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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

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

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

ENVELOPE
POSTMARK DATE NOV 10 2010

Use the IRS label. Otherwise, print or type. See Specific Instructions.	
Name of foundation	**A** Employer identification number
TR R & CT GWATHMEY MEM U/W EGJ BANK OF AMERICA, NA	54-6191586
Number and street (or P O box number if mail is not delivered to street address) — Room/suite	**B** Telephone number (see page 10 of the instructions)
P.O. BOX 40200, FL9-100-10-19	(804) 788-2098
City or town, state, and ZIP code	**C** If exemption application is pending, check here ▶ [ ]
JACKSONVILLE, FL 32203-0200	**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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 12,719,258.

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

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ [ ] if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	249,187.	249,673.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	310,974.			
b	Gross sales price for all assets on line 6a 3,487,708.				
7	Capital gain net income (from Part IV, line 2)		310,974.		
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)	18,080.	43.		STMT 5
12	**Total.** Add lines 1 through 11	578,241.	560,690.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	109,410.	40,164.		69,246.
14	Other employee salaries and wages	6,491.			6,491.
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 6	1,585.	NONE	NONE	1,585.
c	Other professional fees (attach schedule) STMT 7	20,874.	20,874.		
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 8	2,888.	2,888.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 9	5,855.	5,850.		5.
24	**Total operating and administrative expenses.** Add lines 13 through 23	147,103.	69,776.	NONE	77,327.
25	Contributions, gifts, grants paid	529,050.			529,050.
26	**Total expenses and disbursements** Add lines 24 and 25	676,153.	69,776.	NONE	606,377.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-97,912.			
b	**Net investment income** (if negative, enter -0-)		490,914.		
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	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	NONE	NONE	
2 Savings and temporary cash investments	631,268.	337,510.	337,510.
3 Accounts receivable ▶			
Less allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7 Other notes and loans receivable (attach schedule) ▶ *		* NONE	
Less allowance for doubtful accounts ▶	NONE	NONE	NONE
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U.S. and state government obligations (attach schedule) STMT 10	NONE	NONE	NONE
b Investments - corporate stock (attach schedule)		9,339,491.	9,857,560.
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 11	11,928,936.	2,800,000.	2,524,188.
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)	12,560,204.	12,477,001.	12,719,258.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27 Capital stock, trust principal, or current funds	12,560,204.	12,477,001.	
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)	12,560,204.	12,477,001.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	12,560,204.	12,477,001.	

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	12,560,204.
2 Enter amount from Part I, line 27a	2	-97,912.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	24,262.
4 Add lines 1, 2, and 3	4	12,486,554.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	9,553.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,477,001.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) ..... { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } — **2** 310,974.

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	627,857.	12,281,942.	0.05112033586
2007	815,680.	16,493,292.	0.04945525733
2006	751,593.	16,591,708.	0.04529931457
2005	601,862.	15,541,451.	0.03872624249
2004	748,475.	14,301,420.	0.05233571212

2	**Total** of line 1, column (d)	2	0.23693686237
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	0.04738737247
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	13,065,265.
5	Multiply line 4 by line 3	5	619,129.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,909.
7	Add lines 5 and 6	7	624,038.
8	Enter qualifying distributions from Part XII, line 4	8	606,377.

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	9,818.
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	9,818.
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	9,818.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 2,596.		
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	2,596.
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	7,222.
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 14			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ BANK OF AMERICA NA Telephone no. ▶ (804)788-2098
Located at ▶ 1111 E MAIN ST (VA2-300-11-80), RICHMOND, VA ZIP + 4 ▶ 23219

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

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

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

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

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

			Yes	No
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 [X] 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 [X] No				
(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . [ ] Yes [X] 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 [X] 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 [X] 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 [X] 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 [X] 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 15		109,410.	-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 17		NONE	NONE	NONE

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

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

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

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

Total number of others receiving over $50,000 for professional services ▶ NONE

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 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	12,736,572.
b	Average of monthly cash balances	1b	527,656.
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	13,264,228.
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	13,264,228.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	198,963.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,065,265.
6	**Minimum investment return.** Enter 5% of line 5	6	653,263.

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	653,263.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	9,818.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	9,818.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	643,445.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	643,445.
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	643,445.

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	606,377.
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	606,377.
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	606,377.

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					643,445.
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	39,728.				
b From 2005	NONE				
c From 2006	NONE				
d From 2007	13,643.				
e From 2008	18,950.				
f Total of lines 3a through e		72,321.			
4 Qualifying distributions for 2009 from Part XII, line 4. ▶ $ 606,377.					
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					606,377.
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).)		37,068.			37,068.
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		35,253.			
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)		2,660.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		32,593.			
10 Analysis of line 9					
a Excess from 2005	NONE				
b Excess from 2006	NONE				
c Excess from 2007	13,643.				
d Excess from 2008	18,950.				
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 (a) 2009	Prior 3 years (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 18

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 30				
Total . . . . ▶ **3a**				529,050.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
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	249,187.	
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	43.	
8 Gain or (loss) from sales of assets other than inventory			18	310,974.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b			1	18,037.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				578,241.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 578,241.

(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 10/19/2010

Signature of officer or trustee BANK OF AMERICA, NA Date Title

Paid Preparer's Use Only

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

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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					12,223.	
		41. AES CORP PROPERTY TYPE: SECURITIES					06/02/2009	01/11/2010
565.00		433.00					132.00	
		14. AES CORP PROPERTY TYPE: SECURITIES					06/02/2009	01/11/2010
193.00		147.00					46.00	
		104. AES CORP PROPERTY TYPE: SECURITIES					06/03/2009	01/11/2010
1,434.00		1,048.00					386.00	
		27. AES CORP PROPERTY TYPE: SECURITIES					06/15/2009	01/11/2010
372.00		269.00					103.00	
		26. AES CORP PROPERTY TYPE: SECURITIES					06/16/2009	01/11/2010
359.00		258.00					101.00	
		68. AES CORP PROPERTY TYPE: SECURITIES					06/17/2009	01/11/2010
938.00		661.00					277.00	
		135. AES CORP PROPERTY TYPE: SECURITIES					06/18/2009	01/11/2010
1,862.00		1,293.00					569.00	
		27. AES CORP PROPERTY TYPE: SECURITIES					06/22/2009	01/11/2010
372.00		250.00					122.00	
		121. AT&T INC PROPERTY TYPE: SECURITIES					01/22/2007	09/18/2009
3,212.00		4,260.00					-1,048.00	
		195. AT&T INC PROPERTY TYPE: SECURITIES					11/13/2008	09/18/2009
5,176.00		5,490.00					-314.00	

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)	
		276. AT&T INC PROPERTY TYPE: SECURITIES					04/26/2004	09/18/2009
7,326.00		7,067.00					259.00	
		591. AT&T INC PROPERTY TYPE: SECURITIES					10/22/2009	04/23/2010
15,456.00		15,662.00					-206.00	
		25. AT&T INC PROPERTY TYPE: SECURITIES					04/26/2004	04/23/2010
654.00		640.00					14.00	
		19. ABBOTT LABS PROPERTY TYPE: SECURITIES					09/11/2008	07/09/2009
870.00		1,120.00					-250.00	
		125. ABBOTT LABS PROPERTY TYPE: SECURITIES					11/13/2008	07/09/2009
5,725.00		7,068.00					-1,343.00	
		29. ABBOTT LABS PROPERTY TYPE: SECURITIES					10/09/2008	07/09/2009
1,328.00		1,574.00					-246.00	
		51. ABBOTT LABS PROPERTY TYPE: SECURITIES					10/09/2008	07/09/2009
2,336.00		2,703.00					-367.00	
		84. ABBOTT LABS PROPERTY TYPE: SECURITIES					08/12/2008	03/04/2010
4,544.00		4,544.00						
		10. ABBOTT LABS PROPERTY TYPE: SECURITIES					08/12/2008	03/04/2010
541.00		541.00						
		64. ABBOTT LABS PROPERTY TYPE: SECURITIES					02/09/2009	03/04/2010
3,462.00		3,462.00						
		1. ABBOTT LABS PROPERTY TYPE: SECURITIES					02/10/2009	03/04/2010
54.00		54.00						

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					07/13/2008	03/05/2010
4,565.00		4,565.00						
		10. ABBOTT LABS PROPERTY TYPE: SECURITIES					07/13/2008	03/05/2010
543.00		543.00						
		9. ABBOTT LABS PROPERTY TYPE: SECURITIES					01/10/2009	03/05/2010
489.00		489.00						
		84. ABBOTT LABS PROPERTY TYPE: SECURITIES					06/14/2008	03/08/2010
4,563.00		5,968.00					-1,405.00	
		3. ABBOTT LABS PROPERTY TYPE: SECURITIES					06/14/2008	03/08/2010
163.00		212.00					-49.00	
		7. ABBOTT LABS PROPERTY TYPE: SECURITIES					06/14/2008	03/18/2010
377.00		495.00					-118.00	
		55. ABBOTT LABS PROPERTY TYPE: SECURITIES					01/10/2009	03/18/2010
2,962.00		3,139.00					-177.00	
		9. ABBOTT LABS PROPERTY TYPE: SECURITIES					12/12/2008	03/18/2010
485.00		511.00					-26.00	
		116. ABBOTT LABS PROPERTY TYPE: SECURITIES					02/10/2009	03/18/2010
6,248.00		6,475.00					-227.00	
		53. ABBOTT LABS PROPERTY TYPE: SECURITIES					02/10/2009	03/22/2010
2,865.00		2,959.00					-94.00	
		1. ABBOTT LABS PROPERTY TYPE: SECURITIES					01/11/2009	03/22/2010
54.00		56.00					-2.00	

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)	
		152. ABBOTT LABS PROPERTY TYPE: SECURITIES					01/28/2009	03/22/2010
8,217.00		8,356.00					-139.00	
		5. ABBOTT LABS PROPERTY TYPE: SECURITIES					01/28/2009	03/22/2010
270.00		273.00					-3.00	
		111. ABBOTT LABS PROPERTY TYPE: SECURITIES					01/28/2009	03/25/2010
5,949.00		6,054.00					-105.00	
		38. ABBOTT LABS PROPERTY TYPE: SECURITIES					01/28/2009	03/26/2010
2,028.00		2,072.00					-44.00	
		71. ABBOTT LABS PROPERTY TYPE: SECURITIES					02/04/2010	03/26/2010
3,789.00		3,841.00					-52.00	
		4. ABBOTT LABS PROPERTY TYPE: SECURITIES					02/04/2010	03/29/2010
212.00		216.00					-4.00	
		63. ABBOTT LABS PROPERTY TYPE: SECURITIES					02/02/2010	03/29/2010
3,338.00		3,400.00					-62.00	
		107. ABBOTT LABS PROPERTY TYPE: SECURITIES					09/14/2009	03/29/2010
5,670.00		5,060.00					610.00	
		42. ABBOTT LABS PROPERTY TYPE: SECURITIES					09/10/2009	03/29/2010
2,226.00		1,956.00					270.00	
		184. ABBOTT LABS PROPERTY TYPE: SECURITIES					09/10/2009	03/30/2010
9,736.00		8,570.00					1,166.00	
		43. ABBOTT LABS PROPERTY TYPE: SECURITIES					09/09/2009	03/30/2010
2,275.00		1,999.00					276.00	

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)	
		226. ABBOTT LABS PROPERTY TYPE: SECURITIES					09/09/2009	03/31/2010
11,870.00		10,508.00					1,362.00	
		46. ADOBE SYS INC PROPERTY TYPE: SECURITIES					11/04/2009	02/12/2010
1,470.00		1,576.00					-106.00	
		65. ADOBE SYS INC PROPERTY TYPE: SECURITIES					10/15/2009	02/12/2010
2,077.00		2,320.00					-243.00	
		252. ADOBE SYS INC PROPERTY TYPE: SECURITIES					10/15/2009	02/12/2010
8,051.00		8,051.00						
		181. ADOBE SYS INC PROPERTY TYPE: SECURITIES					10/04/2009	03/10/2010
6,370.00		6,497.00					-127.00	
		71. ADOBE SYS INC PROPERTY TYPE: SECURITIES					10/04/2009	03/19/2010
2,456.00		2,548.00					-92.00	
		93. ADOBE SYS INC PROPERTY TYPE: SECURITIES					11/04/2009	03/19/2010
3,217.00		3,187.00					30.00	
		2. ADOBE SYS INC PROPERTY TYPE: SECURITIES					11/04/2009	03/19/2010
69.00		68.00					1.00	
		168. ADOBE SYS INC PROPERTY TYPE: SECURITIES					11/04/2009	03/19/2010
5,808.00		5,712.00					96.00	
		87. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					02/23/2007	02/05/2010
5,960.00		6,768.00					-808.00	
		42. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					02/27/2007	02/05/2010
2,877.00		3,233.00					-356.00	

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. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					02/27/2007	02/08/2010
69.00		77.00					-8.00	
		26. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					02/27/2007	02/08/2010
1,806.00		2,002.00					-196.00	
		39. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					02/27/2007	02/08/2010
2,709.00		2,960.00					-251.00	
		15. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					02/27/2007	02/09/2010
1,027.00		1,138.00					-111.00	
		5. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					02/27/2007	02/10/2010
342.00		379.00					-37.00	
		86. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					02/27/2007	02/11/2010
5,890.00		6,527.00					-637.00	
		8. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					01/11/2010	03/29/2010
445.00		421.00					24.00	
		126. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					01/11/2010	03/29/2010
7,012.00		6,494.00					518.00	
		2. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					01/11/2010	05/11/2010
108.00		103.00					5.00	
		102. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					01/11/2010	05/11/2010
5,508.00		5,257.00					251.00	
		1. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					01/11/2010	05/11/2010
54.00		52.00					2.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					01/07/2010	05/11/2010
816.00		737.00					79.00	
		45. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					01/07/2010	05/12/2010
2,483.00		2,212.00					271.00	
		79. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					01/07/2010	05/12/2010
4,385.00		3,884.00					501.00	
		149. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					01/05/2010	03/11/2010
7,538.00		7,185.00					353.00	
		34. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					01/05/2010	05/07/2010
1,389.00		1,639.00					-250.00	
		97. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					12/04/2009	05/07/2010
3,962.00		3,716.00					246.00	
		13. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					12/04/2009	05/07/2010
531.00		478.00					53.00	
		73. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/13/2009	05/07/2010
2,982.00		2,648.00					334.00	
		101. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/14/2009	05/07/2010
4,125.00		3,643.00					482.00	
		8. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/13/2009	05/07/2010
327.00		289.00					38.00	
		42. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/13/2009	05/07/2010
1,716.00		1,479.00					237.00	

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)	
		5. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/12/2009	05/07/2010
204.00		167.00					37.00	
		73. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/12/2009	05/07/2010
2,982.00		2,436.00					546.00	
		5. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/12/2009	05/07/2010
204.00		165.00					39.00	
		1. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/12/2009	05/07/2010
41.00		33.00					8.00	
		19. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/12/2009	05/07/2010
776.00		626.00					150.00	
		11. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/12/2009	05/07/2010
449.00		362.00					87.00	
		213. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					11/13/2009	05/07/2010
8,674.00		8,597.00					77.00	
		2. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					02/01/2010	05/07/2010
81.00		76.00					5.00	
		213. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					02/01/2010	05/14/2010
8,699.00		8,136.00					563.00	
		175. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					10/16/2009	05/14/2010
7,147.00		6,068.00					1,079.00	
		27. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					08/27/2009	05/14/2010
1,103.00		916.00					187.00	

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)	
		142. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					02/03/2010	03/26/2010
5,993.00		6,108.00					-115.00	
		54. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					10/12/2009	03/26/2010
2,279.00		2,033.00					246.00	
		147. AMGEN INC PROPERTY TYPE: SECURITIES					06/27/2008	07/08/2009
8,789.00		6,911.00					1,878.00	
		99. AMGEN INC PROPERTY TYPE: SECURITIES					06/27/2008	08/12/2009
6,169.00		4,654.00					1,515.00	
		50. AMGEN INC PROPERTY TYPE: SECURITIES					06/27/2008	01/08/2010
2,802.00		2,351.00					451.00	
		247. AMGEN INC PROPERTY TYPE: SECURITIES					06/27/2008	01/08/2010
13,876.00		11,613.00					2,263.00	
		283. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					03/17/2010	04/30/2010
18,137.00		20,740.00					-2,603.00	
		48. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					03/12/2010	04/30/2010
3,076.00		3,476.00					-400.00	
		158. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					03/11/2010	04/30/2010
10,126.00		11,397.00					-1,271.00	
		1. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					03/11/2010	04/30/2010
67.00		72.00					-5.00	
		2. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					03/11/2010	06/15/2010
89.00		89.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					03/11/2010	06/15/2010
45.00		45.00						
		46. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					03/11/2010	06/15/2010
2,056.00		2,056.00						
		145. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					03/18/2010	06/15/2010
6,481.00		6,481.00						
		29. APACHE CORP PROPERTY TYPE: SECURITIES					10/19/2009	05/19/2010
2,670.00		2,998.00					-328.00	
		25. APACHE CORP PROPERTY TYPE: SECURITIES					10/19/2009	05/19/2010
2,328.00		2,584.00					-256.00	
		64. APACHE CORP PROPERTY TYPE: SECURITIES					12/17/2009	05/19/2010
5,960.00		6,414.00					-454.00	
		33. APACHE CORP PROPERTY TYPE: SECURITIES					09/25/2009	05/19/2010
3,073.00		3,052.00					21.00	
		78. APACHE CORP PROPERTY TYPE: SECURITIES					09/25/2009	05/19/2010
7,264.00		7,179.00					85.00	
		14. APACHE CORP PROPERTY TYPE: SECURITIES					09/24/2009	05/19/2010
1,304.00		1,281.00					23.00	
		123. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/24/2008	07/20/2009
18,865.00		20,849.00					-1,984.00	
		49. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/24/2008	07/22/2009
7,693.00		8,306.00					-613.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		41. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/25/2008	07/22/2009
6,437.00		6,933.00					-496.00	
		65. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					10/01/2009	12/16/2009
12,700.00		11,877.00					823.00	
		138. AVON PRODS INC PROPERTY TYPE: SECURITIES					01/31/2008	12/18/2009
4,318.00		4,796.00					-478.00	
		153. AVON PRODS INC PROPERTY TYPE: SECURITIES					01/31/2008	12/18/2009
4,806.00		5,317.00					-511.00	
		143. AVON PRODS INC PROPERTY TYPE: SECURITIES					01/31/2008	01/07/2010
4,454.00		4,970.00					-516.00	
		12. AVON PRODS INC PROPERTY TYPE: SECURITIES					03/11/2009	01/07/2010
374.00		193.00					181.00	
		408. AVON PRODS INC PROPERTY TYPE: SECURITIES					03/11/2009	04/29/2010
13,298.00		6,566.00					6,732.00	
		8. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES					12/18/2007	10/06/2009
296.00		280.00					16.00	
		200. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES					09/19/2008	10/06/2009
7,405.00		6,692.00					713.00	
		198. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES					10/13/2008	10/06/2009
7,331.00		5,237.00					2,094.00	
		14. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES					10/13/2008	10/06/2009
518.00		369.00					149.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES					10/13/2008	10/06/2009
482.00		343.00					139.00	
		12. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					11/06/2009	03/19/2010
6,845.00		4,827.00					2,018.00	
		18. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					11/06/2009	03/25/2010
10,760.00		7,241.00					3,519.00	
		1. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					09/17/2009	03/25/2010
598.00		399.00					199.00	
		389. BANCO SANTANDER BRASIL S A ADS REPS PROPERTY TYPE: SECURITIES					10/16/2009	10/28/2009
4,750.00		5,385.00					-635.00	
		430. BANCO SANTANDER BRASIL S A ADS REPS PROPERTY TYPE: SECURITIES					10/16/2009	11/04/2009
5,347.00		5,953.00					-606.00	
		65. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					05/08/2009	10/08/2009
1,843.00		2,031.00					-188.00	
		335. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					05/11/2009	10/08/2009
9,498.00		10,250.00					-752.00	
		106. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					05/08/2009	10/08/2009
3,005.00		3,234.00					-229.00	
		147. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					05/08/2009	11/09/2009
3,983.00		4,485.00					-502.00	
		254. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					05/21/2009	11/09/2009
6,883.00		6,930.00					-47.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		265. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					04/14/2009	11/16/2009
7,234.00		8,156.00					-922.00	
		16. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					04/15/2009	11/16/2009
437.00		490.00					-53.00	
		104. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					05/07/2009	05/17/2010
8,065.00		5,216.00					2,849.00	
		5. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					05/19/2009	05/17/2010
388.00		241.00					147.00	
		215. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					04/16/2009	05/17/2010
16,673.00		9,446.00					7,227.00	
		193. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					03/04/2003	05/17/2010
14,967.00		6,142.00					8,825.00	
		191. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	09/18/2009
6,890.00		7,336.00					-446.00	
		224. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	09/23/2009
8,126.00		8,604.00					-478.00	
		313. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	09/24/2009
11,021.00		12,022.00					-1,001.00	
		50. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	09/28/2009
1,764.00		1,921.00					-157.00	
		91. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					01/22/2008	09/28/2009
3,210.00		3,402.00					-192.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					01/22/2008	10/02/2009
891.00		935.00					-44.00	
		87. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					01/23/2008	10/02/2009
3,099.00		3,233.00					-134.00	
		55. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/14/2008	10/02/2009
1,959.00		1,720.00					239.00	
		69. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/14/2008	10/05/2009
2,407.00		2,158.00					249.00	
		386. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	10/05/2009
13,463.00		11,870.00					1,593.00	
		131. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/10/2008	10/05/2009
4,569.00		3,700.00					869.00	
		30. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					03/24/2008	12/21/2009
969.00		1,271.00					-302.00	
		63. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					05/30/2008	12/21/2009
2,035.00		2,512.00					-477.00	
		27. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					08/15/2008	12/21/2009
872.00		1,075.00					-203.00	
		102. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					08/15/2008	12/21/2009
3,295.00		4,059.00					-764.00	
		186. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					08/15/2008	12/21/2009
6,008.00		7,375.00					-1,367.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		45. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					08/15/2008	04/13/2010
1,742.00		1,784.00					-42.00	
		110. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					07/23/2008	04/13/2010
4,259.00		4,323.00					-64.00	
		10. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					08/03/2009	04/13/2010
387.00		288.00					99.00	
		171. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					08/03/2009	04/26/2010
7,431.00		4,926.00					2,505.00	
		23. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					08/03/2009	05/10/2010
888.00		663.00					225.00	
		146. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					07/24/2009	05/10/2010
5,636.00		4,133.00					1,503.00	
		45. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					04/16/2009	05/10/2010
1,737.00		1,214.00					523.00	
		6109.98 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES					02/24/2003	06/28/2010
60,000.00		43,075.00					16,925.00	
		93. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					08/08/2008	09/28/2009
5,251.00		6,212.00					-961.00	
		129. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					03/25/2008	09/28/2009
7,283.00		8,588.00					-1,305.00	
		4. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					03/26/2008	09/28/2009
226.00		266.00					-40.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		72. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					03/26/2008	09/30/2009
4,032.00		4,793.00					-761.00	
		214. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					07/23/2008	09/30/2009
11,984.00		13,541.00					-1,557.00	
		110. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					07/30/2008	09/30/2009
6,160.00		6,940.00					-780.00	
		67. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					07/30/2008	09/30/2009
3,752.00		4,213.00					-461.00	
		102. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					02/09/2009	09/30/2009
5,712.00		4,609.00					1,103.00	
		66. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES					04/23/2010	05/21/2010
4,391.00		5,257.00					-866.00	
		90. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES					04/23/2010	05/21/2010
5,989.00		7,168.00					-1,179.00	
		77. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES					05/03/2010	05/21/2010
5,124.00		5,821.00					-697.00	
		208. DR HORTON PROPERTY TYPE: SECURITIES					07/23/2009	05/19/2010
2,605.00		2,325.00					280.00	
		55. DR HORTON PROPERTY TYPE: SECURITIES					07/23/2009	05/19/2010
691.00		615.00					76.00	
		207. DR HORTON PROPERTY TYPE: SECURITIES					07/24/2009	05/19/2010
2,600.00		2,266.00					334.00	

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		149. DR HORTON PROPERTY TYPE: SECURITIES					05/20/2009	05/19/2010
1,872.00		1,499.00					373.00	
		234. DR HORTON PROPERTY TYPE: SECURITIES					05/19/2009	05/19/2010
2,939.00		2,321.00					618.00	
		123. DR HORTON PROPERTY TYPE: SECURITIES					05/18/2009	05/19/2010
1,545.00		1,201.00					344.00	
		4. DR HORTON PROPERTY TYPE: SECURITIES					05/18/2009	05/19/2010
50.00		39.00					11.00	
		463. DOW CHEM CO PROPERTY TYPE: SECURITIES					12/29/2009	06/04/2010
11,581.00		13,268.00					-1,687.00	
		89. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					08/03/2009	10/22/2009
8,052.00		6,882.00					1,170.00	
		10. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					01/06/2009	10/22/2009
905.00		711.00					194.00	
		37. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					01/06/2009	10/22/2009
3,350.00		2,631.00					719.00	
		48. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					12/29/2009	03/31/2010
4,461.00		4,461.00						
		21. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					12/03/2009	04/01/2010
1,986.00		1,986.00						
		17. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					01/06/2009	05/17/2010
1,732.00		1,209.00					523.00	

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		51. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					01/06/2009	05/17/2010
5,195.00		3,622.00					1,573.00	
		143. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					10/14/2008	05/17/2010
14,568.00		10,112.00					4,456.00	
		162. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					10/14/2008	05/17/2010
16,635.00		11,455.00					5,180.00	
		48. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					03/23/2009	05/17/2010
4,929.00		3,160.00					1,769.00	
		128. EQUITY RESIDENTIAL PPTYS TR SH BEN PROPERTY TYPE: SECURITIES					11/09/2009	05/10/2010
5,878.00		3,823.00					2,055.00	
		45. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	07/24/2009
2,391.00		2,559.00					-168.00	
		7. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	07/24/2009
377.00		398.00					-21.00	
		149. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	07/24/2009
8,023.00		8,472.00					-449.00	
		77. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	11/09/2009
3,625.00		4,378.00					-753.00	
		197. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	11/09/2009
9,294.00		11,201.00					-1,907.00	
		112. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/10/2007	12/17/2009
7,675.00		8,959.00					-1,284.00	

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		167. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					06/03/2009	12/17/2009
11,444.00		11,997.00					-553.00	
		304. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					03/04/2003	12/17/2009
20,832.00		10,509.00					10,323.00	
		328. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					03/13/2003	12/17/2009
22,476.00		11,290.00					11,186.00	
		174. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					03/13/2003	12/17/2009
11,936.00		5,989.00					5,947.00	
		9. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					03/13/2003	12/17/2009
618.00		310.00					308.00	
		194. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					03/13/2003	12/17/2009
13,330.00		6,677.00					6,653.00	
		183. FPL GROUP INC PROPERTY TYPE: SECURITIES					01/26/2009	07/13/2009
9,886.00		8,988.00					898.00	
		37. FPL GROUP INC PROPERTY TYPE: SECURITIES					01/26/2009	01/12/2010
1,897.00		1,817.00					80.00	
		13. FPL GROUP INC PROPERTY TYPE: SECURITIES					01/26/2009	01/12/2010
668.00		638.00					30.00	
		35. FPL GROUP INC PROPERTY TYPE: SECURITIES					01/26/2009	01/12/2010
1,805.00		1,719.00					86.00	
		2. FPL GROUP INC PROPERTY TYPE: SECURITIES					01/26/2009	01/12/2010
103.00		98.00					5.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		77. FPL GROUP INC PROPERTY TYPE: SECURITIES					01/26/2009	01/12/2010
3,975.00		3,782.00					193.00	
		8. FPL GROUP INC PROPERTY TYPE: SECURITIES					01/26/2009	01/12/2010
413.00		393.00					20.00	
		21. FPL GROUP INC PROPERTY TYPE: SECURITIES					01/26/2009	01/12/2010
1,086.00		1,031.00					55.00	
		34. FPL GROUP INC PROPERTY TYPE: SECURITIES					01/26/2009	01/13/2010
1,735.00		1,670.00					65.00	
		61. FPL GROUP INC PROPERTY TYPE: SECURITIES					11/13/2008	01/13/2010
3,112.00		2,811.00					301.00	
		21. FPL GROUP INC PROPERTY TYPE: SECURITIES					11/13/2008	01/13/2010
1,082.00		968.00					114.00	
		150. FPL GROUP INC PROPERTY TYPE: SECURITIES					11/13/2008	01/14/2010
7,502.00		6,913.00					589.00	
		98. FPL GROUP INC PROPERTY TYPE: SECURITIES					11/13/2008	01/14/2010
4,905.00		4,516.00					389.00	
		69. FEDEX CORP PROPERTY TYPE: SECURITIES					01/11/2010	04/16/2010
6,517.00		6,024.00					493.00	
		78. FEDEX CORP PROPERTY TYPE: SECURITIES					03/01/2010	04/16/2010
7,367.00		6,708.00					659.00	
		40. FEDEX CORP PROPERTY TYPE: SECURITIES					01/08/2010	04/16/2010
3,778.00		3,373.00					405.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		34. FEDEX CORP PROPERTY TYPE: SECURITIES					01/08/2010	04/16/2010
3,218.00		2,867.00					351.00	
		132. FEDEX CORP PROPERTY TYPE: SECURITIES					03/31/2010	06/17/2010
10,216.00		12,341.00					-2,125.00	
		9. FEDEX CORP PROPERTY TYPE: SECURITIES					04/14/2010	06/17/2010
697.00		837.00					-140.00	
		1008. FORD MTR CO DEL COM PAR $0.01 PROPERTY TYPE: SECURITIES					01/15/2010	03/18/2010
14,169.00		11,694.00					2,475.00	
		50. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					12/08/2008	11/10/2009
5,895.00		1,981.00					3,914.00	
		53. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					10/29/2008	10/08/2009
3,886.00		2,777.00					1,109.00	
		46. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					07/01/2009	10/08/2009
3,373.00		2,391.00					982.00	
		.32 FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					12/08/2008	05/21/2010
22.00		9.00					13.00	
		20. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					02/03/2010	06/04/2010
1,322.00		1,322.00						
		25. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/19/2009	01/07/2010
400.00		270.00					130.00	
		35. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/19/2009	01/07/2010
559.00		375.00					184.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		64. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/19/2009	01/07/2010
1,023.00		679.00					344.00	
		118. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/19/2009	01/07/2010
1,886.00		1,252.00					634.00	
		43. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/19/2009	01/07/2010
687.00		449.00					238.00	
		60. GENZYME CORP PROPERTY TYPE: SECURITIES					01/28/2009	08/03/2009
3,002.00		4,195.00					-1,193.00	
		78. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					01/28/2009	03/25/2010
3,613.00		3,985.00					-372.00	
		25. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					01/28/2009	03/25/2010
1,158.00		1,258.00					-100.00	
		129. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					01/28/2009	04/12/2010
5,918.00		6,492.00					-574.00	
		52. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					12/23/2008	04/12/2010
2,385.00		2,617.00					-232.00	
		13. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					12/24/2008	04/12/2010
596.00		652.00					-56.00	
		157. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					10/22/2009	04/12/2010
7,202.00		7,026.00					176.00	
		99. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					10/22/2009	04/22/2010
4,033.00		4,431.00					-398.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		245. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					10/22/2009	04/22/2010
9,980.00		10,957.00					-977.00	
		195. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					11/25/2008	04/22/2010
7,943.00		8,641.00					-698.00	
		66. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/14/2009	11/09/2009
11,618.00		8,184.00					3,434.00	
		71. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/14/2009	11/10/2009
12,570.00		8,803.00					3,767.00	
		22. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/25/2009	11/10/2009
3,895.00		2,384.00					1,511.00	
		100. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/25/2009	12/03/2009
16,731.00		10,838.00					5,893.00	
		44. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					09/29/2005	03/17/2010
7,798.00		8,014.00					-216.00	
		14. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					09/28/2005	03/17/2010
2,481.00		2,546.00					-65.00	
		40. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/05/2005	03/17/2010
7,089.00		7,256.00					-167.00	
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					09/28/2005	03/17/2010
532.00		543.00					-11.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					09/28/2005	03/17/2010
177.00		181.00					-4.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property / Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description / Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					09/28/2005	03/17/2010
1,595.00		1,622.00					-27.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					09/28/2005	03/17/2010
177.00		180.00					-3.00	
		17. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					09/28/2005	03/17/2010
3,013.00		3,037.00					-24.00	
		16. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/05/2010	03/17/2010
2,836.00		2,806.00					30.00	
		66. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/21/2010	04/06/2010
11,434.00		10,625.00					809.00	
		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/29/2010	04/06/2010
2,599.00		2,321.00					278.00	
		12. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/29/2010	04/16/2010
1,903.00		1,857.00					46.00	
		31. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/25/2009	04/16/2010
4,916.00		3,360.00					1,556.00	
		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/31/2004	04/16/2010
1,427.00		940.00					487.00	
		78. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/30/2004	04/16/2010
12,369.00		8,078.00					4,291.00	
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					11/17/2005	04/16/2010
634.00		410.00					224.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		54. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/19/2004	04/16/2010
8,563.00		5,528.00					3,035.00	
		50. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/17/2007	04/16/2010
8,069.00		8,069.00						
		53. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/05/2010	04/16/2010
8,553.00		9,296.00					-743.00	
		41. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/05/2010	04/16/2010
6,616.00		6,616.00						
		48. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/17/2007	04/30/2010
6,969.00		8,382.00					-1,413.00	
		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/06/2005	04/30/2010
880.00		956.00					-76.00	
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/17/2005	04/30/2010
440.00		454.00					-14.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/03/2005	04/30/2010
147.00		138.00					9.00	
		30. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/06/2005	04/30/2010
4,356.00		4,780.00					-424.00	
		24. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/06/2005	04/30/2010
3,484.00		3,484.00						
		41. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/31/2010	06/10/2010
5,420.00		6,564.00					-1,144.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24. GOLDMAN SACHS GROUP INC					11/01/2005	06/10/2010
		PROPERTY TYPE: SECURITIES						
3,173.00		3,829.00					-656.00	
		50. GOLDMAN SACHS GROUP INC					09/12/2007	06/10/2010
		PROPERTY TYPE: SECURITIES						
6,610.00		7,966.00					-1,356.00	
		32. GOLDMAN SACHS GROUP INC					04/19/2004	06/10/2010
		PROPERTY TYPE: SECURITIES						
4,231.00		3,276.00					955.00	
		3. GOLDMAN SACHS GROUP INC					04/30/2004	06/10/2010
		PROPERTY TYPE: SECURITIES						
397.00		293.00					104.00	
		37. GOOGLE INC CL A					08/28/2009	01/11/2010
		PROPERTY TYPE: SECURITIES						
22,085.00		17,411.00					4,674.00	
		7. GOOGLE INC CL A					02/10/2009	01/11/2010
		PROPERTY TYPE: SECURITIES						
4,178.00		2,561.00					1,617.00	
		20. GOOGLE INC CL A					02/10/2009	01/12/2010
		PROPERTY TYPE: SECURITIES						
11,877.00		7,318.00					4,559.00	
		15. GOOGLE INC CL A					04/15/2010	04/29/2010
		PROPERTY TYPE: SECURITIES						
7,960.00		8,930.00					-970.00	
		15. GOOGLE INC CL A					03/24/2010	04/29/2010
		PROPERTY TYPE: SECURITIES						
7,960.00		8,357.00					-397.00	
		64. HSBC HLDGS PLC SPON ADR NEW					08/28/2009	02/02/2010
		PROPERTY TYPE: SECURITIES						
3,503.00		3,524.00					-21.00	
		101. HSBC HLDGS PLC SPON ADR NEW					08/28/2009	02/03/2010
		PROPERTY TYPE: SECURITIES						
5,493.00		5,561.00					-68.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		119. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					08/28/2009	02/05/2010
6,083.00		6,553.00					-470.00	
		80. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					09/01/2009	02/05/2010
4,090.00		4,185.00					-95.00	
		103. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					09/01/2009	02/11/2010
5,305.00		5,388.00					-83.00	
		106. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					09/01/2009	02/16/2010
5,515.00		5,545.00					-30.00	
		5. HALLIBURTON CO PROPERTY TYPE: SECURITIES					03/17/2010	04/30/2010
148.00		163.00					-15.00	
		222. HALLIBURTON CO PROPERTY TYPE: SECURITIES					03/17/2010	04/30/2010
6,605.00		7,255.00					-650.00	
		79. HALLIBURTON CO PROPERTY TYPE: SECURITIES					03/17/2010	04/30/2010
2,350.00		2,573.00					-223.00	
		1. HALLIBURTON CO PROPERTY TYPE: SECURITIES					03/17/2010	04/30/2010
30.00		33.00					-3.00	
		18. HALLIBURTON CO PROPERTY TYPE: SECURITIES					03/17/2010	04/30/2010
537.00		586.00					-49.00	
		6. HALLIBURTON CO PROPERTY TYPE: SECURITIES					03/17/2010	04/30/2010
181.00		195.00					-14.00	
		24. HALLIBURTON CO PROPERTY TYPE: SECURITIES					08/16/2007	04/30/2010
725.00		764.00					-39.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		61. HALLIBURTON CO PROPERTY TYPE: SECURITIES					08/16/2007	04/30/2010
1,863.00		1,942.00					-79.00	
		363. HALLIBURTON CO PROPERTY TYPE: SECURITIES					12/17/2009	04/30/2010
11,089.00		10,941.00					148.00	
		9. HALLIBURTON CO PROPERTY TYPE: SECURITIES					09/24/2009	04/30/2010
275.00		241.00					34.00	
		104. HALLIBURTON CO PROPERTY TYPE: SECURITIES					09/24/2009	04/30/2010
3,177.00		2,787.00					390.00	
		115. HALLIBURTON CO PROPERTY TYPE: SECURITIES					07/29/2009	04/30/2010
3,513.00		2,465.00					1,048.00	
		111. HALLIBURTON CO PROPERTY TYPE: SECURITIES					07/29/2009	04/30/2010
3,391.00		2,373.00					1,018.00	
		1. HALLIBURTON CO PROPERTY TYPE: SECURITIES					07/29/2009	04/30/2010
30.00		21.00					9.00	
		2. HALLIBURTON CO PROPERTY TYPE: SECURITIES					07/29/2009	04/30/2010
60.00		43.00					17.00	
		9. HALLIBURTON CO PROPERTY TYPE: SECURITIES					07/29/2009	04/30/2010
272.00		191.00					81.00	
		4. HALLIBURTON CO PROPERTY TYPE: SECURITIES					10/09/2008	04/30/2010
121.00		83.00					38.00	
		264. HALLIBURTON CO PROPERTY TYPE: SECURITIES					10/09/2008	04/30/2010
8,065.00		5,465.00					2,600.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		145. HALLIBURTON CO PROPERTY TYPE: SECURITIES					10/13/2008	04/30/2010
4,430.00		2,966.00					1,464.00	
		89. HESS CORP COM PROPERTY TYPE: SECURITIES					09/19/2008	09/01/2009
4,436.00		8,048.00					-3,612.00	
		8. HESS CORP COM PROPERTY TYPE: SECURITIES					09/19/2008	09/24/2009
428.00		723.00					-295.00	
		235. HESS CORP COM PROPERTY TYPE: SECURITIES					09/11/2008	09/24/2009
12,575.00		20,022.00					-7,447.00	
		85. HESS CORP COM PROPERTY TYPE: SECURITIES					09/17/2008	09/24/2009
4,548.00		7,041.00					-2,493.00	
		54. HESS CORP COM PROPERTY TYPE: SECURITIES					10/01/2008	09/24/2009
2,890.00		4,366.00					-1,476.00	
		6. HESS CORP COM PROPERTY TYPE: SECURITIES					10/01/2008	09/24/2009
322.00		485.00					-163.00	
		105. HESS CORP COM PROPERTY TYPE: SECURITIES					01/06/2009	09/24/2009
5,635.00		6,087.00					-452.00	
		68. HESS CORP COM PROPERTY TYPE: SECURITIES					01/06/2009	09/24/2009
3,652.00		3,942.00					-290.00	
		34. HESS CORP COM PROPERTY TYPE: SECURITIES					01/06/2009	09/25/2009
1,814.00		1,971.00					-157.00	
		163. HESS CORP COM PROPERTY TYPE: SECURITIES					01/06/2009	09/25/2009
8,696.00		9,417.00					-721.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		466. INTEL CORP PROPERTY TYPE: SECURITIES					07/20/2009	10/16/2009
9,432.00		8,741.00					691.00	
		55. INTEL CORP PROPERTY TYPE: SECURITIES					07/20/2009	10/28/2009
1,051.00		1,032.00					19.00	
		530. INTEL CORP PROPERTY TYPE: SECURITIES					07/17/2009	10/28/2009
10,128.00		9,910.00					218.00	
		249. INTEL CORP PROPERTY TYPE: SECURITIES					07/17/2009	10/28/2009
4,758.00		4,570.00					188.00	
		372. INTEL CORP PROPERTY TYPE: SECURITIES					07/16/2009	10/28/2009
7,108.00		6,742.00					366.00	
		426. INTEL CORP PROPERTY TYPE: SECURITIES					07/16/2009	10/29/2009
8,196.00		7,721.00					475.00	
		231. INTEL CORP PROPERTY TYPE: SECURITIES					11/14/2007	01/14/2010
4,858.00		6,000.00					-1,142.00	
		422. INTEL CORP PROPERTY TYPE: SECURITIES					10/01/2008	01/14/2010
8,875.00		7,798.00					1,077.00	
		68. INTEL CORP PROPERTY TYPE: SECURITIES					10/01/2008	02/10/2010
1,335.00		1,257.00					78.00	
		525. INTEL CORP PROPERTY TYPE: SECURITIES					02/06/2009	02/10/2010
10,307.00		7,715.00					2,592.00	
		189. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					08/28/2009	01/28/2010
23,448.00		22,662.00					786.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					08/07/2009	01/28/2010
1,985.00		1,899.00					86.00	
		33. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					08/07/2009	01/29/2010
4,059.00		3,917.00					142.00	
		55. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					04/02/2009	01/29/2010
6,764.00		5,583.00					1,181.00	
		18. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					04/02/2009	02/16/2010
2,240.00		1,827.00					413.00	
		50. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					04/01/2009	02/16/2010
6,221.00		4,868.00					1,353.00	
		23. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/09/2009	02/16/2010
2,862.00		2,224.00					638.00	
		29. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/09/2009	03/04/2010
3,663.00		2,804.00					859.00	
		11. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/10/2009	03/04/2010
1,389.00		1,032.00					357.00	
		44. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/10/2009	03/05/2010
5,606.00		4,127.00					1,479.00	
		88. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/10/2009	03/08/2010
11,153.00		8,255.00					2,898.00	
		2. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/10/2009	03/09/2010
252.00		188.00					64.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		181. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					01/28/2009	03/09/2010
22,790.00		16,924.00					5,866.00	
		220. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES					11/01/2007	10/19/2009
3,057.00		6,740.00					-3,683.00	
		5. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES					11/01/2007	10/19/2009
70.00		153.00					-83.00	
		3. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES					11/01/2007	10/19/2009
42.00		92.00					-50.00	
		234. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES					11/01/2007	10/19/2009
3,251.00		7,169.00					-3,918.00	
		5. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES					11/01/2007	10/19/2009
70.00		153.00					-83.00	
		357. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES					11/01/2007	10/20/2009
4,986.00		10,938.00					-5,952.00	
		20. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/10/2008	11/10/2009
877.00		990.00					-113.00	
		223. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					07/13/2009	11/10/2009
9,778.00		7,566.00					2,212.00	
		163. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/09/2009	11/10/2009
7,147.00		5,256.00					1,891.00	
		102. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/09/2009	12/03/2009
4,327.00		3,289.00					1,038.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		123. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/26/2009	12/03/2009
5,218.00		3,548.00					1,670.00	
		180. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/24/2009	12/03/2009
7,636.00		5,166.00					2,470.00	
		10. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					12/28/2007	01/05/2010
435.00		533.00					-98.00	
		87. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/07/2008	01/05/2010
3,789.00		4,336.00					-547.00	
		115. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/10/2008	01/05/2010
5,008.00		5,652.00					-644.00	
		195. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/14/2007	01/05/2010
8,492.00		8,817.00					-325.00	
		74. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/14/2007	01/05/2010
3,222.00		3,222.00						
		74. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/22/2007	04/19/2010
3,324.00		3,396.00					-72.00	
		310. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/05/2010	04/19/2010
13,924.00		13,275.00					649.00	
		131. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/24/2009	06/04/2010
5,018.00		3,759.00					1,259.00	
		21. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/23/2009	06/04/2010
804.00		599.00					205.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		88. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					07/09/2008	07/09/2009
4,974.00		5,838.00					-864.00	
		346. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/09/2007	07/09/2009
19,558.00		22,922.00					-3,364.00	
		58. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/09/2007	01/05/2010
3,707.00		3,842.00					-135.00	
		276. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/09/2007	01/05/2010
17,642.00		18,284.00					-642.00	
		129. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					12/01/2009	03/25/2010
8,354.00		8,197.00					157.00	
		26. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/27/2009	03/25/2010
1,684.00		1,635.00					49.00	
		13. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/27/2009	04/22/2010
837.00		817.00					20.00	
		154. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/17/2009	04/22/2010
9,919.00		9,589.00					330.00	
		183. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					07/07/2009	11/11/2009
4,630.00		4,349.00					281.00	
		145. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					06/30/2009	11/11/2009
3,668.00		3,425.00					243.00	
		258. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					06/30/2009	11/11/2009
6,523.00		6,094.00					429.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		195. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					07/08/2009	11/11/2009
4,930.00		4,452.00					478.00	
		42. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					08/28/2008	09/17/2009
3,336.00		4,634.00					-1,298.00	
		63. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					07/30/2008	09/17/2009
5,005.00		6,159.00					-1,154.00	
		28. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					10/23/2006	09/17/2009
2,224.00		2,172.00					52.00	
		102. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					10/23/2006	12/04/2009
8,172.00		7,910.00					262.00	
		4. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					01/05/2009	12/04/2009
320.00		308.00					12.00	
		40. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					01/05/2009	12/04/2009
3,205.00		3,040.00					165.00	
		95. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/15/2009	07/30/2009
2,976.00		2,784.00					192.00	
		201. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/15/2009	10/14/2009
7,517.00		5,890.00					1,627.00	
		51. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/15/2009	04/26/2010
2,183.00		1,494.00					689.00	
		89. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/15/2009	04/26/2010
3,810.00		2,589.00					1,221.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/06/2009	04/26/2010
856.00		545.00					311.00	
		27. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/06/2009	06/15/2010
1,121.00		736.00					385.00	
		40. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/06/2009	06/15/2010
1,660.00		1,090.00					570.00	
		66. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/06/2009	06/15/2010
2,770.00		1,799.00					971.00	
		43. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/02/2009	06/15/2010
1,805.00		1,158.00					647.00	
		19. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/02/2009	06/15/2010
797.00		512.00					285.00	
		77. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/01/2009	06/15/2010
3,232.00		2,045.00					1,187.00	
		78. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES					07/07/2009	06/15/2010
3,274.00		2,063.00					1,211.00	
		64. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					04/12/2005	07/16/2009
5,253.00		3,967.00					1,286.00	
		10. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					04/12/2005	07/21/2009
754.00		620.00					134.00	
		63. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					04/04/2005	07/21/2009
4,753.00		3,871.00					882.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		57. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					04/04/2005	07/21/2009
4,270.00		3,502.00					768.00	
		64. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					11/11/2004	07/21/2009
4,795.00		3,712.00					1,083.00	
		75. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					11/11/2004	08/06/2009
5,576.00		4,350.00					1,226.00	
		93. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					11/08/2004	08/06/2009
6,914.00		5,301.00					1,613.00	
		58. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					11/08/2004	08/25/2009
4,292.00		3,306.00					986.00	
		289. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					10/08/2004	08/25/2009
21,385.00		16,155.00					5,230.00	
		123. LOWES COS INC PROPERTY TYPE: SECURITIES					09/19/2008	08/18/2009
2,456.00		3,162.00					-706.00	
		687. LOWES COS INC PROPERTY TYPE: SECURITIES					10/14/2008	08/18/2009
13,715.00		13,386.00					329.00	
		52. LOWES COS INC PROPERTY TYPE: SECURITIES					10/14/2008	09/15/2009
1,092.00		1,013.00					79.00	
		47. LOWES COS INC PROPERTY TYPE: SECURITIES					03/05/2003	09/15/2009
987.00		882.00					105.00	
		149. LOWES COS INC PROPERTY TYPE: SECURITIES					03/05/2003	09/15/2009
3,130.00		2,794.00					336.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		236. LOWES COS INC PROPERTY TYPE: SECURITIES					03/05/2003	09/17/2009
5,092.00		4,425.00					667.00	
		1005. LOWES COS INC PROPERTY TYPE: SECURITIES					03/05/2003	10/02/2009
20,136.00		18,842.00					1,294.00	
		118. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/09/2009
3,647.00		3,279.00					368.00	
		133. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/10/2009
4,147.00		3,696.00					451.00	
		11. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/11/2009
344.00		306.00					38.00	
		16. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/11/2009
503.00		445.00					58.00	
		9. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/14/2009
284.00		250.00					34.00	
		15. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/14/2009
475.00		417.00					58.00	
		35. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/16/2009
1,096.00		973.00					123.00	
		6. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/17/2009
186.00		167.00					19.00	
		10. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/21/2009
313.00		278.00					35.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/22/2009
284.00		250.00					34.00	
		17. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/22/2009
537.00		472.00					65.00	
		4. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/23/2009
126.00		111.00					15.00	
		3. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/24/2009
95.00		83.00					12.00	
		6. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/28/2009
189.00		167.00					22.00	
		22. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	01/04/2010
704.00		611.00					93.00	
		161. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	01/05/2010
5,175.00		4,474.00					701.00	
		21. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					09/17/2008	07/31/2009
427.00		690.00					-263.00	
		29. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					09/17/2008	07/31/2009
591.00		953.00					-362.00	
		75. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					09/22/2008	07/31/2009
1,528.00		2,464.00					-936.00	
		23. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					09/22/2008	08/03/2009
475.00		755.00					-280.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		215. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					09/22/2008	08/03/2009
4,449.00		7,062.00					-2,613.00	
		2. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					09/22/2008	11/04/2009
46.00		66.00					-20.00	
		45. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					09/22/2008	11/04/2009
1,045.00		1,478.00					-433.00	
		248. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					09/18/2008	11/04/2009
5,760.00		8,122.00					-2,362.00	
		87. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					09/18/2008	11/05/2009
2,025.00		2,849.00					-824.00	
		110. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					10/03/2008	11/05/2009
2,561.00		3,379.00					-818.00	
		94. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					07/09/2008	11/05/2009
2,188.00		2,751.00					-563.00	
		49. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					07/09/2008	11/09/2009
1,155.00		1,434.00					-279.00	
		55. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					06/27/2008	11/09/2009
1,296.00		1,474.00					-178.00	
		730. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					06/27/2008	12/02/2009
16,207.00		19,561.00					-3,354.00	
		35. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					02/14/2007	07/06/2009
5,814.00		3,788.00					2,026.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		97. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					02/14/2007	07/31/2009
18,933.00		10,498.00					8,435.00	
		32. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					12/02/2009	04/28/2010
8,076.00		7,855.00					221.00	
		41. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					12/02/2009	05/04/2010
10,329.00		10,064.00					265.00	
		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					12/02/2009	05/07/2010
224.00		245.00					-21.00	
		24. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/05/2010	05/07/2010
5,371.00		5,653.00					-282.00	
		14. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/05/2010	05/10/2010
3,238.00		3,298.00					-60.00	
		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					02/14/2007	05/10/2010
1,157.00		541.00					616.00	
		12. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					02/14/2007	05/11/2010
2,712.00		1,299.00					1,413.00	
		36. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/01/2007	05/11/2010
8,136.00		3,856.00					4,280.00	
		28. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/01/2007	05/13/2010
6,614.00		2,999.00					3,615.00	
		18. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/01/2007	05/19/2010
3,659.00		1,928.00					1,731.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		27. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/13/2007	05/19/2010
5,489.00		2,813.00					2,676.00	
		82. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/13/2007	05/20/2010
16,844.00		8,543.00					8,301.00	
		68. MCDONALDS CORP PROPERTY TYPE: SECURITIES					10/10/2008	09/11/2009
3,701.00		3,647.00					54.00	
		31. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/21/2007	09/11/2009
1,687.00		1,619.00					68.00	
		192. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/18/2007	09/11/2009
10,450.00		10,002.00					448.00	
		170. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/17/2007	09/11/2009
9,253.00		8,833.00					420.00	
		184. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/17/2007	09/14/2009
9,947.00		9,560.00					387.00	
		28. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/17/2007	01/04/2010
1,748.00		1,455.00					293.00	
		57. MCDONALDS CORP PROPERTY TYPE: SECURITIES					06/26/2007	01/04/2010
3,559.00		2,943.00					616.00	
		146. MCDONALDS CORP PROPERTY TYPE: SECURITIES					06/26/2007	01/12/2010
9,103.00		7,539.00					1,564.00	
		51. MCDONALDS CORP PROPERTY TYPE: SECURITIES					06/26/2007	03/05/2010
3,236.00		2,633.00					603.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					05/14/2009	08/19/2009
4,056.00		3,456.00					600.00	
		.614 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					01/05/2009	11/19/2009
21.00		11.00					10.00	
		111. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					12/01/2009	03/10/2010
4,068.00		4,093.00					-25.00	
		155. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					11/27/2009	03/10/2010
5,681.00		5,634.00					47.00	
		98. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					11/27/2009	04/22/2010
3,324.00		3,562.00					-238.00	
		92. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					10/20/2009	04/22/2010
3,120.00		3,112.00					8.00	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/13/2008	07/01/2009
372.00		465.00					-93.00	
		65. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					11/03/2008	07/01/2009
4,832.00		5,918.00					-1,086.00	
		16. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/13/2008	07/01/2009
1,189.00		1,445.00					-256.00	
		29. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/13/2006	07/06/2009
2,119.00		1,326.00					793.00	
		138. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					08/07/2006	07/06/2009
10,083.00		6,303.00					3,780.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		65. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					08/07/2006	07/21/2009
5,181.00		2,969.00					2,212.00	
		82. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/06/2006	07/21/2009
6,536.00		3,607.00					2,929.00	
		33. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/06/2006	07/31/2009
2,777.00		1,451.00					1,326.00	
		44. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/06/2006	08/03/2009
3,813.00		1,935.00					1,878.00	
		147. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/06/2006	10/06/2009
11,175.00		6,465.00					4,710.00	
		142. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/06/2006	10/07/2009
10,536.00		6,246.00					4,290.00	
		29. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/13/2008	04/22/2010
1,898.00		2,620.00					-722.00	
		36. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	04/22/2010
2,356.00		3,099.00					-743.00	
		25. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	04/23/2010
1,631.00		2,152.00					-521.00	
		33. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	05/27/2010
1,604.00		1,604.00						
		27. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	05/27/2010
1,315.00		1,315.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	05/27/2010
438.00		438.00						
		29. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2009	05/27/2010
1,412.00		1,412.00						
		55. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/10/2008	05/27/2010
2,708.00		2,708.00						
		44. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2009	05/27/2010
2,167.00		2,167.00						
		274. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					03/11/2009	07/02/2009
7,447.00		6,290.00					1,157.00	
		28. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					03/23/2009	07/02/2009
761.00		641.00					120.00	
		221. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					03/23/2009	07/06/2009
5,874.00		5,061.00					813.00	
		61. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					03/23/2009	07/06/2009
1,621.00		1,358.00					263.00	
		7. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES					10/08/2009	05/19/2010
188.00		224.00					-36.00	
		371. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					10/08/2009	05/19/2010
9,977.00		11,885.00					-1,908.00	
		458. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					01/05/2010	05/19/2010
12,316.00		14,599.00					-2,283.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		63. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					03/23/2009	05/19/2010
1,694.00		1,403.00					291.00	
		65. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					03/20/2009	05/19/2010
1,748.00		1,372.00					376.00	
		26. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					03/20/2009	05/19/2010
702.00		549.00					153.00	
		101. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					03/20/2009	05/19/2010
2,726.00		2,088.00					638.00	
		114. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					07/14/2009	12/28/2009
2,765.00		2,796.00					-31.00	
		260. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					07/14/2009	12/29/2009
6,265.00		6,378.00					-113.00	
		21. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					07/13/2009	12/29/2009
506.00		489.00					17.00	
		4. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					07/01/2009	04/13/2010
198.00		172.00					26.00	
		7. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					07/01/2009	04/13/2010
348.00		301.00					47.00	
		59. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					07/01/2009	04/13/2010
2,936.00		2,509.00					427.00	
		32. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					07/01/2009	04/14/2010
1,603.00		1,361.00					242.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					07/01/2009	06/15/2010
109.00		85.00					24.00	
		9. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					04/20/2009	06/15/2010
489.00		314.00					175.00	
		1. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					04/20/2009	06/15/2010
54.00		35.00					19.00	
		1. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					04/20/2009	06/15/2010
54.00		35.00					19.00	
		35. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					04/20/2009	06/15/2010
1,902.00		1,219.00					683.00	
		13. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					04/20/2009	06/15/2010
707.00		453.00					254.00	
		60. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					04/20/2009	06/16/2010
3,277.00		2,090.00					1,187.00	
		41. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					07/27/2009	10/15/2009
1,971.00		1,654.00					317.00	
		51. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					07/24/2009	10/15/2009
2,452.00		2,050.00					402.00	
		7. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					07/24/2009	11/20/2009
288.00		281.00					7.00	
		19. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					07/24/2009	11/20/2009
780.00		764.00					16.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		132. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					04/24/2009	11/20/2009
5,422.00		4,274.00					1,148.00	
		63. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					04/24/2009	11/20/2009
2,598.00		2,040.00					558.00	
		13. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					04/24/2009	11/20/2009
537.00		421.00					116.00	
		13. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					04/24/2009	11/23/2009
548.00		421.00					127.00	
		17. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					04/23/2009	11/23/2009
717.00		507.00					210.00	
		103. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					04/23/2009	11/23/2009
4,373.00		3,072.00					1,301.00	
		10. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					04/23/2009	11/24/2009
413.00		298.00					115.00	
		123. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					04/23/2009	11/24/2009
5,121.00		3,669.00					1,452.00	
		34. NORDSTROM INC PROPERTY TYPE: SECURITIES					05/07/2009	08/12/2009
995.00		793.00					202.00	
		189. NORDSTROM INC PROPERTY TYPE: SECURITIES					05/07/2009	08/12/2009
5,537.00		4,407.00					1,130.00	
		228. NORDSTROM INC PROPERTY TYPE: SECURITIES					05/07/2009	08/12/2009
6,724.00		5,316.00					1,408.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/24/2009	08/12/2009
295.00		226.00					69.00	
		53. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/24/2009	08/12/2009
1,563.00		1,199.00					364.00	
		60. NORDSTROM INC PROPERTY TYPE: SECURITIES					05/08/2009	08/12/2009
1,769.00		1,346.00					423.00	
		187. NORDSTROM INC PROPERTY TYPE: SECURITIES					05/08/2009	10/15/2009
6,411.00		4,194.00					2,217.00	
		94. NORDSTROM INC PROPERTY TYPE: SECURITIES					05/08/2009	11/09/2009
3,274.00		2,108.00					1,166.00	
		40. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/13/2009	11/09/2009
1,393.00		892.00					501.00	
		10. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/13/2009	01/05/2010
373.00		223.00					150.00	
		5. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/24/2009	01/05/2010
186.00		111.00					75.00	
		52. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/17/2009	01/05/2010
1,939.00		1,152.00					787.00	
		1. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/24/2009	01/05/2010
37.00		22.00					15.00	
		28. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/24/2009	01/06/2010
1,047.00		619.00					428.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/17/2009	01/06/2010
37.00		22.00					15.00	
		13. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/17/2009	01/06/2010
487.00		287.00					200.00	
		34. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/17/2009	01/06/2010
1,273.00		751.00					522.00	
		5. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/17/2009	01/06/2010
187.00		110.00					77.00	
		39. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/17/2009	05/14/2010
1,544.00		861.00					683.00	
		7. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/27/2009	05/14/2010
277.00		154.00					123.00	
		21. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/13/2009	05/14/2010
831.00		460.00					371.00	
		85. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/27/2009	05/14/2010
3,365.00		1,844.00					1,521.00	
		5. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/09/2009	05/14/2010
198.00		107.00					91.00	
		11. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/09/2009	05/14/2010
435.00		236.00					199.00	
		28. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/17/2009	05/14/2010
1,108.00		600.00					508.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/17/2009	05/14/2010
240.00		129.00					111.00	
		8. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/17/2009	05/17/2010
309.00		171.00					138.00	
		35. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/14/2009	05/17/2010
1,352.00		745.00					607.00	
		3. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/23/2009	05/17/2010
116.00		63.00					53.00	
		77. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/14/2009	05/17/2010
2,975.00		1,627.00					1,348.00	
		10. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/23/2009	05/17/2010
386.00		210.00					176.00	
		3. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/23/2009	05/17/2010
116.00		63.00					53.00	
		21. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/23/2009	06/30/2010
684.00		440.00					244.00	
		105. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/09/2009	06/30/2010
3,420.00		2,200.00					1,220.00	
		48. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/09/2009	06/30/2010
1,563.00		1,006.00					557.00	
		3. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/09/2009	06/30/2010
98.00		62.00					36.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/09/2009	06/30/2010
391.00		246.00					145.00	
		122. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/08/2009	06/30/2010
3,973.00		2,250.00					1,723.00	
		158. NUCOR CORP PROPERTY TYPE: SECURITIES					08/17/2007	07/15/2009
6,842.00		7,693.00					-851.00	
		90. NUCOR CORP PROPERTY TYPE: SECURITIES					12/10/2008	07/15/2009
3,897.00		3,825.00					72.00	
		23. NUCOR CORP PROPERTY TYPE: SECURITIES					03/19/2009	07/15/2009
996.00		887.00					109.00	
		68. NUCOR CORP PROPERTY TYPE: SECURITIES					03/19/2009	07/15/2009
2,945.00		2,599.00					346.00	
		235. NUCOR CORP PROPERTY TYPE: SECURITIES					10/03/2008	07/15/2009
10,176.00		8,695.00					1,481.00	
		80. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					09/22/2008	03/11/2010
6,556.00		6,633.00					-77.00	
		98. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					09/17/2009	03/11/2010
8,031.00		7,752.00					279.00	
		54. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					11/09/2009	04/29/2010
2,698.00		2,133.00					565.00	
		17. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					11/09/2009	04/30/2010
838.00		672.00					166.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					11/09/2009	05/03/2010
644.00		514.00					130.00	
		43. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					11/09/2009	05/03/2010
2,131.00		1,695.00					436.00	
		63. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/12/2009	01/07/2010
1,673.00		2,100.00					-427.00	
		26. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/12/2009	01/07/2010
693.00		867.00					-174.00	
		75. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/12/2009	01/07/2010
1,999.00		2,501.00					-502.00	
		10. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/12/2009	01/07/2010
267.00		333.00					-66.00	
		68. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/12/2009	01/07/2010
1,812.00		2,252.00					-440.00	
		56. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/12/2009	01/07/2010
1,500.00		1,855.00					-355.00	
		49. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/12/2009	03/11/2010
1,471.00		1,623.00					-152.00	
		74. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/13/2009	03/11/2010
2,222.00		2,413.00					-191.00	
		48. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/13/2009	06/15/2010
1,315.00		1,565.00					-250.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/13/2009	06/15/2010
604.00		717.00					-113.00	
		5. PENNEY J C INC PROPERTY TYPE: SECURITIES					07/29/2009	06/15/2010
137.00		146.00					-9.00	
		137. PENNEY J C INC PROPERTY TYPE: SECURITIES					06/04/2009	06/15/2010
3,764.00		3,986.00					-222.00	
		241. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES					05/06/2009	01/04/2010
11,730.00		9,520.00					2,210.00	
		64. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					05/05/2009	01/04/2010
3,115.00		2,406.00					709.00	
		227. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES					05/05/2009	01/04/2010
11,042.00		8,535.00					2,507.00	
		31. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					04/09/2009	01/04/2010
1,508.00		1,114.00					394.00	
		2. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					04/09/2009	02/08/2010
76.00		72.00					4.00	
		128. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES					10/14/2008	02/08/2010
4,883.00		4,127.00					756.00	
		51. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					09/05/2007	02/08/2010
1,945.00		1,617.00					328.00	
		56. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					09/05/2007	02/09/2010
2,222.00		1,775.00					447.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		152. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES					09/05/2007	02/10/2010
6,036.00		4,819.00					1,217.00	
		255. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES					09/05/2007	02/11/2010
10,357.00		8,084.00					2,273.00	
		115. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES					01/30/2009	02/11/2010
4,671.00		3,047.00					1,624.00	
		181. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES					01/29/2009	02/11/2010
7,351.00		4,763.00					2,588.00	
		72. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES					02/03/2010	05/21/2010
6,087.00		5,651.00					436.00	
		66. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					05/26/2009	07/31/2009
6,118.00		7,721.00					-1,603.00	
		19. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					05/19/2009	07/31/2009
1,761.00		2,159.00					-398.00	
		12. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					05/19/2009	08/03/2009
1,141.00		1,363.00					-222.00	
		98. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					02/10/2009	08/03/2009
9,320.00		8,756.00					564.00	
		235. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					04/30/2008	08/26/2009
12,556.00		15,921.00					-3,365.00	
		46. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					07/10/2008	08/26/2009
2,458.00		2,942.00					-484.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		79. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					02/28/2007	04/13/2010
4,955.00		5,123.00					-168.00	
		158. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/15/2008	01/28/2010
6,477.00		10,255.00					-3,778.00	
		39. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/14/2008	01/28/2010
1,599.00		2,503.00					-904.00	
		48. QUALCOMM INC PROPERTY TYPE: SECURITIES					08/05/2008	01/28/2010
1,968.00		2,593.00					-625.00	
		109. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/24/2008	01/28/2010
4,468.00		5,805.00					-1,337.00	
		59. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/24/2008	01/28/2010
2,387.00		3,142.00					-755.00	
		127. QUALCOMM INC PROPERTY TYPE: SECURITIES					09/09/2009	01/28/2010
5,139.00		5,905.00					-766.00	
		167. QUALCOMM INC PROPERTY TYPE: SECURITIES					09/08/2009	01/28/2010
6,757.00		7,665.00					-908.00	
		54. QUALCOMM INC PROPERTY TYPE: SECURITIES					09/08/2009	01/29/2010
2,091.00		2,478.00					-387.00	
		31. QUALCOMM INC PROPERTY TYPE: SECURITIES					11/19/2007	01/29/2010
1,201.00		1,299.00					-98.00	
		182. QUALCOMM INC PROPERTY TYPE: SECURITIES					11/20/2007	01/29/2010
7,049.00		7,607.00					-558.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		290. QUALCOMM INC PROPERTY TYPE: SECURITIES					04/02/2009	01/29/2010
11,232.00		11,870.00					-638.00	
		92. QUALCOMM INC PROPERTY TYPE: SECURITIES					04/02/2009	01/29/2010
3,608.00		3,766.00					-158.00	
		453. QUALCOMM INC PROPERTY TYPE: SECURITIES					03/25/2008	01/29/2010
17,767.00		18,482.00					-715.00	
		177. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					07/26/2007	07/06/2009
6,066.00		7,912.00					-1,846.00	
		33. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					07/26/2007	07/06/2009
1,137.00		1,475.00					-338.00	
		117. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					07/26/2007	01/07/2010
5,077.00		5,204.00					-127.00	
		232. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES					02/16/2010	04/05/2010
15,625.00		16,181.00					-556.00	
		542. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/06/2009	07/09/2009
13,334.00		9,895.00					3,439.00	
		17. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/06/2009	07/09/2009
419.00		310.00					109.00	
		242. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/07/2009	07/09/2009
5,961.00		4,351.00					1,610.00	
		93. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/07/2009	07/10/2009
2,256.00		1,672.00					584.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		33. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/07/2009	07/13/2009
803.00		593.00					210.00	
		697. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/07/2009	07/13/2009
17,050.00		12,532.00					4,518.00	
		168. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	07/13/2009
4,110.00		2,983.00					1,127.00	
		706. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	11/05/2009
7,413.00		5,306.00					2,107.00	
		332. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					01/05/2009	11/05/2009
3,486.00		2,486.00					1,000.00	
		264. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					04/30/2010	06/15/2010
15,998.00		18,841.00					-2,843.00	
		19. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/23/2009	01/05/2010
1,174.00		1,027.00					147.00	
		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/23/2009	01/05/2010
186.00		162.00					24.00	
		41. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/23/2009	01/06/2010
2,546.00		2,217.00					329.00	
		10. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/21/2009	01/06/2010
621.00		535.00					86.00	
		18. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/21/2009	01/07/2010
1,115.00		963.00					152.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property / Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description / Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/21/2009	03/26/2010
60.00		54.00					6.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/21/2009	03/29/2010
60.00		54.00					6.00	
		17. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/21/2009	03/30/2010
1,024.00		910.00					114.00	
		6. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/22/2009	03/30/2010
361.00		319.00					42.00	
		22. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/22/2009	03/31/2010
1,326.00		1,169.00					157.00	
		10. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/22/2009	04/01/2010
604.00		531.00					73.00	
		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/22/2009	04/05/2010
181.00		159.00					22.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/22/2009	04/05/2010
60.00		53.00					7.00	
		19. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/22/2009	04/06/2010
1,147.00		1,010.00					137.00	
		.49 TAIWAN SEMICONDUCTOR MFG LTD SPONSOR PROPERTY TYPE: SECURITIES					05/05/2009	07/31/2009
5.00		5.00						
		613. TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES					05/05/2009	10/27/2009
6,120.00		6,764.00					-644.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		149.305 TAIWAN SEMICONDUCTOR MFG LTD SPO PROPERTY TYPE: SECURITIES					05/05/2009	10/28/2009
1,457.00		1,647.00					-190.00	
		943.695 TAIWAN SEMICONDUCTOR MFG LTD SPO PROPERTY TYPE: SECURITIES					04/20/2009	10/28/2009
9,206.00		8,622.00					584.00	
		154. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/03/2008	08/12/2009
3,375.00		5,289.00					-1,914.00	
		115. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/03/2008	08/12/2009
2,533.00		3,950.00					-1,417.00	
		82. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/21/2008	08/12/2009
1,806.00		2,618.00					-812.00	
		204. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/07/2008	08/12/2009
4,494.00		6,080.00					-1,586.00	
		1. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/23/2008	12/03/2009
24.00		30.00					-6.00	
		127. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/21/2008	12/03/2009
3,013.00		3,826.00					-813.00	
		281. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/20/2008	12/03/2009
6,666.00		8,218.00					-1,552.00	
		233. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/18/2008	12/03/2009
5,527.00		6,603.00					-1,076.00	
		226. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/21/2008	12/03/2009
5,361.00		6,162.00					-801.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		144. UNION PAC CORP PROPERTY TYPE: SECURITIES					01/31/2006	04/14/2010
11,085.00		6,350.00					4,735.00	
		81000. UNITED STATES TREAS NTS DTD 06/02 PROPERTY TYPE: SECURITIES					06/16/2008	03/30/2010
81,335.00		80,947.00					388.00	
		69. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					08/13/2009	10/16/2009
3,047.00		3,217.00					-170.00	
		3. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					08/14/2009	10/16/2009
132.00		139.00					-7.00	
		58. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					08/14/2009	10/16/2009
2,561.00		2,674.00					-113.00	
		37. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					08/13/2009	10/16/2009
1,634.00		1,676.00					-42.00	
		66. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					08/17/2009	10/16/2009
2,915.00		2,841.00					74.00	
		5. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/27/2009	10/16/2009
221.00		206.00					15.00	
		7. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/27/2009	10/16/2009
309.00		288.00					21.00	
		100. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/27/2009	01/08/2010
6,493.00		4,117.00					2,376.00	
		61. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/24/2009	01/08/2010
3,961.00		2,451.00					1,510.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					01/28/2010	03/08/2010
1,025.00		795.00					230.00	
		95. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					01/28/2010	03/08/2010
5,730.00		4,433.00					1,297.00	
		2. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/24/2009	03/08/2010
121.00		80.00					41.00	
		8. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/24/2009	03/08/2010
483.00		321.00					162.00	
		33. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/24/2009	03/29/2010
2,132.00		1,326.00					806.00	
		85. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/24/2009	03/29/2010
5,493.00		3,404.00					2,089.00	
		37. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/24/2009	04/05/2010
2,530.00		1,482.00					1,048.00	
		5. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/24/2009	04/05/2010
342.00		200.00					142.00	
		6. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/24/2009	04/05/2010
411.00		240.00					171.00	
		35. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/15/2009	04/05/2010
2,396.00		1,210.00					1,186.00	
		128. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					03/11/2009	03/11/2010
9,143.00		5,274.00					3,869.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		97. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					03/11/2009	04/29/2010
7,319.00		3,996.00					3,323.00	
		167. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					09/23/2003	09/18/2009
4,934.00		5,302.00					-368.00	
		404. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					09/23/2003	10/22/2009
11,768.00		12,826.00					-1,058.00	
		190. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/13/2008	10/22/2009
5,535.00		5,588.00					-53.00	
		26. VISA INC CL A COM PROPERTY TYPE: SECURITIES					04/30/2008	07/31/2009
1,708.00		2,175.00					-467.00	
		70. VISA INC CL A COM PROPERTY TYPE: SECURITIES					06/27/2008	07/31/2009
4,599.00		5,634.00					-1,035.00	
		18. VISA INC CL A COM PROPERTY TYPE: SECURITIES					06/26/2008	07/31/2009
1,183.00		1,419.00					-236.00	
		67. VISA INC CL A COM PROPERTY TYPE: SECURITIES					06/26/2008	10/06/2009
4,537.00		5,280.00					-743.00	
		48. VISA INC CL A COM PROPERTY TYPE: SECURITIES					07/30/2008	10/06/2009
3,250.00		3,689.00					-439.00	
		99. VISA INC CL A COM PROPERTY TYPE: SECURITIES					12/01/2009	12/16/2009
8,547.00		8,223.00					324.00	
		4. VISA INC CL A COM PROPERTY TYPE: SECURITIES					07/30/2008	12/16/2009
345.00		307.00					38.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		46. VISA INC CL A COM PROPERTY TYPE: SECURITIES					07/30/2008	12/21/2009
4,009.00		3,535.00					474.00	
		48. VISA INC CL A COM PROPERTY TYPE: SECURITIES					09/19/2008	12/21/2009
4,183.00		3,377.00					806.00	
		62. VISA INC CL A COM PROPERTY TYPE: SECURITIES					09/19/2008	05/04/2010
5,477.00		4,361.00					1,116.00	
		243. VISA INC CL A COM PROPERTY TYPE: SECURITIES					09/19/2008	05/14/2010
18,658.00		17,094.00					1,564.00	
		19. VISA INC CL A COM PROPERTY TYPE: SECURITIES					09/19/2008	05/19/2010
1,386.00		1,337.00					49.00	
		122. VISA INC CL A COM PROPERTY TYPE: SECURITIES					10/13/2008	05/19/2010
8,896.00		7,108.00					1,788.00	
		1. VISA INC CL A COM PROPERTY TYPE: SECURITIES					10/13/2008	05/20/2010
74.00		58.00					16.00	
		290. VISA INC CL A COM PROPERTY TYPE: SECURITIES					01/09/2009	05/20/2010
21,536.00		16,163.00					5,373.00	
		21. VISA INC CL A COM PROPERTY TYPE: SECURITIES					10/08/2008	05/20/2010
1,560.00		1,060.00					500.00	
		276. WAL MART STORES INC PROPERTY TYPE: SECURITIES					10/08/2008	09/08/2009
14,187.00		15,424.00					-1,237.00	
		50. WAL MART STORES INC PROPERTY TYPE: SECURITIES					10/08/2008	09/09/2009
2,552.00		2,794.00					-242.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		159. WAL MART STORES INC PROPERTY TYPE: SECURITIES					10/13/2008	09/09/2009
8,116.00		8,638.00					-522.00	
		90. WAL MART STORES INC PROPERTY TYPE: SECURITIES					02/19/2009	09/09/2009
4,594.00		4,538.00					56.00	
		84. WAL MART STORES INC PROPERTY TYPE: SECURITIES					03/24/2008	03/26/2010
4,666.00		4,486.00					180.00	
		192. WAL MART STORES INC PROPERTY TYPE: SECURITIES					03/24/2008	03/26/2010
10,691.00		10,254.00					437.00	
		95. WAL MART STORES INC PROPERTY TYPE: SECURITIES					01/08/2009	03/26/2010
5,290.00		4,879.00					411.00	
		268. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					08/06/2009	12/10/2009
6,784.00		7,586.00					-802.00	
		221. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/08/2009	12/10/2009
5,594.00		6,074.00					-480.00	
		45. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					09/21/2006	12/15/2009
1,938.00		2,682.00					-744.00	
		56. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					09/21/2006	12/15/2009
2,421.00		3,337.00					-916.00	
		9. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					09/21/2006	04/13/2010
412.00		536.00					-124.00	
		75. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					08/28/2008	04/13/2010
3,435.00		4,218.00					-783.00	

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)	
		28. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					08/29/2008	04/13/2010
1,282.00		1,561.00					-279.00	
		8. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					08/29/2008	05/10/2010
373.00		446.00					-73.00	
		9. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					08/28/2008	05/10/2010
419.00		496.00					-77.00	
		18. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					04/24/2009	05/10/2010
838.00		672.00					166.00	
		85. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					04/24/2009	05/10/2010
3,958.00		3,151.00					807.00	
		24. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					04/23/2009	05/10/2010
1,118.00		871.00					247.00	
		213. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES					05/07/2009	11/09/2009
9,470.00		8,976.00					494.00	
		506. YAHOO! INC PROPERTY TYPE: SECURITIES					09/30/2009	03/03/2010
7,978.00		8,934.00					-956.00	
		109. YAHOO! INC PROPERTY TYPE: SECURITIES					09/30/2009	03/05/2010
1,749.00		1,924.00					-175.00	
		306. YAHOO! INC PROPERTY TYPE: SECURITIES					09/29/2009	03/05/2010
4,910.00		5,359.00					-449.00	
		310. YAHOO! INC PROPERTY TYPE: SECURITIES					09/28/2008	03/05/2010
4,974.00		5,322.00					-348.00	

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. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					02/18/2005	07/16/2009
8,737.00		6,293.00					2,444.00	
		13. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					02/18/2005	07/17/2009
437.00		313.00					124.00	
		100. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					02/17/2005	07/17/2009
3,365.00		2,400.00					965.00	
		214. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					02/17/2005	07/30/2009
7,578.00		5,135.00					2,443.00	
		77. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/07/2004	07/30/2009
2,727.00		1,795.00					932.00	
		159. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/07/2004	09/16/2009
5,373.00		3,706.00					1,667.00	
		138. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/07/2004	10/19/2009
4,919.00		3,216.00					1,703.00	
		183. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/03/2004	10/19/2009
6,523.00		4,260.00					2,263.00	
		201. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/03/2004	10/27/2009
6,813.00		4,679.00					2,134.00	
		104. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/08/2004	10/27/2009
3,525.00		2,364.00					1,161.00	
		159. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/08/2004	10/30/2009
5,288.00		3,614.00					1,674.00	

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)	
		123. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/08/2004	11/04/2009
4,157.00		2,796.00					1,361.00	
		362. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					11/08/2004	11/04/2009
12,234.00		8,213.00					4,021.00	
		141. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES					05/11/2009	09/16/2009
2,727.00		2,759.00					-32.00	
		239. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES					05/08/2009	09/16/2009
4,623.00		4,261.00					362.00	
		39. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES					04/17/2009	09/16/2009
754.00		597.00					157.00	
		3. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES					04/17/2009	09/16/2009
58.00		45.00					13.00	
		115. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES					04/17/2009	09/16/2009
2,237.00		1,738.00					499.00	
		87. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES					04/17/2009	01/26/2010
1,718.00		1,315.00					403.00	
		62. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES					04/16/2009	01/26/2010
1,225.00		855.00					370.00	
		24. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES					04/16/2009	01/26/2010
478.00		331.00					147.00	
		118. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES					04/20/2009	01/26/2010
2,350.00		1,614.00					736.00	

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)	
		295. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES					04/20/2009	05/19/2010
7,362.00		4,035.00					3,327.00	
		41. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					04/15/2009	03/11/2010
1,303.00		1,080.00					223.00	
		4. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					04/15/2009	03/11/2010
127.00		105.00					22.00	
		5. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					04/15/2009	03/12/2010
159.00		132.00					27.00	
		61. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					04/15/2009	03/15/2010
1,951.00		1,607.00					344.00	
		49. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					02/10/2009	03/15/2010
1,567.00		1,286.00					281.00	
		60. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/13/2009	07/15/2009
1,809.00		1,415.00					394.00	
		190. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/12/2009	07/15/2009
5,727.00		4,346.00					1,381.00	
		31. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/11/2009	07/15/2009
934.00		681.00					253.00	
		255. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/11/2009	07/15/2009
7,693.00		5,604.00					2,089.00	
		49. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/11/2009	07/15/2009
1,478.00		1,066.00					412.00	

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)	
		250. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					10/19/2009	01/08/2010
6,709.00		5,691.00					1,018.00	
		22. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					10/19/2009	01/08/2010
591.00		501.00					90.00	
		619. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					04/23/2009	01/08/2010
16,617.00		9,404.00					7,213.00	
		59. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					01/08/2010	02/16/2010
4,869.00		5,421.00					-552.00	
		111. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					01/08/2010	02/16/2010
9,183.00		10,199.00					-1,016.00	
		103. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					04/16/2009	02/16/2010
8,521.00		6,810.00					1,711.00	
		54. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					03/23/2009	02/16/2010
4,467.00		3,418.00					1,049.00	
		156. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					01/06/2009	02/16/2010
12,906.00		8,891.00					4,015.00	
		199. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					01/06/2009	02/16/2010
16,463.00		11,340.00					5,123.00	
		22.554 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					07/24/2007	04/12/2010
1,931.00		2,610.00					-679.00	
		61.565 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					07/25/2007	04/12/2010
5,272.00		7,047.00					-1,775.00	

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)	
		68.561 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					07/27/2007	04/12/2010
5,871.00		7,631.00					-1,760.00	
		40.32 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					09/10/2007	04/12/2010
3,453.00		4,373.00					-920.00	
		58.324 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					09/10/2007	04/21/2010
5,281.00		6,326.00					-1,045.00	
		42.676 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					09/11/2007	04/21/2010
3,864.00		4,601.00					-737.00	
		56. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					12/14/2007	04/21/2010
5,071.00		5,947.00					-876.00	
		26. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					10/08/2008	04/21/2010
2,354.00		2,120.00					234.00	
		59. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					10/08/2008	04/30/2010
4,241.00		4,810.00					-569.00	
		88. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					10/13/2008	04/30/2010
6,326.00		7,012.00					-686.00	
		31. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					10/13/2008	04/30/2010
2,274.00		2,470.00					-196.00	
		161. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					03/26/2009	04/30/2010
11,812.00		10,095.00					1,717.00	
		98. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					02/09/2009	04/30/2010
7,190.00		6,031.00					1,159.00	

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)	
		40. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					02/09/2009	04/30/2010
2,935.00		2,420.00					515.00	
		101. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					02/09/2009	05/03/2010
7,106.00		6,110.00					996.00	
		241. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					02/10/2009	05/03/2010
16,957.00		14,496.00					2,461.00	
TOTAL GAIN(LOSS)		....					---------- 310,974. ==========	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	3,684.	3,684.
ABBOTT LABS	1,242.	1,242.
AIR PRODS & CHEMS INC	406.	406.
ALLEGHENY TECHNOLOGIES INC COM	149.	149.
AMERICAN ELEC PWR INC	1,588.	1,588.
AMERICAN EXPRESS CO	1,105.	1,105.
ANADARKO PETE CORP	17.	17.
APACHE CORP	216.	216.
AVON PRODS INC	448.	448.
BHP BILLITON PLC - ADR	1,586.	1,586.
BANK NEW YORK MELLON CORP COM	168.	168.
BOFA GOVERNMENT RESERVES TRUST CLASS - F	1.	1.
BOFA CASH RESERVES TRUST CLASS - FORMERL	1.	1.
BOSTON PROPERTIES INC COM	1,034.	987.
CVS CAREMARK CORP COM	124.	124.
CARNIVAL CORP PAIRED CTF 1 COM	238.	238.
CELANESE CORP DEL SER A COM	30.	30.
CHEVRONTEXACO CORP COM	2,222.	2,222.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	7,920.	7,920.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	12,904.	12,904.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	5,141.	5,141.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	2,809.	2,809.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	6,575.	6,575.
COLUMBIA GOVERNMENT RESERVES TRUST CLASS	11.	11.
COLUMBIA CASH RESERVES TRUST CLASS	120.	120.
MTG ASSET BKD PORTFOLIO	12,439.	12,439.
CORPORATE BD PORTFOLIO	16,852.	16,852.
COSTCO WHOLESALE CORP	142.	142.
DR HORTON	147.	147.
DANAHER CORP	6.	6.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	838.	838.
DOW CHEM CO	1,539.	1,539.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EOG RESOURCES INC	489.	489.
EATON CORP	658.	658.
EQUITY RESIDENTIAL PPTYS TR SH BEN INT	196.	196.
EXELON CORP COM	144.	144.
EXXON MOBIL CORPORATION	1,082.	1,082.
FPL GROUP INC	526.	526.
FEDERAL HOME LN MTG CORP NT	1,890.	1,890.
FEDERAL HOME LN MTG CORP MTN	1,650.	1,650.
FEDERAL HOME LN MTG CORP NT	1,378.	1,378.
FEDERAL NATL MTG ASSN BENCHMARK NT	2,150.	2,150.
FEDEX CORP	24.	24.
FLUOR CORP NEW COM	131.	131.
FREEPORT-MCMORAN COPPER & GOLD INC CONV	1,519.	1,519.
GENERAL DYNAMICS CORP	1,638.	1,638.
GENERAL ELEC CO	877.	877.
GOLDMAN SACHS GROUP INC	1,181.	1,181.
HSBC HLDGS PLC SPON ADR NEW	229.	229.
HALLIBURTON CO	252.	252.
HESS CORP COM	76.	76.
HEWLETT PACKARD CO	29.	29.
HOME DEPOT INC	396.	396.
ILLINOIS TOOL WKS INC	164.	164.
INTEL CORP	736.	736.
INTERNATIONAL BUSINESS MACHS	1,435.	1,435.
INTERNATIONAL PAPER CO	61.	61.
INTERSIL HOLDING CORP	99.	99.
ISHARES LEHMAN AGGREGATE BOND FUND	9,149.	9,149.
ISHARES MSCI EMERGING MKTS INDEX FUND	4,981.	4,981.
J P MORGAN CHASE & CO COM	909.	909.
JOHNSON & JOHNSON	1,344.	1,344.
L-3 COMMUNICATIONS HLDGS INC COM	593.	593.
LOWES COS INC	902.	902.
MANPOWER INC WIS	194.	194.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MARATHON OIL CORP COM	276.	276.
MARSH & MCLENNAN COS INC	641.	641.
MASTERCARD INC CL A COM	167.	167.
MCDONALDS CORP	4,063.	4,063.
MERCK & CO INC NEW COM	1,517.	1,517.
MONSANTO CO NEW COM	506.	506.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	243.	243.
MORTGAGE & ASSET BACKED PORTFLIO	37,164.	37,164.
CORPORATE BOND PORTFOLIO	30,887.	30,887.
NEWELL RUBBERMAID INC	38.	38.
NIKE INC CL B	1,032.	1,032.
NORDSTROM INC	721.	721.
NORFOLK SOUTHERN CORP	1,228.	1,228.
NUCOR CORP	201.	201.
OCCIDENTAL PETROLEUM CORP	1,131.	1,131.
P G & E CORPORATION	2,249.	2,249.
PNC BK CORP	415.	415.
PPG INDS INC	850.	850.
PENNEY J C INC	768.	768.
PETROLEO BRASILEIRO SA PETROBRAS ADR	1,840.	1,840.
PFIZER INC	1,344.	1,344.
PHILIP MORRIS INTL INC COM	1,267.	1,267.
POLO RALPH LAUREN CORPORATION	7.	7.
POTASH CORP SASK INC	183.	183.
PRAXAIR INC	962.	962.
PROCTER & GAMBLE CO	879.	879.
PRUDENTIAL FINL INC COM	361.	361.
QUALCOMM INC	556.	556.
RAYONIER INC REIT	903.	715.
SCHERING PLOUGH CORP COM	135.	135.
SEMPRA ENERGY	342.	342.
SMUCKER J M CO COM NEW	652.	652.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	97.	97.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED A	774.	774.
TARGET CORP	113.	113.
THORNBURG INTL VALUE FUND CL I	5,564.	5,564.
TIFFANY & CO NEW	67.	67.
US BANCORP DEL COM NEW	1,076.	1,076.
UNION PAC CORP	1,543.	1,543.
UNITED PARCEL SERVICE CL B	143.	143.
UNITED STATES TREAS BOND DTD 08/15/93 6.	3,938.	3,938.
UNITED STATES TREAS BD DTD 02/15/01 5.37	1,075.	1,075.
UNITED STATES TREAS NTS DTD 08/15/05	6,984.	6,984.
UNITED STATES TREAS NT DTD 10/31/06 4.62	1,989.	1,989.
UNITED STATES TREAS NTS DTD 06/02/08 2.6	1,952.	2,819.
UNITED STATES TREAS NT DTD 06/01/09 2.25	3,480.	3,480.
UNITED STS STL CORP NEW COM	195.	195.
UNITED TECHNOLOGIES CORP	1,780.	1,780.
VERIZON COMMUNICATIONS	632.	632.
VISA INC CL A COM	391.	391.
WAL MART STORES INC	471.	471.
WELLS FARGO COMPANY	1,025.	1,025.
WELLS FARGO & CO NEW PFD DEP SHS SER J	1,170.	1,170.
WESTERN UNION CO COM	116.	116.
WEYERHAEUSER CO	111.	111.
XTO ENERGY INC COM	53.	53.
YUM BRANDS INC COM	665.	665.
ZIONS BANCORPORATION	23.	23.
AXIS CAPITAL HOLDINGS LTD COM	572.	572.
COOPER INDS LTD CL A NEW COM	146.	
INGERSOLL-RAND CO LTD COM	94.	94.
ACE LTD COM	569.	569.
TYCO ELECTRONICS LTD COM	67.	67.
TOTAL	249,187.	249,673.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
	TOTALS	18,080.	43.

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	1,585.			1,585.
TOTALS	1,585.	NONE	NONE	1,585.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER NONALLOCABLE EXPENSES -	20,874.	20,874.
TOTALS	20,874.	20,874.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	406.	406.
FOREIGN TAXES ON QUALIFIED FOR	1,877.	1,877.
FOREIGN TAXES ON NONQUALIFIED	605.	605.
TOTALS	2,888.	2,888.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-INCOME	5,850.	5,850.	
OTHER NON-ALLOCABLE EXPENSE -	5.		5.
TOTALS	5,855.	5,850.	5.

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

DESCRIPTION	
SEE ATTACHED	
TOTALS	

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F
SEE ATTACHED	C
TOTALS	

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

DESCRIPTION		AMOUNT
PRIOR YEAR SALES		2,560.
MARKET DISCOUNT		866.
ROUNDING		5.
HEDGE FUND ADJ		20,831.
	TOTAL	24,262.

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

DESCRIPTION		AMOUNT
CURRENT YEAR SALES		3,925.
BASIS ADJ		5,628.
	TOTAL	9,553.

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

STATEMENT 14

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

OFFICER NAME:
BANK OF AMERICA, NA
ADDRESS:
1111 E MAIN STREET
RICHMOND, VA 23219
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 100,410.

OFFICER NAME:
DR. RICHARD B BRANDT
ADDRESS:
3309 GLOUCESTER RD
RICHMOND, VA 23227
TITLE:
CONSULTANT
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20
COMPENSATION .... 9,000.

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

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

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

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

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

OFFICER NAME:
BAR ASSN RICHMOND-COMM MEMBER
ADDRESS:
1111 E MAIN ST (VA2-300-12-92)
RICHMOND, VA 23219
TITLE:
ALLOC COMMITTEE

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

TOTAL COMPENSATION: 109,410.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES
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EMPLOYEE NAME:
NONE

FORM 990PF, PART XV - LINES 2a - 2d
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RECIPIENT NAME:
RICHARD B BRANDT PHD C/O BANK OF AMERICA
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

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

RECIPIENT NAME:
BIG BROTHERS BIG SISTERS
SERVICES, INC
ADDRESS:
5511 STAPLES MILL ROAD
RICHMOND, VA 23228
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
BOYS & GIRLS CLUB
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
CHILDREN, YOUTH & FAMILY
SERVICES INC
ADDRESS:
116 WEST JEFFERSON STREET
CHARLOTTESVILLE, VA 22902
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 15,000.

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

RECIPIENT NAME:
RICHMOND BALLET
ADDRESS:
407 EAST CANAL STREET
RICHMOND, VA 23219
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
COLLEGE OF WILLIAM AND MARY
ADDRESS:
P.O. BOX 8795
WILLIAMSBURG, VA 23187
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PER TERMS DESCRIBED IN AWARD LETTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
FIGHTSMA
ADDRESS:
P:O. BOX 785
RICHMOND, VA 23218
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PER TERMS DESCRIBED IN AWARD LETTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 7,700.

RECIPIENT NAME:
MONTPELIER FOUNDATION
ADDRESS:
P.O. BOX 911
ORANGE, VA 22960
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PER TERMS DESCRIBED IN AWARD LETTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
OMOHUNDRO INSTITUTE OF EARLY
AMERICAN HISTORY & CULTURE
ADDRESS:
P.O. BOX 8781
WILLIAMSBURG, VA 23187
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PER TERMS DESCRIBED IN AWARD LETTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
RICHMOND SYMPHONY
ADDRESS:
300 WEST FRANKLIN STREET
RICHMOND, VA 23220
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PER TERMS DESCRIBED IN AWARD LETTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
VIRGINIA HISTORICAL SOCIETY
ADDRESS:
P.O. BOX 7311
RICHMOND, VA 23221
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
ART 180
ADDRESS:
4TH STREET
RICHMOND, VA 23224
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PER TERMS DESCRIBED IN AWARD LETTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
PETER PAUL DEVELOPMENT CENTER
ADDRESS:
1719 NORTH 22ND STREET
RICHMOND, VA 23223
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PER TERMS DESCRIBED IN AWARD LETTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

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

RECIPIENT NAME:
HANOVER TAVERN FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
JEFFERSON CHORAL SOCIETY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
MATHSCIENCE INNOVATION
CENTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BOX # 145897084
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
FORKIDS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
HABITAT FOR HUMANITY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
MUSEUM OF CULPEPER
HISTORY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
SCHOOLFIELD PRESERVATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
SCIENCE MUSEUM OF VA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 30,000.

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

RECIPIENT NAME:
SOUTHSIDE CHILD DEVELOPMENT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
ST. JOSEPH'S VILLA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 16,000.

RECIPIENT NAME:
SWEET BRIAR COLLEGQ
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 14,600.

RECIPIENT NAME:
TAUBMAN MUSEUM OF ART
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 15,000.

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

RECIPIENT NAME:
VA HEALTH CARE FDN
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
VA HUNTERS WHO CARE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 6,750.

RECIPIENT NAME:
ARMY QUARTERMASTER
MUSEUM
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
ARTS CENTER
CAPE CHARLES
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

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

RECIPIENT NAME:
FAMILY LIFELINE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
FOSTER GRANDPARENTS PROGRAM
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
CAPITAL AREA PARTNERSHIP
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
CROSSOVER MINISTRY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

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

RECIPIENT NAME:
CULTURAL ARTS CENTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
EASTERN SHORE OF VA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 6,000.

RECIPIENT NAME:
FRIENDS OF THE BLUE RIDGE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
HANOVER ARTS AND ACTIVITIES
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
J SARGEANT REYNOLDS
COMMUNITY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
JACKSON-FIELD HOMES
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
REACH OUT & READ VA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
SOUTHWEST VA SECOND
HARVEST FOOD BANK
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
VOLUNTEER EMERGENCY
FAMILIES FOR CHILDREN
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
YOUTH LIFE FOUNDATION
OF RICHMOND
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 5,000.

TOTAL GRANTS PAID: 529,050.

TR R & CT GWATHMEY MEM U/W EGJ
54-6191586
Balance Sheet
06/30/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	1749 000	43,599 03	42,308 31
01741R102	ALLEGHENY TECHNOLOGIES INC	226.000	10,382 26	9,986.94
023135106	AMAZON COM INC	542.000	61,008.38	59,218 92
025537101	AMERICAN ELEC PWR INC	1430 000	45,083.51	46,189.00
025816109	AMERICAN EXPRESS CO	1831.000	62,325.72	72,690.70
029912201	AMERICAN TOWER CORP	844 000	29,988 28	37,558 00
037411105	APACHE CORP	258.000	23,595.21	21,721 02
037833100	APPLE INC	597 000	93,892 46	150,163 41
05545E209	BHP BILLITON PLC	1327 000	63,491 70	68,260 88
056752108	BAIDU INC	1080 000	42,185 13	73,526 40
086516101	BEST BUY INC	586.000	25,973 61	19,841 96
13342B105	CAMERON INTL CORP	222 000	8,243.59	7,219.44
143658300	CARNIVAL CORP	916.000	22,749.77	27,699.84
150870103	CELANESE CORP DEL	755.000	24,715.46	18,807.05
166764100	CHEVRON CORP	1441 000	116,617.81	97,786.26
17275R102	CISCO SYS INC	3087 000	76,452 50	65,783 97
197199813	COLUMBIA ACORN INTERNATIONAL	12339 056	460,000 00	396,453 87
19765H495	COLUMBIA HIGH INCOME FUND	22807 220	191,580.65	177,440 17
19765H636	COLUMBIA MARSICO INTERNATIONAL	36979.189	260,703 28	346,864 79
19765J814	COLUMBIA SMALL CAP INDEX FUND	24593.660	250,682.35	338,408 76
19765J830	COLUMBIA MID CAP VALUE FUND	79029.476	680,443 79	838,502 74
19765M189	MTG ASSET BKD PORTFOLIO	142605.000	1,406,208 01	1,346,191.20
19765M197	CORPORATE BD PORTFOLIO	79800.000	815,803.47	834,708 00
228227104	CROWN CASTLE INTL CORP	304.000	11,086.10	11,327 04
235851102	DANAHER CORP DEL	1108.000	45,854.26	41,128 96
25243Q205	DIAGEO PLC	473 000	25,617 77	29,676 02
254687106	DISNEY WALT CO	1886 000	67,456 38	59,409 00
25490A101	DIRECTV	1047.000	33,648 80	35,514 24
260543103	DOW CHEM CO	3581.000	79,829.86	84,941.32
268648102	EMC CORP	6030.000	101,948.47	110,349 00
26875P101	EOG RES INC	740.000	69,252 21	72,793 80
278058102	EATON CORP	329.000	12,787.11	21,529.76
29476L107	EQUITY RESIDENTIAL	261 000	7,796.07	10,868 04
3007229Y3	EXCELSIOR MULTI-STRATEGY HEDGE	2830 813	2,800,000 00	2,524,187 83

TR R & CT GWATHMEY MEM U/W EGJ
54-6191586
Balance Sheet
06/30/2010

Cusip	Asset	Units	Basis	Market Value
3134A4AA2	FEDERAL HOME LN MTG CORP	28000 000	32,929.24	37,065 00
3134A4VB7	FEDERAL HOME LN MTG CORP	40000 000	39,192.16	40,050.00
3134A4VG6	FEDERAL HOME LN MTG CORP	29000.000	28,609.32	32,661.25
31359MZ30	FEDERAL NATL MTG ASSN	43000 000	44,309 20	45,459.17
31428X106	FEDEX CORP	660 000	60,070.86	46,272 60
343412102	FLUOR CORP	655.000	30,531 80	27,837 50
35671D857	FREEPORT-MCMORAN COPPER &	274.000	7,915 70	16,201.62
369550108	GENERAL DYNAMICS CORP	1367.000	78,721.05	80,051.52
369604103	GENERAL ELEC CO	1978.000	20,183.44	28,522.76
370334104	GENERAL MLS INC	1146.000	42,207.09	40,705 92
38141G104	GOLDMAN SACHS GROUP INC	289 000	27,601.66	37,937.03
38259P508	GOOGLE INC	139.000	50,347 31	61,848 05
406216101	HALLIBURTON CO	892.000	23,210 28	21,898 60
428236103	HEWLETT PACKARD CO	895 000	42,705 51	38,735 60
437076102	HOME DEPOT INC	1675 000	58,658 20	47,017 25
452308109	ILLINOIS TOOL WKS INC	650 000	31,520.11	26,832 00
459200101	INTERNATIONAL BUSINESS MACHS	229 000	22,091 69	28,276.92
460146103	INTL PAPER CO	486.000	12,726.20	10,998.18
464287226	ISHARES	2325.000	227,717 95	249,356.25
464287234	ISHARES MSCI EMERGING MKTS INDEX	7725.000	233,758.50	288,297.00
46625H100	J P MORGAN CHASE & CO	3585.000	128,561 81	131,246.85
478160104	JOHNSON & JOHNSON	571.000	35,217 46	33,723 26
502424104	L-3 COMMUNICATIONS HLDGS INC	296 000	20,278.91	20,968 64
512807108	LAM RESEARCH CORP	574.000	14,876 45	21,846.44
53217V109	LIFE TECHNOLOGIES CORP	952 000	36,716 67	44,982 00
548661107	LOWES COS INC	2056.000	46,478.13	41,983.52
56418H100	MANPOWER INC	321.000	18,226.66	13,860.78
580135101	MCDONALDS CORP	1589.000	68,105 61	104,667 43
58405U102	MEDCO HLTH SOLUTIONS INC	496 000	22,858 50	27,319 68
58933Y105	MERCK & CO INC	1673 000	45,334 49	58,504 81
61166W101	MONSANTO CO	663 000	40,191 92	30,643 86
617446448	MORGAN STANLEY	446.000	8,709.54	10,351 66
63934E108	NAVISTAR INTL CORP NEW	216.000	7,524 89	10,627 20
651229106	NEWELL RUBBERMAID INC	756 000	13,260.88	11,067 84

TR R & CT GWATHMEY MEM U/W EGJ
54-6191586
Balance Sheet
06/30/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
654106103	NIKE INC	1385 000	80,985.69	93,556 75
655664100	NORDSTROM INC	1096 000	34,559 49	35,280 24
655844108	NORFOLK SOUTHERN CORP	903 000	46,622 39	47,904 15
674599105	OCCIDENTAL PETE CORP DEL	1376 000	91,332 36	106,158 40
686091109	O REILLY AUTOMOTIVE INC	511 000	19,758.92	24,303.16
69331C108	PG&E CORP	1627.000	55,290.97	66,869.70
693475105	PNC FINL SVCS GROUP INC	2022.000	113,771.83	114,243.00
693506107	PPG INDS INC	646.000	37,743 53	39,024 86
708160106	PENNEY J C CO INC	600 000	16,449.10	12,888 00
717081103	PFIZER INC	1976.000	28,467 27	28,177 76
718172109	PHILIP MORRIS INTL INC	655 000	19,398 93	30,025 20
73755L107	POTASH CORP SASK INC	535.000	46,294.14	46,138 40
74005P104	PRAXAIR INC	566.000	36,873 78	43,010.34
741503403	PRICELINE COM INC	195.000	45,852.95	34,425 30
742718109	PROCTER & GAMBLE CO	419.000	26,459 26	25,131.62
744320102	PRUDENTIAL FINL INC	739 000	31,537 99	39,654 74
754907103	RAYONIER INC	715 000	30,832 41	31,474 30
78486Q101	SVB FINL GROUP	525.000	24,678 15	21,645 75
806857108	SCHLUMBERGER LTD	272 000	19,411 58	15,052 48
816851109	SEMPRA ENERGY	438 000	23,876 35	20,494.02
832696405	SMUCKER J M CO	412.000	18,997.98	24,810 64
85590A401	STARWOOD HOTELS & RESORTS	483.000	9,612.92	20,010.69
872540109	TJX COS INC NEW	1002.000	45,594.90	42,033.90
87612E106	TARGET CORP	663.000	36,565.41	32,599.71
883556102	THERMO FISHER SCIENTIFIC CORP	949 000	49,004.19	46,548.45
885215566	THORNBURG INTL VALUE FUND	12010.981	350,000 00	280,096.08
886547108	TIFFANY & CO NEW	462.000	21,031 46	17,514 42
902973304	US BANCORP DEL	5673 000	118,017 12	126,791 55
907818108	UNION PAC CORP	1285 000	50,850 40	89,320.35
911312106	UNITED PARCEL SVC INC	304.000	20,931.71	17,294 56
912810EQ7	UNITED STATES TREAS BD	63000.000	69,773 98	81,663.75
912810FP8	UNITED STATES TREAS BD	20000.000	20,951.91	24,606 20
912828EE6	UNITED STATES TREAS NT	170000.000	173,771 21	190,094 00
912828FW5	UNITED STATES TREAS NT	43000 000	43,204 92	45,398 54

TR R & CT GWATHMEY MEM U/W EGJ
54-6191586
Balance Sheet
06/30/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
912828KV1	UNITED STATES TREAS NT	169000 000	166,834 69	174,374.20
912909108	UNITED STS STL CORP	767.000	28,491 01	29,567.85
913017109	UNITED TECHNOLOGIES CORP	933.000	29,164 28	60,561.03
942683103	WATSON PHARMACEUTICALS INC	563 000	24,355 95	22,840.91
949746101	WELLS FARGO & CO	6340.000	187,076 46	162,304 00
949746879	WELLS FARGO & CO NEW	629.000	12,695 72	16,284 81
959802109	WESTERN UNION CO	646.000	12,293 57	9,631 86
962166104	WEYERHAEUSER CO	277 000	8,768.20	9,750.40
98389B100	XCEL ENERGY INC	568.000	12,043.23	11,706.48
G0692U109	AXIS CAP HLDGS LTD	579 000	15,077.99	17,207.88
G47791101	INGERSOLL-RAND CO LTD	1002 000	35,369 73	34,558 98
H0023R105	ACE LTD	800.000	43,011 01	41,184 00
H8912P106	TYCO ELECTRONICS LTD	420.000	13,451 33	10,659 60
	Cash/Cash Equivalent	337509 970	337,509 97	337,509 97
		Totals.	12,477,000 53	12,719,257 81