12	30,886 24
512807108	LAM RESEARCH CORP	846.000	21,927.34	32,198.76
53217V109	LIFE TECHNOLOGIES CORP	1403.000	51,736 93	66,291.75
548661107	LOWES COS INC	3030.000	68,480.50	61,872.60
56418H100	MANPOWER INC	472.000	26,798 69	20,380.96
580135101	MCDONALDS CORP	3290.000	148,300.15	216,712 30
58405U102	MEDCO HLTH SOLUTIONS INC	730 000	36,086.06	40,208 40
58933Y105	MERCK & CO INC	3271.000	92,819.74	114,386 87
59156RAU2	METLIFE INC	50000.000	56,891.50	56,567 50
61166W101	MONSANTO CO	1475.000	84,155.43	68,174 50
617446448	MORGAN STANLEY	657.000	12,802 04	15,248 97
637432DC6	NATL RURAL UTLY DTD 2/25/2004	65000 000	61,905 35	71,277 05
63934E108	NAVISTAR INTL CORP NEW	319.000	11,140.21	15,694 80
651229106	NEWELL RUBBERMAID INC	1114 000	19,540 63	16,308 96
654106103	NIKE INC	2812.000	162,273.37	189,950 60
655664100	NORDSTROM INC	2202.000	72,133.19	70,882.38
655844108	NORFOLK SOUTHERN CORP	2007 000	103,622 61	106,471 35
674599105	OCCIDENTAL PETE CORP DEL	2028 000	134,754 95	156,460 20
686091109	O REILLY AUTOMOTIVE INC	752.000	29,077 06	35,765 12

TR U-W ROBERT M JEFFRESS-RES TR
54-6094925
Balance Sheet
06/30/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
69331C108	PG&E CORP	2397.000	80,405 88	98,516.70
693475105	PNC FINL SVCS GROUP INC	3779 000	215,429 92	213,513.50
693476BF9	PNC FDG CORP	65000.000	64,828 95	74,489.35
693506107	PPG INDS INC	1436 000	83,903 96	86,748 76
708160106	PENNEY J C CO INC	884.000	24,236.55	18,988.32
717081103	PFIZER INC	2912 000	41,952 05	41,525.12
718172109	PHILIP MORRIS INTL INC	965.000	28,519 05	44,235.60
73755L107	POTASH CORP SASK INC	1036.000	89,326 05	89,344 64
74005P104	PRAXAIR INC	1256 000	82,018 26	95,443 44
741503403	PRICELINE COM INC	433 000	101,860.71	76,441.82
742718109	PROCTER & GAMBLE CO	617.000	39,524.72	37,007.66
742718DN6	PROCTER & GAMBLE CO	75000 000	73,866 00	82,184.25
744320102	PRUDENTIAL FINL INC	1089.000	46,453.29	58,435.74
754907103	RAYONIER INC	1053.000	45,311.60	46,353 06
78486Q101	SVB FINL GROUP	773 000	36,335 77	31,870 79
806857108	SCHLUMBERGER LTD	400.000	28,546 44	22,136.00
816851109	SEMPRA ENERGY	646.000	35,215.09	30,226.34
832696405	SMUCKER J M CO	607 000	27,987.72	36,553 54
85590A401	STARWOOD HOTELS & RESORTS	1073.000	21,354 89	44,454.39
872540109	TJX COS INC NEW	2227 000	101,337 35	93,422 65
87612E106	TARGET CORP	977.000	53,882.42	48,039 09
883556102	THERMO FISHER SCIENTIFIC CORP	1399 000	72,167 02	68,620.95
885215566	THORNBURG INTL VALUE FUND	35069.874	1,021,936.13	817,829 46
886547108	TIFFANY & CO NEW	1027 000	46,747 20	38,933.57
89352HAF6	TRANSCANADA PIPELINES LTD	65000 000	65,240.50	76,140 35
902973304	US BANCORP DEL	10412.000	225,220 71	232,708.20
904764AG2	UNILEVER CAP CORP	95000.000	104,251.10	97,010 20
907818108	UNION PAC CORP	2857.000	113,734.98	198,590 07
911312106	UNITED PARCEL SVC INC	448 000	30,846.73	25,486 72
912828CA6	UNITED STATES TREAS NT	10000.000	9,951 17	10,964.80
912828EE6	UNITED STATES TREAS NT	105000 000	103,261 86	117,411.00
912828FF2	UNITED STATES TREAS NT	295000 000	309,066 75	344,250 25
912828GH7	UNITED STATES TREAS NT	220000 000	215,978 51	251,332 40
912828HH6	UNITED STATES TREAS NT	205000.000	208,002 17	230,288.80

TR U-W ROBERT M JEFFRESS-RES TR
54-6094925
Balance Sheet
06/30/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
912828HR4	UNITED STATES TREAS NT	75000.000	81,721.00	80,173.50
912828JR2	UNITED STATES TREAS NT	60000.000	60,888 52	64,650.00
912828KD1	UNITED STATES TREAS NT	105000.000	102,330 63	104,606.25
912828KG4	UNITED STATES TREAS NT	95000 000	95,326 56	96,376 55
912828LY4	UNITED STATES TREAS NT	130000 000	127,845 83	134,641.00
912909108	UNITED STS STL CORP	1131.000	42,038.45	43,600.05
913017109	UNITED TECHNOLOGIES CORP	1375 000	42,608 86	89,251.25
913017BH1	UNITED TECHNOLOGIES CORP	115000.000	112,266.45	128,599.90
92343VAB0	VERIZON COMMUNICATIONS INC	65000 000	65,259.35	66,753 05
92976GAD3	WACHOVIA BK NATL ASSN	75000.000	72,519.75	78,602.25
931142AS2	WAL MART STORES INC	100000 000	115,688.00	115,912 00
942683103	WATSON PHARMACEUTICALS INC	830.000	35,906.86	33,673 10
949746101	WELLS FARGO & CO	11730 000	340,792 16	300,288 00
949746879	WELLS FARGO & CO NEW	1399.000	28,258.30	36,220 11
949746FJ5	WELLS FARGO & CO NEW	100000.000	96,405.00	106,358 00
959802109	WESTERN UNION CO	952.000	18,117.44	14,194 32
962166104	WEYERHAEUSER CO	408 000	12,914.68	14,361 60
983024AE0	WYETH	65000.000	64,579 45	73,017 10
98389B100	XCEL ENERGY INC	837.000	17,746.86	17,250 57
G0692U109	AXIS CAP HLDGS LTD	853 000	22,215 56	25,351.16
G47791101	INGERSOLL-RAND CO LTD	1477.000	52,141.84	50,941 73
H0023R105	ACE LTD	1178 000	63,321.79	60,643 44
H8912P106	TYCO ELECTRONICS LTD	618.000	19,792 42	15,684.84
	Cash/Cash Equivalent	1058903.720	1,058,903.72	1,058,903 72
		Totals:	27,679,044 05	27,333,126.52