INTERNAL REVENUE SERVICE

SCANNED NOV 2 2 2010

ENVELOPE POSTMARK DATE NOV 1 0 2010

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

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

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

OMB No 1545-0052

2009

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

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

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

Name of foundation
CHARLES EDWARD STUART CHARITABLE FDN
(73-16-100-3864191)

A Employer identification number
91-1088288

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
BANK OF AMERICA,N.A. P.O.BOX 831041

B Telephone number (see page 10 of the instructions)
(800) 357-7094

City or town, state, and ZIP code
DALLAS, TX 75283-1041

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 54,938,984.

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	1,653,824.	1,653,824.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	665,896.			
	b	Gross sales price for all assets on line 6a 23,792,573.				
	7	Capital gain net income (from Part IV, line 2)		665,896.		
	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)	31,406.	31,406.		STMT 8
	12	**Total.** Add lines 1 through 11	2,351,126.	2,351,126.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	310,250.	186,150.		124,100.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 9	1,200.	NONE	NONE	1,200.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 10	56,977.	9,107.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	95.			95.
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 11	60.	35.		25.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	368,582.	195,292.	NONE	125,420.
	25	Contributions, gifts, grants paid	1,999,997.			1,999,997.
	26	**Total expenses and disbursements** Add lines 24 and 25	2,368,579.	195,292.	NONE	2,125,417.
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	-17,453.			
	b	**Net investment income** (if negative, enter -0-)		2,155,834.		
	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			
	2 Savings and temporary cash investments	4,159,973.	2,227,043.	2,227,043.
	3 Accounts receivable ▶			
	Less· allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less. allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less. allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	9,309,554.	8,544,713.	8,949,599.
	b Investments - corporate stock (attach schedule)	16,698,453.	17,550,881.	17,598,951.
	c Investments - corporate bonds (attach schedule)	11,910,189.	10,882,632.	11,360,227.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	11,947,019.	14,800,103.	14,803,164.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	54,025,188.	54,005,372.	54,938,984.
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	54,025,188.	54,005,372.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	54,025,188.	54,005,372.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	54,025,188.	54,005,372.	

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	54,025,188.
2	Enter amount from Part I, line 27a	2	-17,453.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	16,514.
4	Add lines 1, 2, and 3	4	54,024,249.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	18,877.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	54,005,372.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) . . . . . { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	665,896.
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	2,310,010.	51,791,172.	0.04460238899
2007			
2006			
2005			
2004			

2 **Total** of line 1, column (d)	2	0.04460238899
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	0.04460238899
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	55,966,785.
5 Multiply line 4 by line 3	5	2,496,252.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	21,558.
7 Add lines 5 and 6	7	2,517,810.
8 Enter qualifying distributions from Part XII, line 4	8	2,125,417.

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	43,117.
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	43,117.
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	43,117.
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 41,400.		
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	41,400.
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	1,717.
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 ▶ NONE

14 The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no ▶ (206)358-0912

Located at ▶ 500 5TH AVE, 33RD FL, SEATTLE, WA ZIP + 4 ▶ 98104-3176

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	☒ No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes	☒ No
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *If "Yes," attach the statement required by Regulations section 53.4945-5(d).*	☐ Yes	☐ No
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.* **6b**		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		310,250.	-0-	-0-

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

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

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

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

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

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

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

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2 NONE	
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	56,819,071.
b	Average of monthly cash balances	1b	NONE
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	56,819,071.
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	56,819,071.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	852,286.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	55,966,785.
6	**Minimum investment return.** Enter 5% of line 5	6	2,798,339.

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	2,798,339.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	43,117.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	43,117.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	2,755,222.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	2,755,222.
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	2,755,222.

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	2,125,417.
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	2,125,417.
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	2,125,417.

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				2,755,222.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			242,079.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 ...... NONE				
b From 2005 ...... NONE				
c From 2006 ...... NONE				
d From 2007 ...... NONE				
e From 2008 ...... NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4. ▶ $ 2,125,417.				
a Applied to 2008, but not more than line 2a			242,079.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				1,883,338.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				871,884.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2005 ... NONE				
b Excess from 2006 ... NONE				
c Excess from 2007 ... NONE				
d Excess from 2008 ... NONE				
e Excess from 2009 ... NONE				

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

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

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 19				
Total . . . . ▶ **3a**				1,999,997.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,653,824.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	665,896.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b BOONE MCHENRY & DE			14	8,906.	
c HARRISBURG PENNSYL			14	22,499.	
d PEABODY ENERGY COR			14	1.	
e					
12 Subtotal Add columns (b), (d), and (e)				2,351,126.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 2,351,126.

(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 — 10-15-10 — TRUSTEE

Signature of officer or trustee BANK OF AMERICA, N.A. — 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	

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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)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					19,167.	
		2021. AES CORP				P	06/11/2009	11/17/2009
		PROPERTY TYPE: SECURITIES						
26,904.00		21,248.00					5,656.00	
		3273. AES CORP				P	06/11/2009	11/23/2009
		PROPERTY TYPE: SECURITIES						
42,047.00		34,410.00					7,637.00	
		917. AT&T INC				P	05/16/2005	10/08/2009
		PROPERTY TYPE: SECURITIES						
23,741.00		21,464.00					2,277.00	
		5605. AT&T INC				P	05/16/2005	02/11/2010
		PROPERTY TYPE: SECURITIES						
141,692.00		131,194.00					10,498.00	
		1396. AT&T INC				P	05/16/2005	02/22/2010
		PROPERTY TYPE: SECURITIES						
34,883.00		32,676.00					2,207.00	
		79. AT&T INC				P	10/10/2005	02/22/2010
		PROPERTY TYPE: SECURITIES						
1,974.00		1,803.00					171.00	
		209. AT&T INC				P	05/16/2005	03/10/2010
		PROPERTY TYPE: SECURITIES						
5,310.00		4,892.00					418.00	
		193. AT&T INC				P	08/18/2006	03/10/2010
		PROPERTY TYPE: SECURITIES						
4,903.00		5,912.00					-1,009.00	
		310. AT&T INC				P	09/24/2008	03/10/2010
		PROPERTY TYPE: SECURITIES						
7,876.00		8,840.00					-964.00	
		190. AT&T INC				P	10/20/2008	03/10/2010
		PROPERTY TYPE: SECURITIES						
4,827.00		5,000.00					-173.00	

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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)	
		684. AT&T INC PROPERTY TYPE: SECURITIES				P	03/26/2009	03/10/2010
17,377.00		17,933.00					-556.00	
		4402. AT&T INC PROPERTY TYPE: SECURITIES				P	11/30/2009	03/10/2010
111,834.00		118,018.00					-6,184.00	
		1413. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES				P	09/14/2009	02/18/2010
56,179.00		55,811.00					368.00	
		1635. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES				P	09/14/2009	02/18/2010
65,181.00		64,580.00					601.00	
		8. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES				P	08/03/2006	02/08/2010
552.00		520.00					32.00	
		110. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES				P	08/03/2006	02/09/2010
7,535.00		7,155.00					380.00	
		38. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES				P	08/03/2006	02/10/2010
2,602.00		2,472.00					130.00	
		55. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES				P	08/03/2006	02/11/2010
3,767.00		3,577.00					190.00	
		305. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES				P	08/04/2006	02/11/2010
20,888.00		19,928.00					960.00	
		280. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES				P	08/04/2006	02/11/2010
19,175.00		18,142.00					1,033.00	
		855. AMERICAN EAGLE OUTFITTERS COM PROPERTY TYPE: SECURITIES				P	05/15/2009	10/27/2009
15,830.00		11,967.00					3,863.00	

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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)	
		2556. AMERICAN EAGLE OUTFITTERS COM PROPERTY TYPE: SECURITIES				P	05/15/2009	11/17/2009
40,419.00		35,774.00					4,645.00	
		3992. AMERICAN EAGLE OUTFITTERS COM PROPERTY TYPE: SECURITIES				P	05/15/2009	11/23/2009
57,764.00		55,873.00					1,891.00	
		1065. AMERICAN EAGLE OUTFITTERS COM PROPERTY TYPE: SECURITIES				P	05/07/2009	05/27/2010
13,515.00		14,833.00					-1,318.00	
		656. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES				P	07/30/2009	10/13/2009
18,384.00		18,079.00					305.00	
		1968. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES				P	07/30/2009	10/13/2009
55,238.00		54,237.00					1,001.00	
		1510. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES				P	07/30/2009	10/27/2009
40,619.00		41,615.00					-996.00	
		1773. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES				P	08/04/2009	10/27/2009
47,693.00		49,073.00					-1,380.00	
		1034. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	11/03/2009	03/25/2010
64,796.00		59,654.00					5,142.00	
		596. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	11/30/2009	03/25/2010
37,349.00		34,224.00					3,125.00	
		2350. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	09/14/2007	07/30/2009
75,730.00		79,712.00					-3,982.00	
		141. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	10/12/2007	07/30/2009
4,544.00		5,361.00					-817.00	

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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)	
		402. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	11/02/2006	04/08/2010
13,582.00		12,851.00					731.00	
		257. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	11/02/2006	04/08/2010
8,683.00		8,185.00					498.00	
		599. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	11/03/2006	04/08/2010
20,238.00		19,163.00					1,075.00	
		164. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	05/29/2007	04/08/2010
5,541.00		6,175.00					-634.00	
		517. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	05/29/2007	04/27/2010
16,992.00		19,465.00					-2,473.00	
		294. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	05/29/2007	04/28/2010
9,562.00		11,069.00					-1,507.00	
		226. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	07/31/2007	04/28/2010
7,350.00		8,174.00					-824.00	
		734. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES				P	07/24/2009	11/10/2009
26,483.00		25,335.00					1,148.00	
		919. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES				P	07/24/2009	11/17/2009
33,604.00		31,721.00					1,883.00	
		848. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES				P	07/30/2009	11/17/2009
31,008.00		28,886.00					2,122.00	
		254. BP AMOCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	07/01/2005	04/29/2010
13,496.00		16,076.00					-2,580.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		488. BP AMOCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	10/10/2005	04/29/2010
25,930.00		32,589.00					-6,659.00	
		37. BP AMOCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	10/10/2005	04/29/2010
1,974.00		2,471.00					-497.00	
		223. BP AMOCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	10/10/2005	04/29/2010
11,954.00		14,892.00					-2,938.00	
		120. BP AMOCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/09/2006	04/29/2010
6,432.00		8,101.00					-1,669.00	
		74. BP AMOCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	03/26/2009	04/29/2010
3,967.00		3,084.00					883.00	
		3748. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	05/15/2009	09/14/2009
105,645.00		103,984.00					1,661.00	
		1438. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	08/04/2009	09/14/2009
40,533.00		40,412.00					121.00	
		663. BAXTER INT'L INC PROPERTY TYPE: SECURITIES				P	03/16/2009	11/30/2009
36,321.00		34,417.00					1,904.00	
		978. BAXTER INT'L INC PROPERTY TYPE: SECURITIES				P	03/16/2009	12/17/2009
56,804.00		50,769.00					6,035.00	
		160. BAXTER INT'L INC PROPERTY TYPE: SECURITIES				P	03/26/2009	12/17/2009
9,293.00		7,761.00					1,532.00	
		1132. BAXTER INT'L INC PROPERTY TYPE: SECURITIES				P	04/08/2009	12/17/2009
65,748.00		55,559.00					10,189.00	

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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)	
		2740. BAXTER INT'L INC PROPERTY TYPE: SECURITIES				P	02/23/2010	05/26/2010
115,630.00		156,758.00					-41,128.00	
		1524. BAXTER INT'L INC PROPERTY TYPE: SECURITIES				P	05/06/2010	05/26/2010
64,314.00		70,492.00					-6,178.00	
		500000. BELLSOUTH CAP FDG CORP NOTE PROPERTY TYPE: SECURITIES				P	03/05/2003	02/15/2010
500,000.00		605,415.00					-105415.00	
		2433. BEST BUY INC PROPERTY TYPE: SECURITIES				P	10/02/2009	11/17/2009
102,741.00		88,905.00					13,836.00	
		390000. BOONE MCHENRY & DEKALB CNTYS IL PROPERTY TYPE: SECURITIES				P	05/08/2001	12/01/2009
390,000.00		390,000.00						
		3941. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES				P	11/11/2008	11/04/2009
86,309.00		79,535.00					6,774.00	
		2169. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES				P	11/11/2008	11/17/2009
52,292.00		43,773.00					8,519.00	
		506. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES				P	03/26/2009	11/17/2009
12,199.00		10,701.00					1,498.00	
		1458. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES				P	04/30/2009	11/17/2009
35,150.00		27,922.00					7,228.00	
		2745. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES				P	06/02/2009	11/17/2009
66,178.00		56,214.00					9,964.00	
		3009. BROADCOM CORP PROPERTY TYPE: SECURITIES				P	10/13/2009	11/30/2009
86,269.00		91,801.00					-5,532.00	

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)	
		9191. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES				P	02/01/2010	03/10/2010
52,516.00		61,138.00					-8,622.00	
		2085. CIGNA CORP PROPERTY TYPE: SECURITIES				P	03/09/2009	09/22/2009
64,778.00		28,832.00					35,946.00	
		1059. CIGNA CORP PROPERTY TYPE: SECURITIES				P	03/16/2009	09/22/2009
32,902.00		18,886.00					14,016.00	
		93. CIGNA CORP PROPERTY TYPE: SECURITIES				P	03/26/2009	09/22/2009
2,889.00		1,726.00					1,163.00	
		1483. CIGNA CORP PROPERTY TYPE: SECURITIES				P	11/04/2009	03/10/2010
51,142.00		44,604.00					6,538.00	
		29. CIGNA CORP PROPERTY TYPE: SECURITIES				P	11/04/2009	03/10/2010
1,000.00		866.00					134.00	
		1037. CIGNA CORP PROPERTY TYPE: SECURITIES				P	11/04/2009	03/10/2010
35,762.00		31,492.00					4,270.00	
		3605. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/27/2009	10/13/2009
133,255.00		106,497.00					26,758.00	
		679. CABOT OIL & GAS CORP COM PROPERTY TYPE: SECURITIES				P	04/08/2009	11/10/2009
27,823.00		17,976.00					9,847.00	
		665. CABOT OIL & GAS CORP COM PROPERTY TYPE: SECURITIES				P	04/08/2009	01/25/2010
28,217.00		17,605.00					10,612.00	
		1203. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES				P	05/08/2009	09/22/2009
46,991.00		35,505.00					11,486.00	

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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)	
		550. CAMERON INT'L CORP COM				P	05/08/2009	11/10/2009
		PROPERTY TYPE: SECURITIES						
22,528.00		16,233.00					6,295.00	
		1806. CAMERON INT'L CORP COM				P	06/02/2009	11/10/2009
		PROPERTY TYPE: SECURITIES						
73,973.00		55,695.00					18,278.00	
		1702. CAREFUSION CORP COM				P	10/02/2009	11/30/2009
		PROPERTY TYPE: SECURITIES						
43,398.00		36,662.00					6,736.00	
		2416. CAREFUSION CORP COM				P	10/02/2009	04/15/2010
		PROPERTY TYPE: SECURITIES						
64,434.00		52,042.00					12,392.00	
		1216. CAREFUSION CORP COM				P	02/23/2010	04/15/2010
		PROPERTY TYPE: SECURITIES						
32,430.00		31,497.00					933.00	
		2927. CARNIVAL CORP PAIRED CTF 1 COM				P	11/17/2009	02/23/2010
		PROPERTY TYPE: SECURITIES						
98,059.00		95,791.00					2,268.00	
		500000. CATERPILLAR INC NOTE				P	03/05/2003	09/15/2009
		PROPERTY TYPE: SECURITIES						
500,000.00		603,510.00					-103510.00	
		126. CHEVRONTEXACO CORP COM				P	07/26/2008	03/25/2010
		PROPERTY TYPE: SECURITIES						
9,355.00		10,858.00					-1,503.00	
		1935. CHEVRONTEXACO CORP COM				P	08/08/2008	03/25/2010
		PROPERTY TYPE: SECURITIES						
143,658.00		162,618.00					-18,960.00	
		1145. COLGATE-PALMOLIVE CO				P	12/18/2008	09/14/2009
		PROPERTY TYPE: SECURITIES						
85,839.00		74,381.00					11,458.00	
		335. COLGATE-PALMOLIVE CO				P	01/15/2009	09/14/2009
		PROPERTY TYPE: SECURITIES						
25,114.00		20,975.00					4,139.00	

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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)	
		80. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	03/26/2009	09/14/2009
5,997.00		4,769.00					1,228.00	
		3721. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES				P	11/03/2008	08/07/2009
55,888.00		62,204.00					-6,316.00	
		914. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES				P	11/03/2008	10/01/2009
14,389.00		15,279.00					-890.00	
		1371. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES				P	12/18/2008	10/01/2009
21,583.00		22,741.00					-1,158.00	
		2182. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES				P	03/16/2009	10/01/2009
34,350.00		28,389.00					5,961.00	
		401. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES				P	03/26/2009	10/01/2009
6,313.00		5,733.00					580.00	
		2040. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES				P	04/30/2009	10/01/2009
32,115.00		31,972.00					143.00	
		766. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES				P	04/30/2009	10/01/2009
12,287.00		12,005.00					282.00	
		6225. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES				P	11/03/2009	11/30/2009
91,028.00		90,180.00					848.00	
		1093. COMMSCOPE INC PROPERTY TYPE: SECURITIES				P	06/24/2009	11/17/2009
31,749.00		27,443.00					4,306.00	
		985. COMMSCOPE INC PROPERTY TYPE: SECURITIES				P	06/24/2009	11/23/2009
27,198.00		24,731.00					2,467.00	

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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)	
		1218. COMMSCOPE INC PROPERTY TYPE: SECURITIES				P	08/04/2009	11/23/2009
33,631.00		32,159.00					1,472.00	
		3169. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	10/02/2009	12/17/2009
160,157.00		148,194.00					11,963.00	
		1567. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	11/10/2009	12/17/2009
79,194.00		83,701.00					-4,507.00	
		3480. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	05/06/2010	06/14/2010
189,987.00		196,213.00					-6,226.00	
		2294. CORNING INC PROPERTY TYPE: SECURITIES				P	03/16/2009	08/04/2009
38,249.00		27,023.00					11,226.00	
		5018. CORNING INC PROPERTY TYPE: SECURITIES				P	03/16/2009	11/03/2009
73,026.00		59,112.00					13,914.00	
		169. CORNING INC PROPERTY TYPE: SECURITIES				P	03/26/2009	11/03/2009
2,459.00		2,396.00					63.00	
		1786. CORNING INC PROPERTY TYPE: SECURITIES				P	05/27/2009	11/03/2009
25,991.00		26,986.00					-995.00	
		939. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES				P	04/16/2009	07/24/2009
45,091.00		33,290.00					11,801.00	
		1186. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES				P	04/16/2009	08/04/2009
59,120.00		42,047.00					17,073.00	
		904. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES				P	06/24/2009	10/13/2009
29,778.00		29,473.00					305.00	

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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)	
		1520. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES				P	06/24/2009	10/13/2009
50,227.00		49,556.00					671.00	
		1191. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES				P	08/18/2009	10/13/2009
39,356.00		37,426.00					1,930.00	
		1997. DEAN FOODS CO COM PROPERTY TYPE: SECURITIES				P	06/02/2009	10/13/2009
37,979.00		37,516.00					463.00	
		2440. DEAN FOODS CO COM PROPERTY TYPE: SECURITIES				P	06/02/2009	11/03/2009
40,787.00		45,838.00					-5,051.00	
		790. DEAN FOODS CO COM PROPERTY TYPE: SECURITIES				P	07/30/2009	11/03/2009
13,206.00		17,151.00					-3,945.00	
		1750. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	02/19/2009	08/04/2009
109,991.00		88,433.00					21,558.00	
		109. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	03/26/2009	08/04/2009
6,851.00		4,809.00					2,042.00	
		1880. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES				P	11/17/2009	06/04/2010
39,234.00		41,410.00					-2,176.00	
		356. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	11/17/2009	06/03/2010
14,062.00		10,898.00					3,164.00	
		2372. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	11/17/2009	06/03/2010
93,691.00		72,678.00					21,013.00	
		1217. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	11/23/2009	06/03/2010
48,070.00		38,726.00					9,344.00	

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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)	
		1980. DOVER CORP PROPERTY TYPE: SECURITIES				P	07/24/2009	03/10/2010
91,463.00		69,375.00					22,088.00	
		1257. DOVER CORP PROPERTY TYPE: SECURITIES				P	07/24/2009	03/25/2010
58,426.00		44,043.00					14,383.00	
		1538. DOVER CORP PROPERTY TYPE: SECURITIES				P	09/14/2009	03/25/2010
71,487.00		58,339.00					13,148.00	
		55. DUN & BRADSTREET CORP COM PROPERTY TYPE: SECURITIES				P	10/07/2007	07/24/2009
4,433.00		4,433.00						
		104. DUN & BRADSTREET CORP COM PROPERTY TYPE: SECURITIES				P	10/29/2007	07/24/2009
8,383.00		10,026.00					-1,643.00	
		442. DUN & BRADSTREET CORP COM PROPERTY TYPE: SECURITIES				P	10/29/2007	07/24/2009
35,628.00		35,628.00						
		55. DUN & BRADSTREET CORP COM PROPERTY TYPE: SECURITIES				P	10/18/2007	01/25/2010
4,395.00		5,159.00					-764.00	
		532. DUN & BRADSTREET CORP COM PROPERTY TYPE: SECURITIES				P	10/29/2007	01/25/2010
42,512.00		51,285.00					-8,773.00	
		442. DUN & BRADSTREET CORP COM PROPERTY TYPE: SECURITIES				P	11/09/2007	01/25/2010
35,320.00		39,053.00					-3,733.00	
		75. DUN & BRADSTREET CORP COM PROPERTY TYPE: SECURITIES				P	09/24/2008	01/25/2010
5,993.00		6,943.00					-950.00	
		99. DUN & BRADSTREET CORP COM PROPERTY TYPE: SECURITIES				P	03/26/2009	01/25/2010
7,911.00		7,568.00					343.00	

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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)	
		4135. E M C CORP PROPERTY TYPE: SECURITIES				P	10/20/2008	10/16/2009
74,071.00		40,958.00					33,113.00	
		1798. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	06/11/2009	08/18/2009
129,785.00		137,552.00					-7,767.00	
		1339. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	02/11/2010	05/06/2010
136,023.00		121,842.00					14,181.00	
		3961. EBAY INC PROPERTY TYPE: SECURITIES				P	10/22/2009	06/14/2010
89,121.00		94,193.00					-5,072.00	
		1616. EBAY INC PROPERTY TYPE: SECURITIES				P	12/17/2009	06/14/2010
36,359.00		37,006.00					-647.00	
		287. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	11/06/2009
22,079.00		21,318.00					761.00	
		125. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	11/06/2009
9,631.00		9,285.00					346.00	
		131. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	12/22/2009
10,901.00		9,632.00					1,269.00	
		152. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	12/22/2009
12,669.00		11,177.00					1,492.00	
		184. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	12/23/2009
15,241.00		13,530.00					1,711.00	
		9.087 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	12/23/2009
753.00		668.00					85.00	

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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)	
		29.913 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	12/23/2009
2,479.00		2,200.00					279.00	
		49.263 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	12/23/2009
4,093.00		3,622.00					471.00	
		2.737 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	12/23/2009
227.00		201.00					26.00	
		165. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	12/24/2009
13,761.00		12,132.00					1,629.00	
		15. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	12/28/2009
1,252.00		1,103.00					149.00	
		59. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	12/29/2009
4,922.00		4,338.00					584.00	
		124. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	12/30/2009
10,313.00		9,118.00					1,195.00	
		2. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	12/31/2009
164.00		148.00					16.00	
		170. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	12/31/2009
13,972.00		12,500.00					1,472.00	
		922. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	10/20/2008	07/24/2009
49,287.00		49,391.00					-104.00	
		349. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	02/09/2009	07/24/2009
18,656.00		20,194.00					-1,538.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		64. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	03/26/2009	07/24/2009
3,421.00		2,903.00					518.00	
		210. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	11/04/2004	11/06/2009
9,867.00		8,502.00					1,365.00	
		337. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	11/04/2004	11/06/2009
15,840.00		13,644.00					2,196.00	
		332. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	11/04/2004	11/09/2009
15,579.00		13,441.00					2,138.00	
		90. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	07/01/2005	11/09/2009
4,223.00		4,636.00					-413.00	
		418. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	10/10/2005	11/09/2009
19,615.00		21,568.00					-1,953.00	
		275. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	10/10/2005	11/09/2009
12,945.00		14,190.00					-1,245.00	
		255. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	10/10/2005	11/09/2009
12,031.00		13,158.00					-1,127.00	
		90. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	06/09/2006	11/09/2009
4,246.00		5,194.00					-948.00	
		280. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	07/31/2007	11/09/2009
13,210.00		20,033.00					-6,823.00	
		81. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	03/26/2009	11/09/2009
3,822.00		3,656.00					166.00	

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		563. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES				P	02/11/2009	08/31/2009
40,447.00		31,400.00					9,047.00	
		1093. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES				P	02/11/2009	09/14/2009
85,665.00		60,960.00					24,705.00	
		140. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES				P	03/26/2009	09/14/2009
10,973.00		6,420.00					4,553.00	
		258. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	04/21/2008	10/02/2009
17,204.00		24,203.00					-6,999.00	
		415. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	05/07/2008	10/02/2009
27,674.00		37,216.00					-9,542.00	
		1500. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	09/16/2008	10/02/2009
100,026.00		109,619.00					-9,593.00	
		1075. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	09/23/2008	10/02/2009
71,685.00		84,277.00					-12,592.00	
		355. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	09/24/2008	10/02/2009
23,673.00		27,909.00					-4,236.00	
		85. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	10/20/2008	10/02/2009
5,668.00		6,189.00					-521.00	
		224. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	01/26/2007	01/12/2010
11,485.00		12,453.00					-968.00	
		77. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	01/26/2007	01/12/2010
3,959.00		4,281.00					-322.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		127. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	01/26/2007	01/13/2010
6,543.00		7,061.00					-518.00	
		573. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	01/26/2007	01/13/2010
29,234.00		31,856.00					-2,622.00	
		1235. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	10/20/2008	01/14/2010
61,768.00		55,358.00					6,410.00	
		204. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	10/20/2008	01/14/2010
10,210.00		9,144.00					1,066.00	
		105. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	03/26/2009	01/14/2010
5,255.00		5,394.00					-139.00	
		498. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	08/04/2009	01/14/2010
24,925.00		28,151.00					-3,226.00	
		429. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	01/26/2007	01/14/2010
21,472.00		23,851.00					-2,379.00	
		159. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	05/30/2008	01/14/2010
7,958.00		10,741.00					-2,783.00	
		3. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	05/30/2008	01/14/2010
150.00		203.00					-53.00	
		529. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	06/02/2008	01/14/2010
26,458.00		35,215.00					-8,757.00	
		225. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	06/03/2008	01/14/2010
11,253.00		15,008.00					-3,755.00	

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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. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	11/06/2008	01/14/2010
4,851.00		5,294.00					-443.00	
		46. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	03/26/2009	01/14/2010
2,301.00		2,376.00					-75.00	
		450000. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES				P	11/15/2007	06/28/2010
490,179.00		456,323.00					33,856.00	
		.075 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES				P	03/05/2009	09/29/2009
5.00		3.00					2.00	
		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	03/05/2009	10/08/2009
73.00		37.00					36.00	
		94. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	03/05/2009	10/08/2009
6,893.00		3,511.00					3,382.00	
		165. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES				P	03/05/2009	11/10/2009
13,710.00		6,162.00					7,548.00	
		344. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES				P	03/05/2009	04/08/2010
29,381.00		12,847.00					16,534.00	
		860. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES				P	03/05/2009	04/28/2010
65,830.00		32,118.00					33,712.00	
		.459 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES				P	08/22/2007	05/21/2010
32.00		43.00					-11.00	
		3814. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	11/03/2002	07/24/2009
45,278.00		130,970.00					-85,692.00	

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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)	
		2697. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	10/20/2008	07/24/2009
32,018.00		53,239.00					-21,221.00	
		5444. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	10/20/2008	09/14/2009
80,846.00		107,465.00					-26,619.00	
		467. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	03/26/2009	09/14/2009
6,935.00		5,060.00					1,875.00	
		1249. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	04/30/2009	09/14/2009
18,548.00		15,857.00					2,691.00	
		764. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	11/23/2009	05/06/2010
12,392.00		12,193.00					199.00	
		4012. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	11/23/2009	05/06/2010
68,085.00		64,032.00					4,053.00	
		1907. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	10/13/2009	04/13/2010
133,549.00		123,712.00					9,837.00	
		3185. GENUINE PARTS CO PROPERTY TYPE: SECURITIES				P	05/27/2009	09/14/2009
113,448.00		106,399.00					7,049.00	
		784. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	07/24/2008	09/14/2009
36,283.00		41,601.00					-5,318.00	
		574. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	07/24/2008	05/06/2010
22,883.00		30,458.00					-7,575.00	
		447. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	09/17/2008	05/06/2010
17,820.00		22,027.00					-4,207.00	

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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)	
		95. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	09/24/2008	05/06/2010
3,787.00		4,375.00					-588.00	
		135. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	03/26/2009	05/06/2010
5,382.00		5,899.00					-517.00	
		1347. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	04/30/2009	05/06/2010
53,700.00		61,113.00					-7,413.00	
		246. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	12/18/2008	10/14/2009
47,336.00		19,547.00					27,789.00	
		321. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	12/18/2008	03/25/2010
57,155.00		25,506.00					31,649.00	
		618. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	12/18/2008	04/19/2010
98,242.00		49,105.00					49,137.00	
		457. GOODRICH CORP PROPERTY TYPE: SECURITIES				P	07/01/2005	10/15/2009
25,609.00		19,037.00					6,572.00	
		340. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	10/23/2008	09/14/2009
161,224.00		120,164.00					41,060.00	
		21. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	03/26/2009	09/14/2009
9,958.00		7,429.00					2,529.00	
		143. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	06/11/2009	09/14/2009
67,809.00		61,790.00					6,019.00	
		1211. W W GRAINGER INC PROPERTY TYPE: SECURITIES				P	04/30/2009	09/14/2009
108,117.00		101,635.00					6,482.00	

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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)	
		4073. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES				P	01/25/2010	04/13/2010
117,876.00		94,077.00					23,799.00	
		390000. HARRISBURG PENNSYLVANIA CAP APPR PROPERTY TYPE: SECURITIES				P	01/03/2000	04/21/2010
371,280.00		349,503.00					21,777.00	
		199. HESS CORP COM PROPERTY TYPE: SECURITIES				P	02/19/2009	10/02/2009
10,252.00		10,497.00					-245.00	
		119. HESS CORP COM PROPERTY TYPE: SECURITIES				P	03/26/2009	10/02/2009
6,131.00		7,559.00					-1,428.00	
		500. HESS CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2009	10/02/2009
25,759.00		27,373.00					-1,614.00	
		985. HESS CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2009	10/02/2009
50,983.00		53,925.00					-2,942.00	
		443. HESS CORP COM PROPERTY TYPE: SECURITIES				P	08/18/2009	10/02/2009
22,930.00		22,318.00					612.00	
		227. HEWLETT-PACKARD CO PROPERTY TYPE: SECURITIES				P	08/16/2005	03/25/2010
12,117.00		5,421.00					6,696.00	
		2424. HEWLETT-PACKARD CO PROPERTY TYPE: SECURITIES				P	07/11/2006	03/25/2010
129,389.00		79,078.00					50,311.00	
		1634. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	12/18/2008	10/27/2009
61,531.00		53,680.00					7,851.00	
		1359. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	12/18/2008	11/17/2009
53,706.00		44,646.00					9,060.00	

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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)	
		342. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	03/09/2009	11/17/2009
13,515.00		8,023.00					5,492.00	
		1557. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	03/09/2009	01/25/2010
62,863.00		36,526.00					26,337.00	
		117. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	03/26/2009	01/25/2010
4,724.00		3,525.00					1,199.00	
		1527. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	08/04/2009	01/25/2010
61,652.00		54,171.00					7,481.00	
		3216. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES				P	06/02/2009	11/10/2009
65,319.00		55,333.00					9,986.00	
		1516. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES				P	06/24/2009	11/10/2009
30,791.00		23,392.00					7,399.00	
		719. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	10/07/2008	10/14/2009
34,000.00		29,222.00					4,778.00	
		444. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	10/20/2008	10/14/2009
20,996.00		17,768.00					3,228.00	
		4225. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	10/20/2008	06/14/2010
160,864.00		169,074.00					-8,210.00	
		335. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	10/30/2008	06/14/2010
12,755.00		12,294.00					461.00	
		3977. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	11/30/2009	01/25/2010
251,778.00		248,497.00					3,281.00	

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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)	
		664. KIMBERLY-CLARK CORP PROPERTY TYPE: SECURITIES				P	10/13/2009	11/30/2009
43,623.00		39,195.00					4,428.00	
		1428. KIMBERLY-CLARK CORP PROPERTY TYPE: SECURITIES				P	10/13/2009	01/25/2010
85,642.00		84,293.00					1,349.00	
		452. KIMBERLY-CLARK CORP PROPERTY TYPE: SECURITIES				P	11/10/2009	01/25/2010
27,108.00		29,100.00					-1,992.00	
		1481. KROGER CO PROPERTY TYPE: SECURITIES				P	11/11/2008	09/15/2009
30,142.00		40,736.00					-10,594.00	
		294. KROGER CO PROPERTY TYPE: SECURITIES				P	11/11/2008	09/15/2009
6,015.00		8,087.00					-2,072.00	
		1165. KROGER CO PROPERTY TYPE: SECURITIES				P	12/09/2008	09/15/2009
23,835.00		29,587.00					-5,752.00	
		789. KROGER CO PROPERTY TYPE: SECURITIES				P	03/09/2009	09/15/2009
16,142.00		15,485.00					657.00	
		181. KROGER CO PROPERTY TYPE: SECURITIES				P	03/09/2009	09/15/2009
3,707.00		3,552.00					155.00	
		224. KROGER CO PROPERTY TYPE: SECURITIES				P	03/26/2009	09/15/2009
4,588.00		4,934.00					-346.00	
		182. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	05/08/2009	10/02/2009
8,239.00		6,684.00					1,555.00	
		125. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	05/08/2009	10/02/2009
5,659.00		4,597.00					1,062.00	

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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)	
		777. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	05/08/2009	10/02/2009
35,365.00		28,575.00					6,790.00	
		379. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	05/08/2009	10/05/2009
17,178.00		13,938.00					3,240.00	
		1115. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	06/24/2009	10/05/2009
50,537.00		45,363.00					5,174.00	
		367. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	08/03/2006	10/13/2009
27,100.00		30,006.00					-2,906.00	
		78. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	08/18/2006	10/13/2009
5,760.00		6,529.00					-769.00	
		283. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	08/31/2006	10/13/2009
20,897.00		16,781.00					4,116.00	
		293. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	04/09/2008	10/13/2009
21,636.00		30,193.00					-8,557.00	
		342. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	04/09/2008	02/23/2010
26,509.00		35,242.00					-8,733.00	
		95. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	09/24/2008	02/23/2010
7,364.00		10,318.00					-2,954.00	
		145. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	10/20/2008	02/23/2010
11,239.00		13,308.00					-2,069.00	
		352. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	03/09/2009	02/23/2010
27,284.00		20,629.00					6,655.00	

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		57. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	03/26/2009	02/23/2010
4,418.00		4,080.00					338.00	
		673. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	08/04/2009	02/23/2010
52,165.00		50,859.00					1,306.00	
		1485. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	10/10/2008	09/14/2009
31,585.00		25,836.00					5,749.00	
		341. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	10/10/2008	10/13/2009
7,300.00		5,933.00					1,367.00	
		1028. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	10/14/2008	10/13/2009
22,006.00		20,039.00					1,967.00	
		457. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	10/14/2008	10/13/2009
9,795.00		8,908.00					887.00	
		1025. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	10/14/2008	11/03/2009
19,874.00		19,980.00					-106.00	
		305. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	10/20/2008	11/03/2009
5,914.00		5,907.00					7.00	
		87. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	03/26/2009	11/03/2009
1,687.00		1,674.00					13.00	
		2411. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	04/30/2009	11/03/2009
46,748.00		51,964.00					-5,216.00	
		1969. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	08/18/2009	11/03/2009
38,178.00		39,453.00					-1,275.00	

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		713. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	07/01/2005	01/11/2010
23,219.00		19,636.00					3,583.00	
		1998. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/10/2005	01/11/2010
65,064.00		62,138.00					2,926.00	
		230. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	06/09/2006	01/11/2010
7,490.00		8,434.00					-944.00	
		68. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	03/26/2009	01/11/2010
2,214.00		1,875.00					339.00	
		1514. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	07/09/2008	12/03/2009
33,230.00		44,435.00					-11,205.00	
		967. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	07/09/2008	01/05/2010
20,576.00		28,381.00					-7,805.00	
		415. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	10/10/2008	01/05/2010
8,831.00		10,784.00					-1,953.00	
		177. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	10/10/2008	01/05/2010
3,766.00		4,664.00					-898.00	
		963. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	10/10/2008	01/06/2010
21,027.00		25,373.00					-4,346.00	
		475. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	12/02/2008	01/06/2010
10,371.00		11,477.00					-1,106.00	
		179. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	03/26/2009	01/06/2010
3,908.00		3,660.00					248.00	

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		221. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	04/16/2009	10/14/2009
48,249.00		35,239.00					13,010.00	
		1147. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	02/24/2009	08/18/2009
41,745.00		39,187.00					2,558.00	
		1691. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	03/09/2009	08/18/2009
61,544.00		41,308.00					20,236.00	
		240. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	03/26/2009	08/18/2009
8,735.00		6,945.00					1,790.00	
		5. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	02/12/2007	07/09/2009
134.00		220.00					-86.00	
		519. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	02/13/2007	07/09/2009
13,935.00		22,826.00					-8,891.00	
		391. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	02/14/2007	07/09/2009
10,498.00		17,235.00					-6,737.00	
		475. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	02/14/2007	07/09/2009
12,754.00		20,906.00					-8,152.00	
		375. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	04/11/2007	07/09/2009
10,069.00		17,105.00					-7,036.00	
		625. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	07/31/2007	07/09/2009
16,781.00		31,131.00					-14,350.00	
		605. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	08/06/2007	07/09/2009
16,244.00		31,003.00					-14,759.00	

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		650. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	06/06/2008	07/09/2009
17,453.00		24,471.00					-7,018.00	
		233. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	03/26/2009	07/09/2009
6,256.00		6,358.00					-102.00	
		.865 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	08/22/2007	12/24/2009
33.00		33.00						
		176. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES				P	08/22/2007	11/20/2009
45,128.00		45,128.00						
		90. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES				P	11/09/2007	11/20/2009
23,077.00		23,077.00						
		275. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES				P	06/06/2008	11/20/2009
70,512.00		52,938.00					17,574.00	
		34. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES				P	03/26/2009	11/20/2009
8,718.00		7,192.00					1,526.00	
		2281. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	01/25/2008	12/17/2009
67,767.00		76,775.00					-9,008.00	
		4620. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	01/25/2008	02/11/2010
129,819.00		155,502.00					-25,683.00	
		1689. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	09/17/2008	02/11/2010
47,460.00		43,019.00					4,441.00	
		355. MILLIPORE CORP PROPERTY TYPE: SECURITIES				P	02/23/2010	03/25/2010
37,459.00		32,196.00					5,263.00	

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		1000000. MISSISSIPPI DEV BK SPL OBLIG FS PROPERTY TYPE: SECURITIES				P	03/15/1999	07/01/2009
1000000.00		1043204.00					-43,204.00	
		949. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/15/2008	10/02/2009
71,343.00		77,575.00					-6,232.00	
		304. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	11/18/2008	10/02/2009
22,854.00		22,248.00					606.00	
		44. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/26/2009	10/02/2009
3,308.00		3,827.00					-519.00	
		151. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	04/08/2009	10/02/2009
11,352.00		12,004.00					-652.00	
		209. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/10/2008	04/22/2010
13,676.00		16,828.00					-3,152.00	
		80. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/10/2008	04/23/2010
5,220.00		6,441.00					-1,221.00	
		34. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/10/2008	05/27/2010
1,653.00		2,738.00					-1,085.00	
		59. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2008	05/27/2010
2,869.00		4,295.00					-1,426.00	
		85. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2008	05/27/2010
4,138.00		6,188.00					-2,050.00	
		45. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2008	05/27/2010
2,191.00		3,278.00					-1,087.00	

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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)	
		56. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/23/2009	05/27/2010
2,727.00		4,672.00					-1,945.00	
		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/23/2009	05/27/2010
394.00		667.00					-273.00	
		45. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/23/2009	05/27/2010
2,216.00		3,780.00					-1,564.00	
		228. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/03/2009	05/27/2010
11,227.00		18,850.00					-7,623.00	
		2131. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES				P	02/24/2009	01/25/2010
60,274.00		42,051.00					18,223.00	
		173. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES				P	03/26/2009	01/25/2010
4,893.00		4,388.00					505.00	
		1879. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES				P	04/16/2009	01/25/2010
53,146.00		45,372.00					7,774.00	
		179. NCR CORP PROPERTY TYPE: SECURITIES				P	04/16/2009	10/22/2009
1,874.00		1,794.00					80.00	
		1734. NCR CORP PROPERTY TYPE: SECURITIES				P	04/16/2009	10/22/2009
18,727.00		17,382.00					1,345.00	
		59. NCR CORP PROPERTY TYPE: SECURITIES				P	04/16/2009	10/22/2009
639.00		591.00					48.00	
		199. NCR CORP PROPERTY TYPE: SECURITIES				P	04/16/2009	10/22/2009
2,183.00		1,995.00					188.00	

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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)	
		115. NCR CORP PROPERTY TYPE: SECURITIES				P	04/16/2009	10/23/2009
1,251.00		1,153.00					98.00	
		450. NCR CORP PROPERTY TYPE: SECURITIES				P	04/16/2009	10/23/2009
4,950.00		4,511.00					439.00	
		141. NCR CORP PROPERTY TYPE: SECURITIES				P	04/16/2009	10/26/2009
1,482.00		1,413.00					69.00	
		158. NCR CORP PROPERTY TYPE: SECURITIES				P	04/16/2009	10/26/2009
1,691.00		1,584.00					107.00	
		115. NCR CORP PROPERTY TYPE: SECURITIES				P	04/16/2009	10/27/2009
1,221.00		1,153.00					68.00	
		222. NCR CORP PROPERTY TYPE: SECURITIES				P	04/16/2009	10/28/2009
2,304.00		2,225.00					79.00	
		29. NCR CORP PROPERTY TYPE: SECURITIES				P	04/16/2009	10/29/2009
302.00		291.00					11.00	
		322. NCR CORP PROPERTY TYPE: SECURITIES				P	04/16/2009	10/29/2009
3,403.00		3,228.00					175.00	
		108. NCR CORP PROPERTY TYPE: SECURITIES				P	04/16/2009	11/02/2009
1,068.00		1,083.00					-15.00	
		107. NCR CORP PROPERTY TYPE: SECURITIES				P	04/16/2009	11/03/2009
1,054.00		1,073.00					-19.00	
		97. NCR CORP PROPERTY TYPE: SECURITIES				P	04/16/2009	11/09/2009
1,003.00		972.00					31.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		63. NCR CORP PROPERTY TYPE: SECURITIES				P	04/16/2009	11/10/2009
647.00		632.00					15.00	
		42. NCR CORP PROPERTY TYPE: SECURITIES				P	04/16/2009	11/11/2009
434.00		421.00					13.00	
		95. NCR CORP PROPERTY TYPE: SECURITIES				P	04/16/2009	11/12/2009
974.00		952.00					22.00	
		813. NCR CORP PROPERTY TYPE: SECURITIES				P	04/16/2009	11/16/2009
8,484.00		8,150.00					334.00	
		23. NCR CORP PROPERTY TYPE: SECURITIES				P	04/16/2009	11/17/2009
236.00		231.00					5.00	
		155. NCR CORP PROPERTY TYPE: SECURITIES				P	04/30/2009	11/17/2009
1,593.00		1,587.00					6.00	
		666. NCR CORP PROPERTY TYPE: SECURITIES				P	04/30/2009	11/18/2009
6,859.00		6,818.00					41.00	
		460. NCR CORP PROPERTY TYPE: SECURITIES				P	04/30/2009	11/23/2009
4,601.00		4,709.00					-108.00	
		596. NCR CORP PROPERTY TYPE: SECURITIES				P	04/30/2009	11/24/2009
5,795.00		6,101.00					-306.00	
		1055. NAVISTAR INT'L CORP COM PROPERTY TYPE: SECURITIES				P	07/24/2009	11/10/2009
36,741.00		42,827.00					-6,086.00	
		1040. NAVISTAR INT'L CORP COM PROPERTY TYPE: SECURITIES				P	07/24/2009	11/23/2009
35,189.00		42,218.00					-7,029.00	

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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)	
		719. NAVISTAR INT'L CORP COM PROPERTY TYPE: SECURITIES				P	08/04/2009	11/23/2009
24,328.00		29,548.00					-5,220.00	
		2151. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	10/27/2009	01/25/2010
31,237.00		32,216.00					-979.00	
		1136. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	10/27/2009	01/25/2010
16,561.00		17,014.00					-453.00	
		987. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	11/03/2009	01/25/2010
14,389.00		14,005.00					384.00	
		2063. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	11/10/2009	01/25/2010
30,075.00		30,968.00					-893.00	
		2266. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES				P	04/30/2009	08/31/2009
75,916.00		76,544.00					-628.00	
		360. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/08/2009	08/12/2009
10,617.00		6,638.00					3,979.00	
		9. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/09/2009	08/12/2009
265.00		185.00					80.00	
		14. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/09/2009	08/12/2009
413.00		301.00					112.00	
		37. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/09/2009	08/12/2009
1,091.00		760.00					331.00	
		141. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/09/2009	08/12/2009
4,158.00		2,954.00					1,204.00	

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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)	
		19. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/13/2009	08/12/2009
560.00		416.00					144.00	
		23. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/13/2009	08/12/2009
678.00		513.00					165.00	
		2625. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	06/11/2009	08/18/2009
70,746.00		53,904.00					16,842.00	
		779. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	08/04/2009	08/18/2009
20,995.00		21,218.00					-223.00	
		24. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/13/2009	05/14/2010
950.00		535.00					415.00	
		71. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/14/2009	05/14/2010
2,811.00		1,500.00					1,311.00	
		32. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/14/2009	05/14/2010
1,267.00		681.00					586.00	
		372. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/17/2009	05/14/2010
14,727.00		8,211.00					6,516.00	
		210. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/17/2009	05/14/2010
8,314.00		4,651.00					3,663.00	
		136. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/29/2009	05/14/2010
5,384.00		2,990.00					2,394.00	
		28. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/29/2009	05/14/2010
1,119.00		616.00					503.00	

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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)	
		585. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/29/2009	05/17/2010
22,602.00		12,861.00					9,741.00	
		357. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/29/2009	05/17/2010
13,781.00		7,848.00					5,933.00	
		116. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/29/2009	05/17/2010
4,502.00		2,550.00					1,952.00	
		402. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	05/07/2009	05/17/2010
15,603.00		9,378.00					6,225.00	
		1840. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	09/14/2009	11/03/2009
88,999.00		90,148.00					-1,149.00	
		679. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	03/25/2010	05/06/2010
38,901.00		37,748.00					1,153.00	
		39. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	01/05/2009	10/08/2009
1,972.00		1,892.00					80.00	
		126. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	01/05/2009	10/08/2009
6,371.00		6,124.00					247.00	
		445. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	01/06/2009	10/08/2009
22,501.00		21,562.00					939.00	
		328. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	03/04/2009	10/08/2009
16,585.00		11,942.00					4,643.00	
		15. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	03/26/2009	10/08/2009
758.00		670.00					88.00	

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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)	
		1784. NOVELLUS SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	08/31/2009	11/17/2009
39,411.00		34,263.00					5,148.00	
		2871. NOVELLUS SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	08/31/2009	05/06/2010
70,858.00		55,139.00					15,719.00	
		676. NUCOR CORP PROPERTY TYPE: SECURITIES				P	11/03/2008	07/16/2009
29,699.00		26,977.00					2,722.00	
		252. NUCOR CORP PROPERTY TYPE: SECURITIES				P	03/23/2009	07/16/2009
11,071.00		10,021.00					1,050.00	
		486. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	05/15/2009	05/06/2010
39,216.00		29,394.00					9,822.00	
		1422. PG&E CORP PROPERTY TYPE: SECURITIES				P	01/09/2009	11/30/2009
60,096.00		53,603.00					6,493.00	
		1358. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES				P	10/02/2009	04/13/2010
92,861.00		76,898.00					15,963.00	
		1542. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	02/22/2010	04/29/2010
38,790.00		45,659.00					-6,869.00	
		594. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	02/22/2010	04/29/2010
14,942.00		17,588.00					-2,646.00	
		207. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	02/22/2010	04/29/2010
5,297.00		6,129.00					-832.00	
		698. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES				P	06/19/2009	07/21/2009
13,749.00		10,264.00					3,485.00	

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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)	
		2176. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	11/18/2008	08/04/2009
102,997.00		75,372.00					27,625.00	
		42. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	03/26/2009	08/04/2009
1,988.00		1,507.00					481.00	
		1515. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	11/17/2009	04/15/2010
106,485.00		85,230.00					21,255.00	
		1409. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES				P	03/25/2010	05/06/2010
59,990.00		65,971.00					-5,981.00	
		83000. PEABODY ENERGY CORP CONV JR SUB D PROPERTY TYPE: SECURITIES				P	01/08/2007	05/17/2010
81,912.00		78,392.00					3,520.00	
		1000. PEABODY ENERGY CORP CONV JR SUB DE PROPERTY TYPE: SECURITIES				P	03/27/2009	05/17/2010
987.00		733.00					254.00	
		2758. J C PENNEY INC PROPERTY TYPE: SECURITIES				P	08/07/2009	01/25/2010
69,166.00		93,957.00					-24,791.00	
		1802. J C PENNEY INC PROPERTY TYPE: SECURITIES				P	08/18/2009	01/25/2010
45,191.00		55,932.00					-10,741.00	
		924. PEPSICO INC PROPERTY TYPE: SECURITIES				P	08/04/2009	12/17/2009
55,799.00		54,518.00					1,281.00	
		1084. PEPSICO INC PROPERTY TYPE: SECURITIES				P	08/04/2009	03/25/2010
72,562.00		63,958.00					8,604.00	
		92.. PEPSICO INC PROPERTY TYPE: SECURITIES				P	09/14/2009	03/25/2010
6,158.00		5,392.00					766.00	

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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)	
		3149. PFIZER INC PROPERTY TYPE: SECURITIES				P	10/04/2008	11/30/2009
57,301.00		61,477.00					-4,176.00	
		1288. PFIZER INC PROPERTY TYPE: SECURITIES				P	10/04/2008	12/17/2009
23,351.00		25,145.00					-1,794.00	
		1839. PFIZER INC PROPERTY TYPE: SECURITIES				P	10/04/2008	02/23/2010
32,378.00		35,902.00					-3,524.00	
		7829. PFIZER INC PROPERTY TYPE: SECURITIES				P	04/08/2009	02/23/2010
137,840.00		106,972.00					30,868.00	
		579. PFIZER INC PROPERTY TYPE: SECURITIES				P	06/11/2009	02/23/2010
10,194.00		8,453.00					1,741.00	
		4066. PFIZER INC PROPERTY TYPE: SECURITIES				P	06/11/2009	04/13/2010
69,771.00		59,364.00					10,407.00	
		3045. PFIZER INC PROPERTY TYPE: SECURITIES				P	08/04/2009	04/13/2010
52,251.00		49,116.00					3,135.00	
		200000. PHARMACIA CORP DEB PROPERTY TYPE: SECURITIES				P	12/14/1995	12/15/2009
200,000.00		245,300.00					-45,300.00	
		291000. PHARMACIA CORP DEB PROPERTY TYPE: SECURITIES				P	03/14/1996	12/15/2009
291,000.00		339,734.00					-48,734.00	
		1725. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	12/02/2008	04/15/2010
87,999.00		69,268.00					18,731.00	
		732. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	01/14/2003	04/27/2010
35,592.00		16,061.00					19,531.00	

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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)	
		705. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES				P	01/15/2009	08/04/2009
67,605.00		47,148.00					20,457.00	
		924. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	07/11/2006	09/22/2009
75,232.00		50,543.00					24,689.00	
		60. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	08/18/2006	09/22/2009
4,885.00		3,349.00					1,536.00	
		108. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	08/18/2006	10/02/2009
8,550.00		6,029.00					2,521.00	
		12. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	03/27/2007	10/02/2009
950.00		762.00					188.00	
		175. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	01/10/2008	10/02/2009
13,853.00		15,259.00					-1,406.00	
		100. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	09/24/2008	10/02/2009
7,916.00		7,825.00					91.00	
		170. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	03/26/2009	10/02/2009
13,458.00		11,772.00					1,686.00	
		562. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	07/30/2009	10/02/2009
44,489.00		42,372.00					2,117.00	
		3434. PRINCIPAL FINANCIAL GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/18/2009	01/25/2010
81,773.00		85,175.00					-3,402.00	
		1365. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	02/09/2009	07/24/2009
75,691.00		72,543.00					3,148.00	

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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)	
		1831. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	02/09/2009	06/14/2010
112,334.00		97,308.00					15,026.00	
		222. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	03/26/2009	06/14/2010
13,620.00		10,698.00					2,922.00	
		1761. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	09/14/2009	06/14/2010
108,039.00		97,179.00					10,860.00	
		776. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	11/03/2009	06/14/2010
47,608.00		45,506.00					2,102.00	
		1260. PUBLIC SERVICE ENTERPRISE GROUP IN PROPERTY TYPE: SECURITIES				P	01/27/2009	07/13/2009
39,343.00		40,632.00					-1,289.00	
		86. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES				P	01/27/2009	07/13/2009
2,692.00		2,773.00					-81.00	
		63. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES				P	01/27/2009	07/14/2009
1,968.00		2,032.00					-64.00	
		1081. PUBLIC SERVICE ENTERPRISE GROUP IN PROPERTY TYPE: SECURITIES				P	01/27/2009	07/14/2009
33,764.00		35,192.00					-1,428.00	
		877. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES				P	02/03/2009	07/14/2009
27,392.00		27,417.00					-25.00	
		119. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES				P	03/26/2009	07/14/2009
3,717.00		3,445.00					272.00	
		2468. PUBLIC SERVICE ENTERPRISE GROUP IN PROPERTY TYPE: SECURITIES				P	03/09/2009	08/04/2009
80,246.00		59,993.00					20,253.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		142. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES				P	03/26/2009	08/04/2009
4,617.00		4,132.00					485.00	
		1574. PUBLIC SERVICE ENTERPRISE GROUP IN PROPERTY TYPE: SECURITIES				P	11/17/2009	04/15/2010
48,400.00		49,933.00					-1,533.00	
		1860. PUBLIC SERVICE ENTERPRISE GROUP IN PROPERTY TYPE: SECURITIES				P	11/17/2009	06/04/2010
57,776.00		59,006.00					-1,230.00	
		3193. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	02/11/2010	03/10/2010
124,155.00		121,337.00					2,818.00	
		48. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/22/2006	08/12/2009
580.00		912.00					-332.00	
		428. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/22/2006	08/12/2009
5,222.00		8,131.00					-2,909.00	
		215. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/22/2006	08/13/2009
2,583.00		4,085.00					-1,502.00	
		127. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/25/2006	08/13/2009
1,526.00		2,425.00					-899.00	
		211. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/25/2006	08/14/2009
2,488.00		4,030.00					-1,542.00	
		336. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/25/2006	10/08/2009
4,090.00		6,417.00					-2,327.00	
		313. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/25/2006	10/09/2009
3,750.00		5,978.00					-2,228.00	

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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)	
		141. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	10/16/2006	10/09/2009
1,689.00		2,832.00					-1,143.00	
		40. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	10/17/2006	10/09/2009
479.00		802.00					-323.00	
		350. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	10/17/2006	10/09/2009
4,217.00		7,021.00					-2,804.00	
		354. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	10/18/2006	10/09/2009
4,266.00		7,120.00					-2,854.00	
		409. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	11/02/2006	10/09/2009
4,928.00		8,118.00					-3,190.00	
		656. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	11/02/2006	10/09/2009
7,950.00		13,021.00					-5,071.00	
		1482. REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES				P	04/16/2009	02/23/2010
69,257.00		50,313.00					18,944.00	
		545. REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES				P	08/04/2009	02/23/2010
25,469.00		23,440.00					2,029.00	
		3239. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES				P	09/22/2009	10/13/2009
125,653.00		122,485.00					3,168.00	
		6. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES				P	08/22/2007	07/09/2009
1,342.00		1,591.00					-249.00	
		14. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES				P	08/22/2007	07/09/2009
3,126.00		3,712.00					-586.00	

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		34. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES				P	08/22/2007	07/10/2009
7,555.00		9,015.00					-1,460.00	
		1464. SHERWIN-WILLIAMS CO PROPERTY TYPE: SECURITIES				P	06/24/2009	09/22/2009
89,793.00		78,060.00					11,733.00	
		10621. SPRINT CORP PROPERTY TYPE: SECURITIES				P	05/27/2009	09/14/2009
43,970.00		54,085.00					-10,115.00	
		5935. SPRINT CORP PROPERTY TYPE: SECURITIES				P	06/11/2009	09/14/2009
24,570.00		29,794.00					-5,224.00	
		8957. SPRINT CORP PROPERTY TYPE: SECURITIES				P	11/17/2009	03/10/2010
32,782.00		33,368.00					-586.00	
		3765. STARBUCKS CORP PROPERTY TYPE: SECURITIES				P	11/17/2009	04/13/2010
92,280.00		83,046.00					9,234.00	
		180. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES				P	11/11/2008	11/17/2009
6,112.00		3,107.00					3,005.00	
		2027. STARWOOD HOTELS & RESORTS WORLDWID PROPERTY TYPE: SECURITIES				P	11/18/2008	11/17/2009
68,831.00		28,137.00					40,694.00	
		132. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES				P	03/26/2009	11/17/2009
4,482.00		1,918.00					2,564.00	
		2334. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	10/14/2009	04/13/2010
113,384.00		123,145.00					-9,761.00	
		3445. STEEL DYNAMICS INC COM PROPERTY TYPE: SECURITIES				P	09/22/2009	02/23/2010
55,200.00		61,877.00					-6,677.00	

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		5544. SYMANTEC CORP PROPERTY TYPE: SECURITIES				P	12/18/2008	08/04/2009
85,562.00		74,948.00					10,614.00	
		153. SYMANTEC CORP PROPERTY TYPE: SECURITIES				P	03/26/2009	08/04/2009
2,361.00		2,348.00					13.00	
		1760. SYMANTEC CORP PROPERTY TYPE: SECURITIES				P	04/30/2009	08/04/2009
27,163.00		30,305.00					-3,142.00	
		1515. SYMANTEC CORP PROPERTY TYPE: SECURITIES				P	05/08/2009	08/04/2009
23,381.00		22,859.00					522.00	
		1049. SYSCO CORP PROPERTY TYPE: SECURITIES				P	03/29/2007	07/28/2009
24,276.00		35,310.00					-11,034.00	
		151. SYSCO CORP PROPERTY TYPE: SECURITIES				P	03/30/2007	07/28/2009
3,494.00		5,109.00					-1,615.00	
		163. SYSCO CORP PROPERTY TYPE: SECURITIES				P	05/02/2007	07/28/2009
3,772.00		5,377.00					-1,605.00	
		597. SYSCO CORP PROPERTY TYPE: SECURITIES				P	05/02/2007	07/29/2009
13,900.00		19,695.00					-5,795.00	
		513. SYSCO CORP PROPERTY TYPE: SECURITIES				P	08/17/2007	07/29/2009
11,945.00		17,097.00					-5,152.00	
		142. SYSCO CORP PROPERTY TYPE: SECURITIES				P	08/20/2007	07/29/2009
3,306.00		4,764.00					-1,458.00	
		111. SYSCO CORP PROPERTY TYPE: SECURITIES				P	03/26/2009	07/29/2009
2,585.00		2,607.00					-22.00	

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		39. SYSCO CORP PROPERTY TYPE: SECURITIES				P	03/26/2009	07/31/2009
915.00		916.00					-1.00	
		157. SYSCO CORP PROPERTY TYPE: SECURITIES				P	04/17/2009	07/31/2009
3,682.00		3,570.00					112.00	
		473. SYSCO CORP PROPERTY TYPE: SECURITIES				P	04/17/2009	07/31/2009
11,170.00		10,756.00					414.00	
		1271. TJX COS INC PROPERTY TYPE: SECURITIES				P	02/09/2009	08/04/2009
45,962.00		28,643.00					17,319.00	
		802. TJX COS INC PROPERTY TYPE: SECURITIES				P	02/11/2009	08/04/2009
29,002.00		17,486.00					11,516.00	
		1222. TJX COS INC PROPERTY TYPE: SECURITIES				P	02/11/2009	08/18/2009
41,779.00		26,644.00					15,135.00	
		1017. TJX COS INC PROPERTY TYPE: SECURITIES				P	02/19/2009	08/18/2009
34,771.00		21,929.00					12,842.00	
		166. TJX COS INC PROPERTY TYPE: SECURITIES				P	03/26/2009	08/18/2009
5,675.00		4,422.00					1,253.00	
		1052. TARGET CORP PROPERTY TYPE: SECURITIES				P	09/14/2009	05/06/2010
58,667.00		50,377.00					8,290.00	
		5156. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES				P	06/11/2009	08/04/2009
125,146.00		108,742.00					16,404.00	
		832. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	09/22/2009	02/23/2010
41,280.00		38,415.00					2,865.00	

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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)	
		13. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/29/2006	02/23/2010
738.00		831.00					-93.00	
		95. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/29/2006	02/23/2010
5,392.00		5,947.00					-555.00	
		16. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/29/2006	02/23/2010
908.00		1,000.00					-92.00	
		136. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/30/2006	02/23/2010
7,719.00		8,932.00					-1,213.00	
		5. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/30/2006	02/23/2010
285.00		328.00					-43.00	
		131. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/30/2006	02/23/2010
7,456.00		8,583.00					-1,127.00	
		820. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	07/03/2006	02/23/2010
46,673.00		54,255.00					-7,582.00	
		452. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	07/05/2006	02/23/2010
25,727.00		29,570.00					-3,843.00	
		255. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	08/03/2006	02/23/2010
14,514.00		16,935.00					-2,421.00	
		310. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	08/04/2006	02/23/2010
17,645.00		20,805.00					-3,160.00	
		404. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/02/2008	02/23/2010
22,995.00		20,036.00					2,959.00	

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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. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	03/26/2009	02/23/2010
4,383.00		4,062.00					321.00	
		500000. TOYOTA MTR CR CORP GLOBAL NT PROPERTY TYPE: SECURITIES				P	05/24/2005	03/15/2010
500,000.00		502,125.00					-2,125.00	
		500000. TOYOTA MTR CR CORP GLOBAL NT PROPERTY TYPE: SECURITIES				P	12/26/2007	03/15/2010
500,000.00		505,610.00					-5,610.00	
		3539. U.S. BANCORP PROPERTY TYPE: SECURITIES				P	01/21/2009	08/04/2009
74,509.00		46,430.00					28,079.00	
		2791. U.S. BANCORP PROPERTY TYPE: SECURITIES				P	02/09/2009	08/04/2009
58,760.00		47,970.00					10,790.00	
		664. U.S. BANCORP PROPERTY TYPE: SECURITIES				P	03/26/2009	08/04/2009
13,980.00		10,185.00					3,795.00	
		1331. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES				P	08/07/2009	12/17/2009
65,602.00		59,071.00					6,531.00	
		12000. UNITED STS STL CORP CONV NEW SR U PROPERTY TYPE: SECURITIES				P	07/16/2009	04/08/2010
25,995.00		16,025.00					9,970.00	
		1014. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	02/19/2009	02/11/2010
67,348.00		45,722.00					21,626.00	
		228. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	06/02/2009	10/16/2009
5,581.00		6,446.00					-865.00	
		2707. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	06/02/2009	10/16/2009
66,301.00		76,530.00					-10,229.00	

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		1699. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	06/11/2009	10/16/2009
41,613.00		39,978.00					1,635.00	
		1997. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES				P	01/25/2010	03/01/2010
65,310.00		62,259.00					3,051.00	
		1538. VARIAN SEMICONDUCTOR EQUIPMENT ASS PROPERTY TYPE: SECURITIES				P	10/14/2009	02/23/2010
45,767.00		50,991.00					-5,224.00	
		333. VARIAN SEMICONDUCTOR EQUIPMENT ASSO PROPERTY TYPE: SECURITIES				P	10/14/2009	02/24/2010
9,996.00		11,040.00					-1,044.00	
		1227. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	07/01/2005	02/22/2010
35,528.00		40,789.00					-5,261.00	
		1546. VERTEX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	01/25/2010	05/06/2010
57,448.00		61,564.00					-4,116.00	
		2445. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES				P	09/22/2009	11/17/2009
75,812.00		69,088.00					6,724.00	
		121. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	08/25/2008	07/24/2009
5,915.00		7,145.00					-1,230.00	
		220. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	09/24/2008	07/24/2009
10,754.00		12,972.00					-2,218.00	
		1340. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	10/08/2008	07/24/2009
65,504.00		75,452.00					-9,948.00	
		275. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	10/20/2008	07/24/2009
13,443.00		14,545.00					-1,102.00	

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		196. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	03/26/2009	07/24/2009
9,581.00		10,303.00					-722.00	
		500000. WAL MART STORES INC NT 1/15/201 PROPERTY TYPE: SECURITIES				P	12/26/2007	01/15/2010
500,000.00		500,165.00					-165.00	
		2440. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	11/11/2008	08/04/2009
69,056.00		74,150.00					-5,094.00	
		795. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	12/09/2008	08/04/2009
22,500.00		24,488.00					-1,988.00	
		135. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	03/26/2009	08/04/2009
3,821.00		3,520.00					301.00	
		500000. WELLS FARGO CO NT PROPERTY TYPE: SECURITIES				P	02/24/2005	01/15/2010
500,000.00		499,135.00					865.00	
		2191. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	11/10/2009	02/03/2010
38,160.00		43,027.00					-4,867.00	
		4260. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	11/10/2009	02/23/2010
68,640.00		83,659.00					-15,019.00	
		3480. WILLIAMS COS INC PROPERTY TYPE: SECURITIES				P	03/20/2009	03/26/2010
79,065.00		41,013.00					38,052.00	
		4552. XILINX INC PROPERTY TYPE: SECURITIES				P	03/16/2009	07/30/2009
98,700.00		85,520.00					13,180.00	
		252. XILINX INC PROPERTY TYPE: SECURITIES				P	03/26/2009	07/30/2009
5,464.00		5,107.00					357.00	

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		1451. XILINX INC PROPERTY TYPE: SECURITIES				P	04/30/2009	07/30/2009
31,462.00		29,647.00					1,815.00	
		18. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	07/01/2005	07/16/2009
548.00		517.00					31.00	
		214. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	07/01/2005	07/16/2009
6,514.00		6,151.00					363.00	
		130. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	08/25/2005	07/16/2009
3,957.00		3,720.00					237.00	
		58. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	08/26/2005	07/16/2009
1,766.00		1,654.00					112.00	
		76. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	08/29/2005	07/16/2009
2,314.00		2,197.00					117.00	
		30. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	08/29/2005	07/16/2009
913.00		873.00					40.00	
		92. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	08/30/2005	07/16/2009
2,801.00		2,674.00					127.00	
		54. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	08/31/2005	07/16/2009
1,644.00		1,587.00					57.00	
		40. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	09/01/2005	07/16/2009
1,218.00		1,203.00					15.00	
		120. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	09/01/2005	07/16/2009
3,653.00		3,598.00					55.00	

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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)	
		138. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	09/02/2005	07/16/2009
4,201.00		4,173.00					28.00	
		104. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	09/06/2005	07/16/2009
3,166.00		3,173.00					-7.00	
		108. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	09/07/2005	07/16/2009
3,288.00		3,298.00					-10.00	
		1184. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	10/10/2005	07/16/2009
36,042.00		35,674.00					368.00	
		200. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES				P	06/09/2006	07/16/2009
6,088.00		7,874.00					-1,786.00	
		6262. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES				P	03/10/2010	06/14/2010
111,998.00		129,600.00					-17,602.00	
		3486. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	06/11/2009	11/23/2009
72,276.00		65,218.00					7,058.00	
		514. ACE LTD COM PROPERTY TYPE: SECURITIES				P	05/09/2007	11/30/2009
24,821.00		31,356.00					-6,535.00	
		509. ACE LTD COM PROPERTY TYPE: SECURITIES				P	05/09/2007	11/30/2009
24,579.00		30,449.00					-5,870.00	
		62. ACE LTD COM PROPERTY TYPE: SECURITIES				P	10/20/2008	11/30/2009
2,994.00		3,020.00					-26.00	
		30. ACE LTD COM PROPERTY TYPE: SECURITIES				P	03/26/2009	11/30/2009
1,449.00		1,189.00					260.00	

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)	
		78. ACE LTD COM PROPERTY TYPE: SECURITIES				P	04/08/2009	11/30/2009
3,767.00		3,414.00					353.00	
		1096. ACE LTD COM PROPERTY TYPE: SECURITIES				P	08/04/2009	11/30/2009
52,925.00		55,255.00					-2,330.00	
		1292. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES				P	10/02/2009	11/10/2009
24,219.00		25,184.00					-965.00	
		4606. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES				P	10/02/2009	02/11/2010
70,216.00		89,780.00					-19,564.00	
		175. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES				P	10/02/2009	02/11/2010
2,668.00		3,433.00					-765.00	
		2322. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	12/17/2009	05/26/2010
71,387.00		95,610.00					-24,223.00	
		438. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	12/17/2009	03/01/2010
35,211.00		36,635.00					-1,424.00	
		1088. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	12/17/2009	03/25/2010
89,839.00		91,001.00					-1,162.00	
		1345. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES				P	08/04/2009	11/17/2009
49,325.00		41,468.00					7,857.00	
		2428. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES				P	08/04/2009	12/17/2009
87,048.00		74,859.00					12,189.00	

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)	
TOTAL GAIN(LOSS)							665,896.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	25,575.	25,575.
ABBOTT LABORATORIES	7,453.	7,453.
ADVANCED AUTO PTS INC COM	366.	366.
AIR PRODUCTS & CHEMICALS INC	3,730.	3,730.
ALLSTATE CORP SR NT	25,000.	25,000.
ALTRIA GROUP INC	4,698.	4,698.
AMERICAN ELECTRIC POWER INC	3,628.	3,628.
AMERICAN EAGLE OUTFITTERS COM	1,907.	1,907.
AMERICAN EXPRESS CO	324.	324.
AMERISOURCEBERGEN CORP COM	1,663.	1,663.
ANADARKO PETE CORP	169.	169.
ANALOG DEVICES INC	2,661.	2,661.
APACHE CORP	1,148.	1,148.
ARTISAN INTERNATIONAL FUND	20,597.	20,597.
AUTOMATIC DATA PROCESSING INC	2,194.	2,194.
AVON PRODUCTS INC	5,586.	5,586.
BP AMOCO PLC SPONSORED ADR	3,014.	3,014.
BANK NEW YORK MELLON CORP COM	337.	337.
BAXTER INT'L INC	2,978.	2,978.
BELLSOUTH CAP FDG CORP NOTE	38,750.	38,750.
BERKSHIRE HATHAWAY FIN CORP SR NT	23,125.	23,125.
BOEING CAP CORP SR NT	30,500.	30,500.
BOFA GOVERNMENT RESERVES TRUST CLASS - F	16.	16.
BOTTLING GROUP LLC SR NT	23,125.	23,125.
BRISTOL MYERS SQUIBB CO COM	6,708.	6,708.
CIGNA CORP	102.	102.
CVS CAREMARK CORP COM	275.	275.
CABOT OIL & GAS CORP COM	276.	276.
CARNIVAL CORP PAIRED CTF 1 COM	293.	293.
CATERPILLAR INC NOTE	18,125.	18,125.
CELANESE CORP DEL SER A COM	386.	386.
CHEVRON CORP SR NT	3,977.	3,977.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CHEVRONTEXACO CORP COM	23,234.	23,234.
CISCO SYS INC NT	26,250.	26,250.
CITIGROUP INC CONV PFD COM STK EQUIVALEN	2,426.	2,426.
CLOROX CO	3,528.	3,528.
COLGATE-PALMOLIVE CO	4,440.	4,440.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	33,448.	33,448.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	30,363.	30,363.
COLUMBIA MID CAP INDEX FUND CLASS Z SHAR	30,322.	30,322.
COLUMBIA SMALL CAP VALUE FUND II CLASS Z	5,111.	5,111.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	12,722.	12,722.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	4,894.	4,894.
COLUMBIA GOVERNMENT RESERVES TRUST CLASS	132.	132.
COLUMBUS GA BLDG AUTH LEASE REV SER C OI	34,250.	34,250.
COMCAST CORP CL A COM	769.	769.
CONOCOPHILLIPS COM	3,499.	3,499.
CONOCOPHILLIPS AUSTRALIA FDG CO GTD NT	27,500.	27,500.
CONSOLIDATED EDISON CO NY INC DEB SER 20	24,375.	24,375.
CORNING INC	712.	712.
CREDIT SUISSE FIRST BOSTON USA INC NT	24,375.	24,375.
DARDEN RESTAURANTS INC	1,510.	1,510.
DIAGEO PLC SPONSORED ADR	5,684.	5,684.
DISCOVER FINL SVCS COM	372.	372.
DISH NETWORK CORP COM CL A	5,926.	5,926.
DOVER CORP	4,732.	4,732.
DUN & BRADSTREET CORP COM	818.	818.
EMC CORP CONV SR NT	207.	207.
EOG RESOURCES INC	468.	468.
EXELON CORP COM	1,243.	1,243.
EXXON MOBIL CORPORATION	2,596.	2,596.
FPL GROUP INC	4,282.	4,282.
FEDERAL FARM CR BKS NT	24,375.	24,375.
FEDERAL HOME LN BKS CONS BD	26,875.	26,875.
FEDERAL HOME LN BKS CONS BD	24,375.	24,375.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL HOME LN BKS CONS BD	21,875.	21,875.
FEDERAL HOME LN BKS CONS BD	23,125.	23,125.
FEDERAL HOME LN MTG CORP NT	38,438.	38,438.
FEDERAL HOME LN MTG CORP DTD 10/17/2003	48,750.	48,750.
FEDERAL HOME LN MTG CORP MTN	20,625.	20,625.
FEDERAL NATL MTG ASSN NT	27,500.	27,500.
FEDERAL NATL MTG ASSN CONS BD	21,250.	21,250.
FEDERAL NATL MTG ASSN NT	49,875.	49,875.
FIFTH THIRD BANCORP COM	94.	94.
FOOT LOCKER INC COM	2,472.	2,472.
FRANKLIN RES INC COM	345.	345.
FREEPORT-MCMORAN COPPER & GOLD INC CONV	2,315.	2,315.
FREEPORT-MCMORAN COPPER & GOLD INC PERP	935.	935.
FREEPORT-MCMORAN COPPER & GOLD INC COM	456.	456.
GENERAL DYNAMICS CORP NT	21,250.	21,250.
GENERAL ELECTRIC CO	3,943.	3,943.
GENERAL ELEC CO 01/28/2003 5% 02/01/2013	16,667.	16,667.
GENERAL MILLS INC	7,077.	7,077.
GENUINE PARTS CO	6,327.	6,327.
GOLDMAN SACHS GROUP INC	1,921.	1,921.
GOODRICH CORP	2,767.	2,767.
W W GRAINGER INC	557.	557.
HARBOR INTERNATIONAL FUND INSTL CL	24,562.	24,562.
HARRISBURG PENNSYLVANIA CAP APPREC TAXAB	5,649.	5,649.
HARTFORD FINANCIAL SERVICES GROUP INC	97.	97.
H. J. HEINZ CO	2,967.	2,967.
HESS CORP COM	225.	225.
HEWLETT-PACKARD CO	2,423.	2,423.
HEWLETT PACKARD CO NT	4,132.	4,132.
HEWLETT-PACKARD CO SR UNSECD NT	23,750.	23,750.
HOME DEPOT INC	4,519.	4,519.
HONEYWELL INTERNATIONAL INC	2,945.	2,945.
ILLINOIS TOOL WORKS INC	2,426.	2,426.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEL CORP	2,165.	2,165.
INTERNATIONAL BUSINESS MACHINES CORP	9,301.	9,301.
INTERNATIONAL BUSINESS MACHS CORP NT	23,750.	23,750.
INTERNATIONAL GAME TECHNOLOGY	477.	477.
INTERNATIONAL PAPER CO	393.	393.
ISHARES INC MSCI BRAZIL FREE INDEX FUND	14,814.	14,814.
ISHARES INC MSCI CDA INDEX FD	3,341.	3,341.
ISHARES INC MSCI SINGAPORE INDEX FUND	5,992.	5,992.
ISHARES INC MSCI HONG KONG INDEX FUND	7,837.	7,837.
ISHARES MSCI EMERGING MKTS INDEX FUND	10,916.	10,916.
ISHARES TR S&P GLOBAL ENERGY SECTOR INDE	824.	824.
J P MORGAN CHASE & CO COM	2,733.	2,733.
JPMORGAN CHASE & CO SR NT	28,000.	28,000.
JOHNSON & JOHNSON	7,312.	7,312.
KIMBERLY-CLARK CORP	1,128.	1,128.
KRAFT FOODS INC CL A COM	2,709.	2,709.
KROGER CO	372.	372.
LOCKHEED MARTIN CORP	2,579.	2,579.
LORILLARD INC COM	2,815.	2,815.
LOWE'S COS INC	1,791.	1,791.
MARATHON OIL CORP COM	1,444.	1,444.
MARSH & MCLENNAN COS INC	1,876.	1,876.
MASTERCARD INC CL A COM	426.	426.
MCDONALD'S CORP	3,326.	3,326.
MEAD JOHNSON NUTRITION CO COM	314.	314.
MEDTRONIC INC	631.	631.
MERCK & CO INC	1,474.	1,474.
MERCK & CO INC NEW COM	2,067.	2,067.
MERCK & CO INC NEW CONV PFD 6%	6,222.	6,222.
METLIFE INC COM	1,776.	1,776.
MICROSOFT CORP	7,172.	7,172.
MIDAMERICAN ENERGY CO DTD 10/1/2004 4.65	23,250.	23,250.
MISSISSIPPI DEV BK SPL OBLIG FSA OID TAX	33,000.	33,000.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONSANTO CO NEW COM	1,163.	1,163.
MORGAN STANLEY COM	974.	974.
NEWELL RUBBERMAID INC	317.	317.
NORDSTROM INC	1,739.	1,739.
NORFOLK SOUTHERN CORP	1,002.	1,002.
NORTHROP GRUMMAN CORP	410.	410.
NUCOR CORP	325.	325.
OCCIDENTAL PETE CORP	9,039.	9,039.
PG&E CORP	8,660.	8,660.
PNC FINANCIAL SERVICES GROUP INC	2,205.	2,205.
PPG INDUSTRIES INC	2,834.	2,834.
PPL CORPORATION	820.	820.
PACKAGING CORP OF AMERICA	2,578.	2,578.
PARKER HANNIFIN CORP	2,371.	2,371.
PEABODY ENERGY CORP CONV JR SUB DEB C12/	3,713.	3,713.
J C PENNEY INC	1,824.	1,824.
PEPSICO INC	5,094.	5,094.
PFIZER INC	14,797.	14,797.
PHARMACIA CORP DEB	21,788.	21,788.
PHILIP MORRIS INTL INC COM	20,484.	20,484.
PIMCO COMMODITY REALRETURN STRATEGY FUND	24,566.	24,566.
POTASH CORP OF SASKATCHEWAN INC	71.	71.
POWERSHARES WATER RESOURCES PORT	615.	615.
POWERSHARES GLOBAL WATER PORTFOLIO	1,745.	1,745.
PRAXAIR INC	844.	844.
T ROWE PRICE GROUP INC COM	1,872.	1,872.
PRINCIPAL FINANCIAL GROUP INC COM	1,717.	1,717.
PROCTER & GAMBLE CO	7,413.	7,413.
PROCTER & GAMBLE CO NT	12,347.	12,347.
PRUDENTIAL FINANCIAL INC COM	1,940.	1,940.
PUBLIC SERVICE ENTERPRISE GROUP INC	4,940.	4,940.
QUALCOMM INC	543.	543.
QUESTAR CORP	505.	505.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
REGAL ENTMT GROUP CL A COM	468.	468.
REINSURANCE GROUP AMER INC COM	559.	559.
RIO TINTO PLC SPONSORED ADR	837.	837.
ROGERS COMMUNICATIONS INC CL B	535.	535.
SCHERING PLOUGH CORP CONV PFD 6.000%	4,313.	4,313.
SEMPRA ENERGY	1,272.	1,272.
SHERWIN-WILLIAMS CO	520.	520.
STARBUCKS CORP	377.	377.
STATE STREET CORP	47.	47.
STEEL DYNAMICS INC COM	517.	517.
SYSCO CORP	815.	815.
TJX COS INC	741.	741.
TARGET CORP	1,713.	1,713.
TEXAS INSTRUMENTS INC	2,879.	2,879.
TIME WARNER INC NEW COM	1,100.	1,100.
TOTAL FINA SA SPONSORED ADR	4,601.	4,601.
TOYOTA MTR CR CORP GLOBAL NT	42,500.	42,500.
U.S. BANCORP	2,275.	2,275.
UNITED PARCEL SERVICE CL B	4,613.	4,613.
UNITED STATES STEEL CORP COM	133.	133.
UNITED STS STL CORP CONV NEW SR UNSECD N	1,427.	1,427.
UNITED TECHNOLOGIES CORP	10,779.	10,779.
UNITEDHEALTH GROUP INC	601.	601.
UNUMPROVIDENT CORP	624.	624.
V F CORP	1,828.	1,828.
VERIZON COMMUNICATIONS	19,335.	19,335.
VERIZON GLOBAL FDG CORP NT	21,875.	21,875.
WAL-MART STORES INC	4,504.	4,504.
WAL MART STORES INC NT 1/15/2010	20,000.	20,000.
WAL-MART STORES INC SR NT	32,583.	32,583.
WELLS FARGO & CO	2,737.	2,737.
WELLS FARGO CO NT	21,000.	21,000.
WEST VIRGINIA ST TAXABLE INFRASTRUCTURE	16,500.	16,500.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WESTERN UNION CO COM	387.	387.
WILLIAMS COS INC	3,309.	3,309.
XL CAPITAL LTD CL A COM	2,769.	2,769.
ACE LTD COM	1,079.	1,079.
NOBLE CORP COM	210.	210.
TYCO INTL LTD NEW F COM	853.	853.
TYCO ELECTRONICS LTD COM	369.	369.
TOTAL	1,653,824.	1,653,824.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BOONE MCHENRY & DEKALB CNTYS IL CMNTY UN	8,906.	8,906.
HARRISBURG PENNSYLVANIA CAP APPREC TAXAB	22,499.	22,499.
PEABODY ENERGY CORP CONV JR SUB DEB C12/	1.	1.
TOTALS	31,406.	31,406.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	1,200.			1,200.
TOTALS	1,200.	NONE	NONE	1,200.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	1,241.	1,241.
EXCISE TAX - PRIOR YEAR	6,470.	
FEDERAL ESTIMATES - INCOME	41,400.	
FOREIGN TAXES ON QUALIFIED FOR	6,761.	6,761.
FOREIGN TAXES ON NONQUALIFIED	1,105.	1,105.
TOTALS	56,977.	9,107.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER INVESTMENT FEE	35.	35.	
STATE FILING FEE	25.		25.
TOTALS	60.	35.	25.

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

DESCRIPTION		AMOUNT
ROC ADJUSTMENT - 2009		2,590.
PURCHASED ACCRUED INTEREST - 2008		13,924.
	TOTAL	16,514.

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

DESCRIPTION	AMOUNT
PURCHASED ACCRUED INTEREST - 2009	11,399.
NET ROUNDING DIFFERENCE	2.
BASIS ADJUSTMENT - 2009 SALES	3,651.
A/A ADJUSTMENT - 2009 SALES	3,825.
TOTAL	18,877.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

WA

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

OFFICER NAME:
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 24565
SEATTLE, WA 98124
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 239,012.

OFFICER NAME:
PATRICK W. SULLIVAN
ADDRESS:
10404 SW 268TH ST
VASHON, WA 98070-8424
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10
COMPENSATION .... 71,238.

TOTAL COMPENSATION: 310,250.

RECIPIENT NAME:
AMERICAN HEART ASSOCIATION, INC.
ADDRESS:
7272 GREENVILLE AVE
DALLAS, TX 75231
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 104,781.

RECIPIENT NAME:
HISTORICAL SOCIETY OF SEATTLE
AND KING COUNTY
ADDRESS:
2700 24TH AVE E
SEATTLE, WA 98112-2031
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 209,563.

RECIPIENT NAME:
RYTHER CHILD CENTER
ADDRESS:
2400 NE 95TH ST
SEATTLE, WA 98115-2499
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 104,781.

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

RECIPIENT NAME:
SEATTLE CHILDREN'S HOME
ADDRESS:
2142 TENTH AVE W
SEATTLE, WA 98119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 104,781.

RECIPIENT NAME:
CHILDRENS HOME SOCIETY OF WASHINGTON
ADDRESS:
3300 NE 65TH ST
SEATTLE, WA 98115-0190
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 104,781.

RECIPIENT NAME:
SEATTLE ART MUSEUM
ADDRESS:
1300 FIRST AVE
SEATTLE, WA 98101-2003
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 323,498.

RECIPIENT NAME:
SEATTLE SYMPHONY ORCHESTRA, INC.
ADDRESS:
P.O. BOX 21906
SEATTLE, WA 98111-3906
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 104,781.

RECIPIENT NAME:
SEATTLE OPERA
ADDRESS:
1020 JOHN ST
SEATTLE, WA 98109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC (501)(C)(3)
AMOUNT OF GRANT PAID .... 104,781.

RECIPIENT NAME:
FRED HUTCHINSON CANCER
RESEARCH CENTER FOUNDATION
ADDRESS:
1100 FAIRVIEW AVE N
SEATTLE, WA 98109-1024
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 628,688.

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

RECIPIENT NAME:
UNIVERSITY OF WASHINGTON
OFFICE OF GIFT PLANNING
ADDRESS:
P.O. BOX 354998
SEATTLE, WA 98195-0001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 104,781.

RECIPIENT NAME:
SALVATION ARMY
ADDRESS:
P.O. BOX 9219
SEATTLE, WA 98109-0200
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT - CHURCH
AMOUNT OF GRANT PAID .... 104,781.

TOTAL GRANTS PAID: 1,999,997.

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Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	7476 000	262,048 65	180,844 44
002824100	ABBOTT LABS	7014 000	359,020 02	328,114 92
009158106	AIR PRODS & CHEMS INC	1443 000	100,117.17	93,520 83
00971T101	AKAMAI TECHNOLOGIES INC	3241.000	82,406 96	131,487 37
018490102	ALLERGAN INC	2041.000	121,603 19	118,908.66
020002AR2	ALLSTATE CORP	500000 000	504,775.00	545,460 00
02076X102	ALPHA NAT RES INC	1667 000	61,397 28	56,461 29
02209S103	ALTRIA GROUP INC	3480 000	57,143.73	69,739.20
023135106	AMAZON COM INC	1344 000	164,790.62	146,845 44
025537101	AMERICAN ELEC PWR INC	4371.000	136,944.45	141,183.30
025816109	AMERICAN EXPRESS CO	1800.000	66,578 58	71,460.00
03073E105	AMERISOURCEBERGEN CORP	5542 000	113,276 82	175,958.50
032511107	ANADARKO PETE CORP	1877.000	131,257.30	67,740 93
032654105	ANALOG DEVICES INC	1804 000	44,511 05	50,259 44
037411105	APACHE CORP	1914 000	139,860 51	161,139.66
037833100	APPLE INC	1441 000	228,173 78	362,454 73
04314H204	ARTISAN INTERNATIONAL FUND	83797 250	1,615,003 55	1,479,021 46
052800109	AUTOLIV INC	2471.000	121,222 81	118,237 35
053015103	AUTOMATIC DATA PROCESSING INC	2424.000	92,487.73	97,590 24
054303102	AVON PRODS INC	4665.000	123,047 60	123,622.50
05874B107	BALLY TECHNOLOGIES INC	2481.000	98,049 62	80,359.59
084664AD3	BERKSHIRE HATHAWAY FIN CORP	500000.000	505,195 00	545,825.00
097014AD6	BOEING CAP CORP	500000.000	510,880.00	516,770 00
10138MAB1	BOTTLING GROUP LLC	500000 000	502,190 00	540,445 00
127097103	CABOT OIL & GAS CORP	1629.000	53,249.07	51,020 28
150870103	CELANESE CORP DEL	3216.000	77,065.01	80,110.56
151020104	CELGENE CORP	2803.000	171,888.93	142,448.46
166751AK3	CHEVRON CORP	500000 000	524,750.00	521,110 00
166764100	CHEVRON CORP	7892 000	636,172 27	535,551 12
17275RAB8	CISCO SYS INC	500000 000	518,185.00	513,595 00
172967101	CITIGROUP INC	39744 000	156,841.75	149,437 44
172967416	CITIGROUP INC	673 000	73,792.36	76,042.27
189054109	CLOROX CO	2568.000	153,525 55	159,626 88
194162103	COLGATE PALMOLIVE CO	2029.000	124,558.50	159,804 04

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197199813	COLUMBIA ACORN INTERNATIONAL	52108.333	2,019,658 34	1,674,240 74
197199854	COLUMBIA ACORN SELECT FUND	33502 923	450,000.00	746,110.10
19765H495	COLUMBIA HIGH INCOME FUND	53663.709	400,000 00	417,503 66
19765J608	COLUMBIA MID CAP INDEX FUND	282588 539	2,433,609.96	2,571,555 70
19765J764	COLUMBIA SMALL CAP VALUE FUND	73968 500	825,000.00	782,586 73
19765J814	COLUMBIA SMALL CAP INDEX FUND	111402.332	1,619,616.69	1,532,896.09
19765J830	COLUMBIA MID CAP VALUE FUND	58827.005	575,000 00	624,154.52
19765P596	COLUMBIA SMALL CAP GROWTH I	31313 964	550,000 00	756,232 23
199112CZ4	COLUMBUS GA BLDG AUTH LEASE RE	500000 000	494,545.00	500,690 00
20825RAB7	CONOCOPHILLIPS AUSTRALIA FDG CO	500000.000	528,270.00	552,210 00
209111EA7	CONSOLIDATED EDISON CO NY INC	500000.000	506,710.00	541,870 00
219350105	CORNING INC	7270.000	130,347 47	117,410 50
22541LBH5	CREDIT SUISSE FIRST BOSTON USA	500000.000	504,420.00	502,135.00
231021106	CUMMINS INC	885.000	61,144 65	57,640 05
25179M103	DEVON ENERGY CORP NEW	2235.000	155,943 33	136,156 20
25243Q205	DIAGEO PLC	2439 000	146,218.19	153,022.86
254709108	DISCOVER FINL SVCS	9037 000	117,314 37	126,337 26
25470M109	DISH NETWORK CORP	4383.000	91,680 39	79,551 45
260003108	DOVER CORP	1353.000	45,591 00	56,541.87
268648102	EMC CORP	12267.000	133,954.54	224,486.10
268648AK8	EMC CORP	71000.000	88,531 46	86,176.25
30231G102	EXXON MOBIL CORP	2379 000	155,097.96	135,769.53
31331VGU4	FEDERAL FARM CR BKS	500000 000	519,185 50	564,690 00
3133XGDD3	FEDERAL HOME LN BKS	500000.000	507,498.00	526,565 00
3133XHPH9	FEDERAL HOME LN BKS	500000.000	505,666 50	529,375 00
3133XMES6	FEDERAL HOME LN BKS	500000.000	499,559 00	506,250 00
3133XML66	FEDERAL HOME LN BKS	500000 000	499,586 50	542,815.00
3134A4QD9	FEDERAL HOME LN MTG CORP	750000.000	761,113.50	817,732 50
3134A4UK8	FEDERAL HOME LN MTG CORP	1000000.000	999,353.00	1,117,810 00
3134A4VB7	FEDERAL HOME LN MTG CORP	500000.000	493,591 50	500,625 00
31359MHK2	FEDERAL NATL MTG ASSN	500000.000	513,043 50	517,970.00
31359MYN7	FEDERAL NATL MTG ASSN	500000 000	502,850 50	502,500 00
31398AHZ8	FEDERAL NATL MTG ASSN	550000 000	557,727.50	599,500 00
316773100	FIFTH THIRD BANCORP	9439 000	122,568.87	116,005 31

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Cusip	Asset	Units	Basis	Market Value
344849104	FOOT LOCKER INC	5493.000	64,506 33	69,321 66
354613101	FRANKLIN RES INC	1570.000	155,272.43	135,318 30
35671D857	FREEPORT-MCMORAN COPPER &	1834.000	154,504 62	108,444 42
369550108	GENERAL DYNAMICS CORP	1470 000	109,230 75	86,083.20
369550AK4	GENERAL DYNAMICS CORP	500000 000	503,120.00	539,015.00
369604103	GENERAL ELEC CO	12997 000	210,499 02	187,416 74
369604AY9	GENERAL ELEC CO	500000 000	515,545 00	536,180.00
370334104	GENERAL MLS INC	6176.000	179,033 69	219,371 52
372460105	GENUINE PARTS CO	2701 000	88,269 46	106,554 45
38141G104	GOLDMAN SACHS GROUP INC	1056 000	149,121 85	138,621 12
382388106	GOODRICH CORP	2441 000	102,760 53	161,716 25
38259P508	GOOGLE INC	631 000	349,384 49	280,763 45
411511306	HARBOR INTERNATIONAL FUND	30018 984	1,475,405.01	1,453,519 21
423074103	HEINZ H J CO	1766 000	78,678.30	76,326 52
428236103	HEWLETT PACKARD CO	4920.000	190,005.54	212,937 60
428236AU7	HEWLETT PACKARD CO	500000 000	532,315 00	526,900 00
428236AV5	HEWLETT-PACKARD CO	500000.000	523,245 00	553,995 00
437076102	HOME DEPOT INC	4899 000	105,364 42	137,514 93
438516106	HONEYWELL INTL INC	2886 000	122,366 40	112,640.58
444859102	HUMANA INC	2908 000	115,790 80	132,808 36
452308109	ILLINOIS TOOL WKS INC	9154 000	432,351 85	377,877 12
458140100	INTEL CORP	3639 000	52,352 95	70,778 55
459200101	INTERNATIONAL BUSINESS MACHS	4846 000	531,645 83	598,384 08
459200BA8	INTERNATIONAL BUSINESS MACHS	500000.000	478,910 00	541,255.00
460146103	INTL PAPER CO	3147.000	75,796.75	71,216.61
464286400	ISHARES INC MSCI BRAZIL FREE	5500 000	303,760 00	340,065 00
464286509	ISHARES INC MSCI CDA INDEX	7000 000	173,880 00	174,090 00
464286673	ISHARES MSCI SINGAPORE INDEX	16000.000	173,440 00	179,840 00
464286871	ISHR MSCI HONG KONG INDEX	16200 000	256,790 00	239,274 00
464287234	ISHARES MSCI EMERGING MKTS INDEX	20050.000	741,189 00	748,266 00
464287341	ISHARES TR	1000.000	29,980.00	29,250.00
46625H100	J P MORGAN CHASE & CO	9935.000	414,988 61	363,720 35
46625HGG9	JPMORGAN CHASE & CO	500000.000	501,535.00	520,835.00
478160104	JOHNSON & JOHNSON	3638 000	238,589 46	214,860 28

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Cusip	Asset	Units	Basis	Market Value
50075N104	KRAFT FOODS INC	2335.000	61,128.90	65,380 00
544147101	LORILLARD INC	1747 000	133,837 03	125,749 06
548661107	LOWES COS INC	6962 000	154,417.16	142,164 04
57636Q104	MASTERCARD INC	711 000	122,446.30	141,865.83
580135101	MCDONALDS CORP	1547.000	91,281 64	101,900 89
582839106	MEAD JOHNSON NUTRITION CO	1395.000	61,362 70	69,917.40
58405U102	MEDCO HLTH SOLUTIONS INC	2969 000	126,581 21	163,532 52
58933Y105	MERCK & CO INC	2719 000	100,122 59	95,083.43
59156R108	METLIFE INC	2400 000	127,387.73	90,624.00
594918104	MICROSOFT CORP	12258 000	313,464.71	282,056.58
595620AD7	MIDAMERICAN ENERGY CO DTD	500000.000	497,690 00	547,260 00
617446448	MORGAN STANLEY	2780 000	66,207 81	64,523 80
655664100	NORDSTROM INC	910.000	21,228.39	29,292.90
655844108	NORFOLK SOUTHERN CORP	2269.000	126,140.74	120,370 45
674599105	OCCIDENTAL PETE CORP DEL	6440.000	334,536.77	496,846 00
69331C108	PG&E CORP	5456 000	209,176 22	224,241 60
693475105	PNC FINL SVCS GROUP INC	5667 000	304,452 45	320,185 50
693506107	PPG INDS INC	844 000	49,925 34	50,986 04
695156109	PACKAGING CORP AMER	4875.000	100,783.09	107,347 50
701094104	PARKER HANNIFIN CORP	2936.000	151,105.74	162,830 56
713448108	PEPSICO INC	1968.000	117,526.11	119,949.60
717081103	PFIZER INC	6909.000	99,517.21	98,522.34
718172109	PHILIP MORRIS INTL INC	8126 000	326,243 88	372,495 84
722005667	PIMCO COMMODITY REALRETURN	118160 707	900,000.00	872,026 02
73935X575	POWERSHARES WATER RESOURCES	6000.000	128,625 00	90,360 00
73936T623	POWERSHARES GLOBAL WATER	5750 000	129,145 00	92,172 50
74144T108	PRICE T ROWE GROUP INC	3969 000	217,539 46	176,183.91
742718DM8	PROCTER & GAMBLE CO	500000 000	503,535.00	532,700 00
744320102	PRUDENTIAL FINL INC	2771.000	92,630.38	148,691.86
744573106	PUBLIC SVC ENTERPRISE GROUP	2577.000	81,709 46	80,737 41
748356102	QUESTAR CORP	1941 000	79,013.84	88,296 09
767204100	RIO TINTO PLC	2232 000	117,189.44	97,315 20
779382100	ROWAN COS INC	2430.000	60,432.64	53,314.20
790849103	ST JUDE MED INC	3392 000	129,031 00	122,417.28

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806857108	SCHLUMBERGER LTD	2060.000	124,766.17	114,000.40
816851109	SEMPRA ENERGY	1631.000	91,353.78	76,314.49
845467109	SOUTHWESTERN ENERGY CO	2517.000	111,697.96	97,256.88
872540109	TJX COS INC NEW	3015 000	131,791 08	126,479.25
87612E106	TARGET CORP	2940 000	140,730 13	144,559.80
88076W103	TERADATA CORP	3603 000	103,745 93	109,819.44
882508104	TEXAS INSTRS INC	7703.000	182,383 95	179,325 84
883556102	THERMO FISHER SCIENTIFIC CORP	2537 000	114,573 74	124,439 85
88579Y101	3M CO	2356 000	186,193 03	186,100 44
887317303	TIME WARNER INC	5176.000	170,276 94	149,638.16
893641100	TRANSDIGM GROUP INC	1885 000	102,751 35	96,191.55
902973304	US BANCORP DEL	9628.000	279,602.98	215,185.80
911312106	UNITED PARCEL SVC INC	3319.000	183,447 50	188,817 91
912828CT5	UNITED STATES TREAS NT	750000.000	812,551.34	833,610 00
912828JM3	UNITED STATES TREAS NT	600000.000	625,994 20	638,814 00
912909AE8	UNITED STS STL CORP	33000 000	44,068 86	46,158.75
913017109	UNITED TECHNOLOGIES CORP	6172 000	315,199.53	400,624.52
91324P102	UNITEDHEALTH GROUP INC	3877 000	129,733 72	110,106.80
91529Y106	UNUM GROUP	7561 000	155,518 13	164,073 70
918204108	V F CORP	765 000	60,740 92	54,452 70
92343V104	VERIZON COMMUNICATIONS INC	10650 000	353,598.98	298,413.00
92344GAV8	VERIZON GLOBAL FDG CORP	500000 000	504,990.00	537,160.00
92553P201	VIACOM INC	6216.000	179,666.67	194,995 92
931142103	WAL-MART STORES INC	6277 000	333,214 66	301,735.39
931142CL5	WAL-MART STORES INC	1000000 000	1,051,380 00	1,075,760.00
949746101	WELLS FARGO & CO	13683 000	362,052.90	350,284 80
94974BET3	WELLS FARGO & CO	325000 000	332,397 00	332,744.75
956553QN4	WEST VIRGINIA ST	250000.000	252,447.50	250,652.50
969457100	WILLIAMS COS INC DEL	4749 000	60,192 38	86,811.72
983024AE0	WYETH	300000.000	332,595.00	337,002.00
98389B100	XCEL ENERGY INC	6643 000	142,847.39	136,912 23
98956P102	ZIMMER HLDGS INC	2756.000	170,342 02	148,961 80
G98255105	XL CAP LTD	9010 000	150,136 67	144,250.10
H8912P106	TYCO ELECTRONICS LTD	2304 000	73,896 70	58,475 52

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Cusip	Asset	Units	Basis	Market Value
	Cash/Cash Equivalent	2227042.740	2,227,042.74	2,227,042.74
		Totals·	54,005,371 96	54,938,983 94