INTERNAL REVENUE SERVICE

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

Return of Private Foundation

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

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

OMB No. 1545-0052

2009

For calendar year 2009, or tax year beginning 08/01 , 2009, and ending 07/31, 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: NATHALIE & GLADYS DALKOWITZ CHARITABLE TRUST (30-05-500-0086538)

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

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

A Employer identification number: 74-6410360

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

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) ▶ $ 2,018,991.

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).)*

		(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	41,368.	41,368.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	45,500.			
	b Gross sales price for all assets on line 6a 695,599.				
	7 Capital gain net income (from Part IV, line 2)		45,500.		
	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)				
	12 **Total.** Add lines 1 through 11	86,868.	86,868.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	20,997.	12,598.		8,399.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 5	1,654.	NONE	NONE	1,654.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6	796.	773.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 7	3,538.	688.		2,850.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	26,985.	14,059.	NONE	12,903.
	25 Contributions, gifts, grants paid	103,000.			103,000.
	26 Total expenses and disbursements. Add lines 24 and 25	129,985.	14,059.	NONE	115,903.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-43,117.			
	b **Net investment income** (if negative, enter -0-)		72,809.		
	c **Adjusted net income** (if negative, enter -0-)				

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For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. JSA Form **990-PF** (2009)

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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	89,830.	80,962.	80,962.
	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)			
	b Investments - corporate stock (attach schedule)	1,761,330.	646,134.	742,016.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶ 300. Less accumulated depreciation (attach schedule) ▶	300.	300.	500.
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)		1,084,396.	1,195,513.
	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)	1,851,460.	1,811,792.	2,018,991.
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	1,851,460.	1,811,792.	
	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)	1,851,460.	1,811,792.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,851,460.	1,811,792.	

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	1,851,460.
2	Enter amount from Part I, line 27a	2	-43,117.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	3,632.
4	Add lines 1, 2, and 3	4	1,811,975.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	183.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,811,792.

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** 45,500.

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	108,526.	1,862,785.	0.05826007832
2007	141,229.	2,585,571.	0.05462197712
2006	141,425.	2,635,556.	0.05366040410
2005	134,252.	2,525,972.	0.05314864931
2004	131,107.	2,376,627.	0.05516515633

2	**Total** of line 1, column (d)	2	0.27485626518
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	0.05497125304
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,035,049.
5	Multiply line 4 by line 3	5	111,869.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	728.
7	Add lines 5 and 6	7	112,597.
8	Enter qualifying distributions from Part XII, line 4	8	115,903.

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 ▶ [X] and enter 1% of Part I, line 27b	1	728.
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	728.
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	728.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 364.		
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	364.
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	364.
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 10			
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. ▶ (214)209-6477

Located at ▶ 901 MAIN ST, FL 19, DALLAS, TX ZIP + 4 ▶ 75202-3714

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

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

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

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

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

5a During the year did the foundation pay or incur any amount to
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		20,997.	-0-	-0-

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

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,066,040.
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	2,066,040.
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	2,066,040.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	30,991.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,035,049.
6	**Minimum investment return.** Enter 5% of line 5	6	101,752.

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	101,752.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	728.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	728.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	101,024.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	101,024.
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	101,024.

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	115,903.
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	115,903.
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	728.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	115,175.

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				101,024.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			NONE	
b	Total for prior years 20 07 ,20 ,20		NONE		
3	Excess distributions carryover, if any, to 2009				
a	From 2004 — 14,826.				
b	From 2005 — 12,970.				
c	From 2006 — 14,170.				
d	From 2007 — 13,358.				
e	From 2008 — 16,113.				
f	**Total** of lines 3a through e	71,437.			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 115,903.				
a	Applied to 2008, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2009 distributable amount				101,024.
e	Remaining amount distributed out of corpus	14,879.			
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	86,316.			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				NONE
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)	14,826.			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	71,490.			
10	Analysis of line 9				
a	Excess from 2005 — 12,970.				
b	Excess from 2006 — 14,170.				
c	Excess from 2007 — 13,358.				
d	Excess from 2008 — 16,113.				
e	Excess from 2009 — 14,879.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 12

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* SEE STATEMENT 22				
Total . . . . ▶ **3a**				103,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	41,368.	
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	45,500.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				86,868.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 86,868.

(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 11-16-10 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.	

JSA
9E1493 1 000

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					521.	
		166. AES CORP PROPERTY TYPE: SECURITIES				P	06/18/2009	01/11/2010
2,290.00		1,594.00					696.00	
		67. AT&T INC PROPERTY TYPE: SECURITIES				P	01/22/2007	09/18/2009
1,778.00		2,359.00					-581.00	
		25. AT&T INC PROPERTY TYPE: SECURITIES				P	08/16/2006	09/18/2009
664.00		758.00					-94.00	
		10. AT&T INC PROPERTY TYPE: SECURITIES				P	08/16/2006	04/23/2010
262.00		303.00					-41.00	
		40. AT&T INC PROPERTY TYPE: SECURITIES				P	11/13/2008	04/23/2010
1,046.00		1,126.00					-80.00	
		55. AT&T INC PROPERTY TYPE: SECURITIES				P	10/22/2009	04/23/2010
1,438.00		1,458.00					-20.00	
		38. AT&T INC PROPERTY TYPE: SECURITIES					10/22/2009	07/19/2010
943.00		1,007.00					-64.00	
		29. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	02/10/2009	03/04/2010
1,569.00		1,569.00						
		11. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	01/11/2009	03/05/2010
598.00		598.00						
		8. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	02/10/2009	03/05/2010
435.00		435.00						

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)	
		16. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	01/11/2009	03/08/2010
869.00		891.00					-22.00	
		2. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	01/11/2009	03/18/2010
108.00		111.00					-3.00	
		8. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	01/12/2009	03/18/2010
431.00		445.00					-14.00	
		11. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	12/13/2008	03/18/2010
592.00		610.00					-18.00	
		13. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	01/28/2009	03/18/2010
700.00		715.00					-15.00	
		25. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	01/28/2009	03/22/2010
1,351.00		1,374.00					-23.00	
		14. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	01/28/2009	03/22/2010
757.00		764.00					-7.00	
		19. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	01/28/2009	03/25/2010
1,018.00		1,036.00					-18.00	
		6. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	01/28/2009	03/26/2010
320.00		327.00					-7.00	
		14. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	02/04/2010	03/26/2010
747.00		757.00					-10.00	
		11. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	02/02/2010	03/29/2010
583.00		594.00					-11.00	

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)	
		20. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	09/14/2009	03/29/2010
1,060.00		946.00					114.00	
		9. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	09/10/2009	03/29/2010
477.00		419.00					58.00	
		32. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	09/10/2009	03/30/2010
1,693.00		1,490.00					203.00	
		9. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	09/09/2009	03/30/2010
476.00		418.00					58.00	
		41. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	09/09/2009	03/31/2010
2,153.00		1,906.00					247.00	
		8. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	11/04/2009	02/12/2010
256.00		274.00					-18.00	
		12. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	10/15/2009	02/12/2010
383.00		428.00					-45.00	
		46. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	10/15/2009	02/12/2010
1,470.00		1,470.00						
		33. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	10/04/2009	03/10/2010
1,161.00		1,184.00					-23.00	
		13. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	10/04/2009	03/19/2010
450.00		467.00					-17.00	
		17. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	11/04/2009	03/19/2010
588.00		583.00					5.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	11/04/2009	03/19/2010
35.00		34.00					1.00	
		30. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	11/04/2009	03/19/2010
1,037.00		1,020.00					17.00	
		3. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	02/26/2007	02/05/2010
206.00		235.00					-29.00	
		16. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	02/23/2007	02/05/2010
1,096.00		1,245.00					-149.00	
		2. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	02/27/2007	02/05/2010
137.00		154.00					-17.00	
		9. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	02/27/2007	02/08/2010
625.00		693.00					-68.00	
		2. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	02/27/2007	02/08/2010
139.00		152.00					-13.00	
		2. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	02/27/2007	02/09/2010
137.00		152.00					-15.00	
		1. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	02/27/2007	02/10/2010
68.00		76.00					-8.00	
		15. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	02/27/2007	02/11/2010
1,027.00		1,138.00					-111.00	
		1. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/11/2010	03/29/2010
56.00		53.00					3.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/11/2010	03/29/2010
1,224.00		1,134.00					90.00	
		17. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/11/2010	05/11/2010
918.00		876.00					42.00	
		2. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/11/2010	05/11/2010
109.00		103.00					6.00	
		1. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/07/2010	05/11/2010
54.00		49.00					5.00	
		8. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/07/2010	05/12/2010
441.00		393.00					48.00	
		14. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/07/2010	05/12/2010
777.00		688.00					89.00	
		5. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					01/07/2010	07/19/2010
225.00		246.00					-21.00	
		26. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	01/05/2010	03/11/2010
1,315.00		1,254.00					61.00	
		6. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	01/05/2010	05/07/2010
245.00		289.00					-44.00	
		17. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	12/04/2009	05/07/2010
694.00		651.00					43.00	
		2. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	12/04/2009	05/07/2010
82.00		74.00					8.00	

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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)	
		13. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	05/07/2010
531.00		472.00					59.00	
		1. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	05/07/2010
41.00		36.00					5.00	
		17. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	08/14/2009	05/07/2010
694.00		613.00					81.00	
		7. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	05/07/2010
286.00		246.00					40.00	
		1. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	05/07/2010
41.00		33.00					8.00	
		13. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	05/07/2010
531.00		434.00					97.00	
		1. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	05/07/2010
41.00		33.00					8.00	
		3. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	05/07/2010
123.00		99.00					24.00	
		2. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	05/07/2010
82.00		66.00					16.00	
		2. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES					12/02/2009	07/19/2010
71.00		68.00					3.00	
		31. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES					12/02/2009	07/19/2010
1,093.00		1,048.00					45.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES					12/02/2009	07/19/2010
35.00		34.00					1.00	
		39. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	11/13/2009	05/07/2010
1,588.00		1,574.00					14.00	
		39. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	02/01/2010	05/14/2010
1,593.00		1,490.00					103.00	
		32. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	10/16/2009	05/14/2010
1,307.00		1,110.00					197.00	
		5. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	08/27/2009	05/14/2010
204.00		170.00					34.00	
		14. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					08/27/2009	07/09/2010
592.00		475.00					117.00	
		64. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					05/06/2009	07/09/2010
2,707.00		1,780.00					927.00	
		7. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					03/17/2010	07/19/2010
288.00		288.00						
		25. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					03/17/2010	07/19/2010
1,029.00		1,029.00						
		26. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	02/03/2010	03/26/2010
1,097.00		1,118.00					-21.00	
		10. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	10/12/2009	03/26/2010
422.00		376.00					46.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. AMGEN INC PROPERTY TYPE: SECURITIES				P	06/27/2008	08/12/2009
997.00		752.00					245.00	
		9. AMGEN INC PROPERTY TYPE: SECURITIES				P	06/27/2008	01/08/2010
504.00		423.00					81.00	
		42. AMGEN INC PROPERTY TYPE: SECURITIES				P	06/27/2008	01/08/2010
2,359.00		1,975.00					384.00	
		49. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	03/17/2010	04/30/2010
3,140.00		3,591.00					-451.00	
		8. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	03/12/2010	04/30/2010
513.00		579.00					-66.00	
		27. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	03/11/2010	04/30/2010
1,730.00		1,948.00					-218.00	
		9. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					03/11/2010	06/15/2010
402.00		402.00						
		25. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					03/18/2010	06/15/2010
1,117.00		1,117.00						
		5. APACHE CORP PROPERTY TYPE: SECURITIES				P	10/19/2009	05/19/2010
460.00		517.00					-57.00	
		4. APACHE CORP PROPERTY TYPE: SECURITIES				P	10/19/2009	05/19/2010
373.00		413.00					-40.00	
		11. APACHE CORP PROPERTY TYPE: SECURITIES				P	12/17/2009	05/19/2010
1,024.00		1,102.00					-78.00	

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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)	
		6. APACHE CORP PROPERTY TYPE: SECURITIES				P	09/25/2009	05/19/2010
559.00		555.00					4.00	
		13. APACHE CORP PROPERTY TYPE: SECURITIES				P	09/25/2009	05/19/2010
1,211.00		1,196.00					15.00	
		2. APACHE CORP PROPERTY TYPE: SECURITIES				P	09/24/2009	05/19/2010
186.00		183.00					3.00	
		7. APACHE CORP PROPERTY TYPE: SECURITIES					09/24/2009	07/19/2010
594.00		640.00					-46.00	
		12. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	10/01/2009	12/16/2009
2,345.00		2,193.00					152.00	
		3. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	02/28/2008	12/18/2009
94.00		109.00					-15.00	
		20. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	01/31/2008	12/18/2009
626.00		695.00					-69.00	
		25. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	01/31/2008	12/18/2009
785.00		869.00					-84.00	
		10. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	01/31/2008	01/07/2010
311.00		348.00					-37.00	
		17. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	03/11/2009	01/07/2010
529.00		274.00					255.00	
		70. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	03/11/2009	04/29/2010
2,282.00		1,127.00					1,155.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		33. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	09/19/2008	10/06/2009
1,222.00		1,104.00					118.00	
		35. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	10/13/2008	10/06/2009
1,296.00		926.00					370.00	
		3. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	10/13/2008	10/06/2009
111.00		79.00					32.00	
		2. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	10/13/2008	10/06/2009
74.00		53.00					21.00	
		2. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	11/06/2009	03/19/2010
1,141.00		805.00					336.00	
		3. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	11/06/2009	03/25/2010
1,793.00		1,207.00					586.00	
		71. BANCO SANTANDER BRASIL S A ADS REPST PROPERTY TYPE: SECURITIES				P	10/16/2009	10/28/2009
867.00		983.00					-116.00	
		78. BANCO SANTANDER BRASIL S A ADS REPST PROPERTY TYPE: SECURITIES				P	10/16/2009	11/04/2009
970.00		1,080.00					-110.00	
		76. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	05/11/2009	10/08/2009
2,155.00		2,325.00					-170.00	
		7. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	05/08/2009	10/08/2009
198.00		214.00					-16.00	
		19. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	05/08/2009	11/09/2009
515.00		580.00					-65.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		28. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	04/10/2009	11/09/2009
759.00		831.00					-72.00	
		22. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	05/21/2009	11/09/2009
596.00		600.00					-4.00	
		67. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	04/14/2009	11/16/2009
1,829.00		2,062.00					-233.00	
		4. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	04/15/2009	11/16/2009
109.00		123.00					-14.00	
		12. BEST BUY INC PROPERTY TYPE: SECURITIES					04/23/2010	07/19/2010
412.00		580.00					-168.00	
		1. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES				P	05/05/2009	05/17/2010
78.00		53.00					25.00	
		4. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES				P	05/07/2009	05/17/2010
310.00		201.00					109.00	
		43. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES				P	04/16/2009	05/17/2010
3,335.00		1,889.00					1,446.00	
		38. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES				P	09/05/2003	05/17/2010
2,947.00		1,504.00					1,443.00	
		35. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2007	09/18/2009
1,263.00		1,344.00					-81.00	
		40. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2007	09/23/2009
1,451.00		1,536.00					-85.00	

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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)	
		17. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2007	09/24/2009
599.00		653.00					-54.00	
		21. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	01/22/2008	09/24/2009
739.00		785.00					-46.00	
		15. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	01/23/2008	09/24/2009
528.00		558.00					-30.00	
		4. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/14/2008	09/24/2009
141.00		125.00					16.00	
		26. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/14/2008	09/28/2009
917.00		813.00					104.00	
		1. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/14/2008	10/02/2009
36.00		31.00					5.00	
		29. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	10/02/2009
1,033.00		892.00					141.00	
		72. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	10/05/2009
2,511.00		2,214.00					297.00	
		35. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/10/2008	10/05/2009
1,221.00		989.00					232.00	
		9. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					06/15/2010	07/19/2010
319.00		319.00						
		21. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	05/02/2008	12/21/2009
678.00		833.00					-155.00	

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Kind of Property: Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description: Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		43. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	05/02/2008	12/21/2009
1,389.00		1,706.00					-317.00	
		6. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	08/15/2008	12/21/2009
194.00		238.00					-44.00	
		15. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	08/15/2008	04/13/2010
581.00		595.00					-14.00	
		13. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	07/23/2008	04/13/2010
503.00		511.00					-8.00	
		12. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	07/23/2008	04/26/2010
521.00		472.00					49.00	
		18. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	08/03/2009	04/26/2010
782.00		519.00					263.00	
		17. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	08/03/2009	05/10/2010
656.00		490.00					166.00	
		20. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	07/24/2009	05/10/2010
772.00		566.00					206.00	
		19. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					07/24/2009	07/19/2010
593.00		538.00					55.00	
		10. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/17/2010	07/19/2010
250.00		331.00					-81.00	
		6. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/18/2010	07/19/2010
150.00		197.00					-47.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					04/29/2008	07/19/2010
1,150.00		1,514.00					-364.00	
		16. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					08/15/2008	07/19/2010
1,150.00		1,346.00					-196.00	
		35. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					08/15/2008	07/23/2010
2,563.00		2,945.00					-382.00	
		214. CITIGROUP INC PROPERTY TYPE: SECURITIES					07/08/2010	07/19/2010
855.00		852.00					3.00	
		5. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	03/25/2008	09/28/2009
282.00		333.00					-51.00	
		13. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	03/26/2008	09/28/2009
734.00		865.00					-131.00	
		23. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	07/23/2008	09/28/2009
1,299.00		1,455.00					-156.00	
		31. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	07/23/2008	09/30/2009
1,736.00		1,962.00					-226.00	
		27. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	07/30/2008	09/30/2009
1,512.00		1,703.00					-191.00	
		17. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	07/30/2008	09/30/2009
952.00		1,069.00					-117.00	
		28. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	02/09/2009	09/30/2009
1,568.00		1,265.00					303.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	05/21/2010
798.00		956.00					-158.00	
		16. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	05/21/2010
1,065.00		1,274.00					-209.00	
		14. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES				P	05/03/2010	05/21/2010
932.00		1,058.00					-126.00	
		35. DR HORTON PROPERTY TYPE: SECURITIES				P	07/23/2009	05/19/2010
438.00		391.00					47.00	
		7. DR HORTON PROPERTY TYPE: SECURITIES				P	07/23/2009	05/19/2010
88.00		78.00					10.00	
		33. DR HORTON PROPERTY TYPE: SECURITIES				P	07/24/2009	05/19/2010
415.00		361.00					54.00	
		11. DR HORTON PROPERTY TYPE: SECURITIES				P	05/17/2009	05/19/2010
138.00		119.00					19.00	
		19. DR HORTON PROPERTY TYPE: SECURITIES				P	05/20/2009	05/19/2010
239.00		191.00					48.00	
		46. DR HORTON PROPERTY TYPE: SECURITIES				P	05/19/2009	05/19/2010
578.00		456.00					122.00	
		13. DR HORTON PROPERTY TYPE: SECURITIES				P	05/18/2009	05/19/2010
163.00		127.00					36.00	
		1. DR HORTON PROPERTY TYPE: SECURITIES				P	05/18/2009	05/19/2010
13.00		10.00					3.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES					09/18/2009	07/19/2010
608.00		581.00					27.00	
		84. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	12/29/2009	06/04/2010
2,101.00		2,407.00					-306.00	
		3. E M C CORP MASS PROPERTY TYPE: SECURITIES					09/11/2007	07/19/2010
61.00		60.00					1.00	
		78. E M C CORP MASS PROPERTY TYPE: SECURITIES					08/14/2007	07/19/2010
1,583.00		1,452.00					131.00	
		5. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	01/06/2009	10/22/2009
452.00		403.00					49.00	
		11. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	08/03/2009	10/22/2009
995.00		851.00					144.00	
		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	01/06/2009	10/22/2009
90.00		71.00					19.00	
		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	01/06/2009	10/22/2009
90.00		71.00					19.00	
		6. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	01/06/2009	10/22/2009
543.00		426.00					117.00	
		9. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	12/29/2009	03/31/2010
836.00		836.00						
		3. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	12/03/2009	04/01/2010
284.00		284.00						

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Kind of Property: Gross sale price less expenses of sale	Kind of Property: Depreciation allowed/ allowable	Description: Cost or other basis	Description: FMV as of 12/31/69	Description: Adj. basis as of 12/31/69	Description: Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		4. EOG RESOURCES INC				P	01/06/2009	05/17/2010
		PROPERTY TYPE: SECURITIES						
407.00		284.00					123.00	
		32. EOG RESOURCES INC				P	10/14/2008	05/17/2010
		PROPERTY TYPE: SECURITIES						
3,260.00		2,263.00					997.00	
		28. EOG RESOURCES INC				P	10/14/2008	05/17/2010
		PROPERTY TYPE: SECURITIES						
2,875.00		1,980.00					895.00	
		8. EOG RESOURCES INC				P	03/23/2009	05/17/2010
		PROPERTY TYPE: SECURITIES						
821.00		527.00					294.00	
		7. EATON CORP					04/09/2009	07/19/2010
		PROPERTY TYPE: SECURITIES						
471.00		309.00					162.00	
		1. EATON CORP				P	04/09/2009	07/28/2010
		PROPERTY TYPE: SECURITIES						
77.00		44.00					33.00	
		13. EATON CORP				P	03/11/2009	07/28/2010
		PROPERTY TYPE: SECURITIES						
1,005.00		419.00					586.00	
		22. EQUITY RESIDENTIAL PPTYS TR SH BEN I				P	11/09/2009	05/10/2010
		PROPERTY TYPE: SECURITIES						
1,010.00		657.00					353.00	
		6. EQUITY RESIDENTIAL PPTYS TR SH BEN IN					11/09/2009	07/19/2010
		PROPERTY TYPE: SECURITIES						
260.00		179.00					81.00	
		13. EXELON CORP COM				P	01/26/2009	11/09/2009
		PROPERTY TYPE: SECURITIES						
612.00		739.00					-127.00	
		34. EXELON CORP COM				P	01/26/2009	11/09/2009
		PROPERTY TYPE: SECURITIES						
1,604.00		1,933.00					-329.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	05/23/2007	12/17/2009
2,056.00		2,512.00					-456.00	
		46. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	05/10/2007	12/17/2009
3,152.00		3,679.00					-527.00	
		3. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	06/18/2009	12/17/2009
206.00		214.00					-8.00	
		15. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	08/16/2006	12/17/2009
1,028.00		1,031.00					-3.00	
		62. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	01/22/1999	12/17/2009
4,249.00		2,208.00					2,041.00	
		30. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	01/22/1999	12/17/2009
2,058.00		1,069.00					989.00	
		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	01/22/1999	12/17/2009
69.00		36.00					33.00	
		33. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	01/22/1999	12/17/2009
2,268.00		1,175.00					1,093.00	
		6. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	01/26/2009	01/12/2010
308.00		295.00					13.00	
		2. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	01/26/2009	01/12/2010
103.00		98.00					5.00	
		6. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	01/26/2009	01/12/2010
309.00		295.00					14.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	01/26/2009	01/12/2010
671.00		638.00					33.00	
		1. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	01/26/2009	01/12/2010
52.00		49.00					3.00	
		1. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	01/26/2009	01/12/2010
52.00		49.00					3.00	
		3. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	11/13/2008	01/12/2010
155.00		138.00					17.00	
		16. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	11/13/2008	01/13/2010
816.00		737.00					79.00	
		4. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	11/13/2008	01/13/2010
206.00		184.00					22.00	
		25. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	11/13/2008	01/14/2010
1,250.00		1,152.00					98.00	
		17. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	11/13/2008	01/14/2010
851.00		783.00					68.00	
		12. FEDEX CORP PROPERTY TYPE: SECURITIES				P	01/11/2010	04/16/2010
1,133.00		1,048.00					85.00	
		13. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/01/2010	04/16/2010
1,228.00		1,118.00					110.00	
		7. FEDEX CORP PROPERTY TYPE: SECURITIES				P	01/08/2010	04/16/2010
661.00		590.00					71.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. FEDEX CORP PROPERTY TYPE: SECURITIES				P	01/08/2010	04/16/2010
568.00		506.00					62.00	
		24. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/31/2010	06/17/2010
1,858.00		2,244.00					-386.00	
		2. FEDEX CORP PROPERTY TYPE: SECURITIES				P	04/14/2010	06/17/2010
155.00		186.00					-31.00	
		1. FEDEX CORP PROPERTY TYPE: SECURITIES					04/14/2010	07/09/2010
73.00		93.00					-20.00	
		23. FEDEX CORP PROPERTY TYPE: SECURITIES					03/29/2010	07/09/2010
1,681.00		2,117.00					-436.00	
		15. FEDEX CORP PROPERTY TYPE: SECURITIES					03/23/2010	07/09/2010
1,096.00		1,376.00					-280.00	
		14. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					04/22/2010	07/19/2010
599.00		734.00					-135.00	
		183. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES				P	01/15/2010	03/18/2010
2,572.00		2,123.00					449.00	
		6. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	12/08/2008	11/10/2009
707.00		238.00					469.00	
		5. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	10/29/2008	10/08/2009
367.00		262.00					105.00	
		12. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	07/01/2009	10/08/2009
880.00		624.00					256.00	

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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)	
		.634 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES				P	12/08/2008	05/21/2010
44.00		18.00					26.00	
		5. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					12/08/2008	07/19/2010
301.00		144.00					157.00	
		11. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	07/25/2005	06/04/2010
727.00		645.00					82.00	
		8. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/29/2010	07/19/2010
469.00		627.00					-158.00	
		5. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	06/18/2009	01/07/2010
80.00		60.00					20.00	
		21. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/19/2009	01/07/2010
336.00		223.00					113.00	
		60. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/19/2009	01/07/2010
959.00		627.00					332.00	
		44. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/19/2009	07/19/2010
644.00		459.00					185.00	
		24. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					05/18/2010	07/19/2010
850.00		886.00					-36.00	
		8. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	05/18/2010	07/29/2010
274.00		295.00					-21.00	
		53. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	05/17/2010	07/29/2010
1,814.00		1,955.00					-141.00	

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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)	
		2. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	05/17/2010	07/29/2010
69.00		74.00					-5.00	
		1. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	05/17/2010	07/29/2010
34.00		37.00					-3.00	
		3. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	05/17/2010	07/29/2010
103.00		111.00					-8.00	
		17. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	05/17/2010	07/30/2010
583.00		627.00					-44.00	
		7. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	05/17/2010	07/30/2010
240.00		258.00					-18.00	
		15. GENZYME CORPORATION (GENERAL DIVISIO PROPERTY TYPE: SECURITIES				P	01/28/2009	08/03/2009
751.00		1,049.00					-298.00	
		18. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	01/28/2009	03/25/2010
834.00		906.00					-72.00	
		8. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	01/28/2009	04/12/2010
367.00		403.00					-36.00	
		13. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	12/23/2008	04/12/2010
596.00		654.00					-58.00	
		3. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	12/24/2008	04/12/2010
138.00		151.00					-13.00	
		40. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	10/22/2009	04/12/2010
1,835.00		1,790.00					45.00	

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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)	
		6. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	10/22/2009	04/22/2010
244.00		269.00					-25.00	
		43. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	10/22/2009	04/22/2010
1,752.00		1,923.00					-171.00	
		49. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	11/25/2008	04/22/2010
1,996.00		2,171.00					-175.00	
		12. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	03/25/2009	11/09/2009
2,112.00		1,301.00					811.00	
		16. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	03/25/2009	11/10/2009
2,833.00		1,734.00					1,099.00	
		18. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	03/25/2009	12/03/2009
3,012.00		1,951.00					1,061.00	
		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/06/2007	03/17/2010
1,241.00		1,414.00					-173.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/30/2007	03/17/2010
177.00		202.00					-25.00	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/30/2007	03/17/2010
354.00		402.00					-48.00	
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/30/2007	03/17/2010
532.00		598.00					-66.00	
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/19/2007	03/17/2010
1,772.00		1,963.00					-191.00	

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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)	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/15/2007	03/17/2010
354.00		369.00					-15.00	
		12. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/21/2010	04/06/2010
2,079.00		1,932.00					147.00	
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/29/2010	04/06/2010
520.00		464.00					56.00	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/29/2010	04/16/2010
317.00		309.00					8.00	
		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	03/25/2009	04/16/2010
1,427.00		975.00					452.00	
		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	03/31/2004	04/16/2010
2,379.00		1,566.00					813.00	
		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	03/30/2004	04/16/2010
1,269.00		828.00					441.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/15/2007	04/16/2010
161.00		161.00						
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/15/2007	04/16/2010
323.00		323.00						
		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/05/2010	04/16/2010
1,452.00		1,579.00					-127.00	
		13. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/05/2010	04/16/2010
2,098.00		2,098.00						

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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)	
		2. GOLDMAN SACHS GROUP INC				P	08/17/2007	04/30/2010
		PROPERTY TYPE: SECURITIES						
293.00		349.00					-56.00	
		13. GOLDMAN SACHS GROUP INC				P	08/17/2007	04/30/2010
		PROPERTY TYPE: SECURITIES						
1,887.00		2,270.00					-383.00	
		5. GOLDMAN SACHS GROUP INC				P	08/17/2007	04/30/2010
		PROPERTY TYPE: SECURITIES						
726.00		726.00						
		5. GOLDMAN SACHS GROUP INC				P	09/12/2007	06/10/2010
		PROPERTY TYPE: SECURITIES						
661.00		874.00					-213.00	
		2. GOLDMAN SACHS GROUP INC				P	08/10/2007	06/10/2010
		PROPERTY TYPE: SECURITIES						
264.00		338.00					-74.00	
		1. GOLDMAN SACHS GROUP INC				P	08/10/2007	06/10/2010
		PROPERTY TYPE: SECURITIES						
132.00		169.00					-37.00	
		13. GOLDMAN SACHS GROUP INC				P	01/31/2010	06/10/2010
		PROPERTY TYPE: SECURITIES						
1,719.00		2,081.00					-362.00	
		4. GOLDMAN SACHS GROUP INC				P	03/30/2004	06/10/2010
		PROPERTY TYPE: SECURITIES						
529.00		414.00					115.00	
		3. GOLDMAN SACHS GROUP INC				P	04/19/2004	06/10/2010
		PROPERTY TYPE: SECURITIES						
397.00		307.00					90.00	
		1. GOLDMAN SACHS GROUP INC					08/18/2007	07/19/2010
		PROPERTY TYPE: SECURITIES						
146.00		146.00						
		6. GOOGLE INC CL A				P	08/28/2009	01/11/2010
		PROPERTY TYPE: SECURITIES						
3,581.00		2,823.00					758.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/10/2009	01/11/2010
597.00		366.00					231.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	10/29/2008	01/11/2010
597.00		366.00					231.00	
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	10/29/2008	01/12/2010
1,782.00		1,097.00					685.00	
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	04/15/2010	04/29/2010
1,592.00		1,786.00					-194.00	
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	03/24/2010	04/29/2010
1,592.00		1,671.00					-79.00	
		11. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	08/28/2009	02/02/2010
602.00		606.00					-4.00	
		19. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	08/28/2009	02/03/2010
1,033.00		1,046.00					-13.00	
		22. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	08/28/2009	02/05/2010
1,125.00		1,211.00					-86.00	
		14. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	09/01/2009	02/05/2010
716.00		732.00					-16.00	
		19. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	09/01/2009	02/11/2010
979.00		994.00					-15.00	
		19. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	09/01/2009	02/16/2010
989.00		994.00					-5.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	03/17/2010	04/30/2010
30.00		33.00					-3.00	
		38. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	03/17/2010	04/30/2010
1,131.00		1,242.00					-111.00	
		14. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	03/17/2010	04/30/2010
417.00		456.00					-39.00	
		3. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	03/17/2010	04/30/2010
89.00		98.00					-9.00	
		1. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	03/17/2010	04/30/2010
30.00		33.00					-3.00	
		4. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	08/16/2007	04/30/2010
121.00		127.00					-6.00	
		1. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	08/16/2007	04/30/2010
31.00		32.00					-1.00	
		63. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	12/17/2009	04/30/2010
1,925.00		1,899.00					26.00	
		1. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	09/24/2009	04/30/2010
31.00		27.00					4.00	
		18. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	09/24/2009	04/30/2010
550.00		482.00					68.00	
		20. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	07/29/2009	04/30/2010
611.00		429.00					182.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	07/29/2009	04/30/2010
611.00		427.00					184.00	
		2. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	07/29/2009	04/30/2010
61.00		43.00					18.00	
		7. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	10/09/2008	04/30/2010
214.00		145.00					69.00	
		3. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	10/09/2008	04/30/2010
91.00		62.00					29.00	
		45. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	10/09/2008	04/30/2010
1,375.00		932.00					443.00	
		25. HALLIBURTON * COM PROPERTY TYPE: SECURITIES				P	10/13/2008	04/30/2010
764.00		511.00					253.00	
		25. HALLIBURTON * COM PROPERTY TYPE: SECURITIES					06/21/2010	07/19/2010
722.00		687.00					35.00	
		10. HESS CORP COM PROPERTY TYPE: SECURITIES				P	09/11/2008	09/01/2009
498.00		852.00					-354.00	
		26. HESS CORP COM PROPERTY TYPE: SECURITIES				P	09/11/2008	09/24/2009
1,391.00		2,215.00					-824.00	
		20. HESS CORP COM PROPERTY TYPE: SECURITIES				P	09/17/2008	09/24/2009
1,070.00		1,657.00					-587.00	
		10. HESS CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2008	09/24/2009
535.00		809.00					-274.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. HESS CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2009	09/24/2009
535.00		580.00					-45.00	
		19. HESS CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2009	09/24/2009
1,020.00		1,101.00					-81.00	
		12. HESS CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2009	09/24/2009
644.00		696.00					-52.00	
		1. HESS CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2009	09/25/2009
53.00		58.00					-5.00	
		33. HESS CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2009	09/25/2009
1,761.00		1,906.00					-145.00	
		20. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					02/10/2010	07/19/2010
928.00		968.00					-40.00	
		56. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/05/2010	07/09/2010
1,576.00		1,987.00					-411.00	
		6. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/05/2010	07/13/2010
171.00		213.00					-42.00	
		65. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/11/2010	07/13/2010
1,853.00		2,297.00					-444.00	
		26. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/11/2010	07/15/2010
729.00		919.00					-190.00	
		7. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/10/2010	07/15/2010
196.00		245.00					-49.00	

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Kind of Property / Description	P or D	Date acquired	Date sold	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)
72. HOME DEPOT INC PROPERTY TYPE: SECURITIES		05/10/2010	07/22/2010	2,039.00		2,525.00				-486.00
13. HOME DEPOT INC PROPERTY TYPE: SECURITIES		05/10/2010	07/23/2010	367.00		456.00				-89.00
60. HOME DEPOT INC PROPERTY TYPE: SECURITIES		05/25/2010	07/23/2010	1,692.00		2,038.00				-346.00
14. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES		05/06/2010	07/19/2010	600.00		700.00				-100.00
72. INTEL CORP PROPERTY TYPE: SECURITIES	P	07/17/2009	10/28/2009	1,376.00		1,346.00				30.00
52. INTEL CORP PROPERTY TYPE: SECURITIES	P	07/17/2009	10/28/2009	994.00		954.00				40.00
40. INTEL CORP PROPERTY TYPE: SECURITIES	P	07/13/2009	10/28/2009	764.00		729.00				35.00
52. INTEL CORP PROPERTY TYPE: SECURITIES	P	07/16/2009	10/28/2009	994.00		942.00				52.00
76. INTEL CORP PROPERTY TYPE: SECURITIES	P	07/16/2009	10/29/2009	1,462.00		1,377.00				85.00
11. INTEL CORP PROPERTY TYPE: SECURITIES	P	11/14/2007	01/14/2010	231.00		286.00				-55.00
95. INTEL CORP PROPERTY TYPE: SECURITIES	P	10/01/2008	01/14/2010	1,998.00		1,756.00				242.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. INTEL CORP PROPERTY TYPE: SECURITIES				P	02/06/2009	01/14/2010
63.00		44.00					19.00	
		102. INTEL CORP PROPERTY TYPE: SECURITIES				P	02/06/2009	02/10/2010
2,003.00		1,499.00					504.00	
		34. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	08/28/2009	01/28/2010
4,218.00		4,077.00					141.00	
		3. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	08/07/2009	01/28/2010
372.00		356.00					16.00	
		6. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	08/07/2009	01/29/2010
738.00		712.00					26.00	
		9. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	02/09/2009	01/29/2010
1,107.00		870.00					237.00	
		1. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	02/10/2009	01/29/2010
123.00		94.00					29.00	
		16. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	02/10/2009	02/16/2010
1,991.00		1,501.00					490.00	
		8. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	02/10/2009	03/04/2010
1,010.00		750.00					260.00	
		8. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	02/10/2009	03/05/2010
1,019.00		750.00					269.00	
		3. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	02/10/2009	03/08/2010
380.00		281.00					99.00	

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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)	
		13. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	01/28/2009	03/08/2010
1,648.00		1,216.00					432.00	
		33. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	01/28/2009	03/09/2010
4,155.00		3,086.00					1,069.00	
		6. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					07/07/2010	07/19/2010
776.00		751.00					25.00	
		10. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES					03/24/2010	07/19/2010
227.00		262.00					-35.00	
		35. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES				P	10/31/2007	10/19/2009
486.00		1,057.00					-571.00	
		1. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES				P	10/31/2007	10/19/2009
14.00		30.00					-16.00	
		1. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES				P	10/31/2007	10/19/2009
14.00		30.00					-16.00	
		40. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES				P	10/31/2007	10/19/2009
556.00		1,208.00					-652.00	
		1. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES				P	10/31/2007	10/19/2009
14.00		30.00					-16.00	
		59. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES				P	10/31/2007	10/20/2009
824.00		1,782.00					-958.00	
		140. ISHARES LEHMAN AGGREGATE BOND FUND PROPERTY TYPE: SECURITIES					05/16/2008	07/19/2010
15,027.00		14,315.00					712.00	

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)	
		326. ISHARES LEHMAN AGGREGATE BOND FUND PROPERTY TYPE: SECURITIES					05/16/2008	07/21/2010
35,100.00		33,334.00					1,766.00	
		35. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/26/2009	11/10/2009
1,535.00		1,010.00					525.00	
		44. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/24/2009	11/10/2009
1,929.00		1,263.00					666.00	
		34. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/24/2009	12/03/2009
1,442.00		976.00					466.00	
		40. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/23/2009	12/03/2009
1,697.00		1,141.00					556.00	
		20. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	01/23/2008	01/05/2010
871.00		916.00					-45.00	
		28. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/22/2007	01/05/2010
1,219.00		1,412.00					-193.00	
		14. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/22/2007	01/05/2010
610.00		610.00						
		14. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/30/2007	04/19/2010
629.00		716.00					-87.00	
		56. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/05/2010	04/19/2010
2,515.00		2,398.00					117.00	
		27. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/23/2009	06/04/2010
1,034.00		770.00					264.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		42. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/23/2008	07/19/2010
1,632.00		1,924.00					-292.00	
		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/09/2007	01/05/2010
639.00		662.00					-23.00	
		46. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/09/2007	01/05/2010
2,940.00		3,047.00					-107.00	
		23. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	12/01/2009	03/25/2010
1,490.00		1,462.00					28.00	
		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	11/27/2009	03/25/2010
324.00		314.00					10.00	
		2. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	11/27/2009	04/22/2010
129.00		126.00					3.00	
		28. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	11/17/2009	04/22/2010
1,804.00		1,743.00					61.00	
		6. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/17/2009	07/21/2010
342.00		374.00					-32.00	
		29. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/20/2009	07/21/2010
1,653.00		1,805.00					-152.00	
		2. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/20/2009	07/22/2010
114.00		125.00					-11.00	
		16. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/16/2009	07/22/2010
915.00		991.00					-76.00	

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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)	
		34. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/12/2009	07/22/2010
1,945.00		2,083.00					-138.00	
		17. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/12/2009	07/22/2010
972.00		1,037.00					-65.00	
		14. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	07/07/2009	11/11/2009
354.00		333.00					21.00	
		45. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	06/30/2009	11/11/2009
1,138.00		1,063.00					75.00	
		40. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	06/30/2009	11/11/2009
1,011.00		945.00					66.00	
		42. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	07/08/2009	11/11/2009
1,062.00		959.00					103.00	
		8. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	07/30/2008	09/17/2009
636.00		782.00					-146.00	
		1. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	01/05/2009	09/17/2009
79.00		77.00					2.00	
		12. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	10/25/2006	09/17/2009
953.00		914.00					39.00	
		12. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	10/25/2006	12/04/2009
961.00		914.00					47.00	
		13. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	01/05/2009	12/04/2009
1,042.00		988.00					54.00	

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Kind of Property: Gross sale price less expenses of sale	Kind of Property: Depreciation allowed/ allowable	Description	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired	Gain or (loss)	Date sold
574.00		8. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES	574.00					01/05/2009		07/19/2010
74.00		1. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES	74.00					12/25/2008		07/27/2010
298.00		4. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES	298.00					12/25/2008		07/27/2010
75.00		1. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES	75.00					12/25/2008		07/27/2010
148.00		2. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES	156.00				P	12/25/2008	-8.00	07/28/2010
222.00		3. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES	231.00				P	12/06/2008	-9.00	07/28/2010
74.00		1. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES	77.00				P	12/06/2008	-3.00	07/28/2010
74.00		1. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES	77.00				P	12/06/2008	-3.00	07/28/2010
74.00		1. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES	77.00				P	12/06/2008	-3.00	07/28/2010
962.00		13. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES	988.00				P	01/05/2009	-26.00	07/28/2010
296.00		4. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES	247.00				P	11/21/2008	49.00	07/28/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	11/21/2008	07/29/2010
881.00		740.00					141.00	
		1. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	11/21/2008	07/29/2010
74.00		62.00					12.00	
		12. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	11/21/2008	07/30/2010
877.00		740.00					137.00	
		1. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	11/21/2008	07/30/2010
73.00		62.00					11.00	
		32. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES				P	07/15/2009	10/14/2009
1,197.00		938.00					259.00	
		13. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES				P	07/15/2009	04/26/2010
556.00		381.00					175.00	
		14. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES				P	07/15/2009	04/26/2010
599.00		407.00					192.00	
		1. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES				P	07/15/2009	06/15/2010
42.00		29.00					13.00	
		8. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES				P	07/06/2009	06/15/2010
332.00		218.00					114.00	
		3. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES				P	07/06/2009	06/15/2010
125.00		82.00					43.00	
		15. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES				P	07/06/2009	06/15/2010
630.00		409.00					221.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES				P	07/02/2009	06/15/2010
294.00		189.00					105.00	
		3. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES				P	07/02/2009	06/15/2010
126.00		81.00					45.00	
		13. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES				P	07/01/2009	06/15/2010
546.00		345.00					201.00	
		11. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES				P	07/07/2009	06/15/2010
462.00		291.00					171.00	
		8. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES					07/07/2009	07/19/2010
323.00		212.00					111.00	
		5. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES					07/07/2009	07/19/2010
202.00		132.00					70.00	
		4. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES					07/07/2009	07/26/2010
168.00		106.00					62.00	
		1. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES					07/02/2009	07/26/2010
42.00		26.00					16.00	
		1. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES					07/02/2009	07/26/2010
42.00		26.00					16.00	
		20. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES					07/08/2009	07/26/2010
841.00		519.00					322.00	
		8. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES					07/08/2009	07/26/2010
336.00		208.00					128.00	

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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. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES					06/30/2009	07/26/2010
1,233.00		749.00					484.00	
		22. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES					06/30/2009	07/26/2010
935.00		564.00					371.00	
		1. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES					06/30/2009	07/26/2010
43.00		26.00					17.00	
		21. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					01/05/2010	07/19/2010
989.00		1,080.00					-91.00	
		11. LIMITED INC PROPERTY TYPE: SECURITIES					07/08/2010	07/19/2010
261.00		261.00						
		8. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	04/04/2005	08/06/2009
595.00		492.00					103.00	
		21. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	11/11/2004	08/06/2009
1,561.00		1,218.00					343.00	
		1. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	11/08/2004	08/06/2009
74.00		57.00					17.00	
		21. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	11/08/2004	08/25/2009
1,554.00		1,197.00					357.00	
		42. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	10/08/2004	08/25/2009
3,108.00		2,348.00					760.00	
		87. LOWES COS INC PROPERTY TYPE: SECURITIES				P	09/05/2003	08/18/2009
1,737.00		2,355.00					-618.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. LOWES COS INC PROPERTY TYPE: SECURITIES				P	05/25/2004	08/18/2009
419.00		555.00					-136.00	
		1. LOWES COS INC PROPERTY TYPE: SECURITIES				P	05/25/2004	09/15/2009
21.00		26.00					-5.00	
		43. LOWES COS INC PROPERTY TYPE: SECURITIES				P	09/19/2008	09/15/2009
903.00		1,105.00					-202.00	
		38. LOWES COS INC PROPERTY TYPE: SECURITIES				P	09/19/2008	09/17/2009
820.00		977.00					-157.00	
		5. LOWES COS INC PROPERTY TYPE: SECURITIES				P	10/14/2008	09/17/2009
108.00		97.00					11.00	
		183. LOWES COS INC PROPERTY TYPE: SECURITIES				P	10/14/2008	10/02/2009
3,667.00		3,566.00					101.00	
		2. LOWES COS INC PROPERTY TYPE: SECURITIES					08/09/2003	07/01/2010
40.00		58.00					-18.00	
		15. LOWES COS INC PROPERTY TYPE: SECURITIES					03/02/2008	07/01/2010
303.00		403.00					-100.00	
		8. LOWES COS INC PROPERTY TYPE: SECURITIES					10/03/2003	07/01/2010
162.00		212.00					-50.00	
		4. LOWES COS INC PROPERTY TYPE: SECURITIES					03/01/2008	07/01/2010
81.00		105.00					-24.00	
		33. LOWES COS INC PROPERTY TYPE: SECURITIES					03/01/2008	07/01/2010
667.00		867.00					-200.00	

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Kind of Property / Description	P or D	Date acquired	Date sold	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)
3. LOWES COS INC PROPERTY TYPE: SECURITIES		03/29/2008	07/01/2010	61.00		75.00				-14.00
44. LOWES COS INC PROPERTY TYPE: SECURITIES		03/24/2008	07/01/2010	889.00		1,056.00				-167.00
60. LOWES COS INC PROPERTY TYPE: SECURITIES		03/24/2008	07/01/2010	1,218.00		1,440.00				-222.00
16. LOWES COS INC PROPERTY TYPE: SECURITIES		03/24/2008	07/19/2010	319.00		384.00				-65.00
6. LOWES COS INC PROPERTY TYPE: SECURITIES		12/04/2009	07/19/2010	120.00		138.00				-18.00
34. LOWES COS INC PROPERTY TYPE: SECURITIES	P	12/04/2009	07/28/2010	705.00		779.00				-74.00
5. LOWES COS INC PROPERTY TYPE: SECURITIES	P	12/10/2008	07/28/2010	104.00		112.00				-8.00
9. LOWES COS INC PROPERTY TYPE: SECURITIES	P	12/10/2008	07/28/2010	187.00		201.00				-14.00
26. LOWES COS INC PROPERTY TYPE: SECURITIES	P	12/10/2008	07/28/2010	540.00		573.00				-33.00
11. LOWES COS INC PROPERTY TYPE: SECURITIES	P	07/23/2008	07/28/2010	228.00		231.00				-3.00
44. LOWES COS INC PROPERTY TYPE: SECURITIES	P	07/23/2008	07/28/2010	914.00		924.00				-10.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. LOWES COS INC PROPERTY TYPE: SECURITIES				P	07/23/2008	07/29/2010
718.00		735.00					-17.00	
		6. MANPOWER INC WIS PROPERTY TYPE: SECURITIES					09/29/2009	07/19/2010
270.00		347.00					-77.00	
		1. MANPOWER INC WIS PROPERTY TYPE: SECURITIES					12/04/2009	07/19/2010
45.00		58.00					-13.00	
		20. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/09/2009
618.00		556.00					62.00	
		22. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/10/2009
686.00		611.00					75.00	
		2. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/11/2009
62.00		56.00					6.00	
		3. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/11/2009
94.00		83.00					11.00	
		2. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/14/2009
63.00		56.00					7.00	
		2. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/14/2009
63.00		56.00					7.00	
		6. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/16/2009
188.00		167.00					21.00	
		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/17/2009
31.00		28.00					3.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/21/2009
63.00		56.00					7.00	
		2. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/22/2009
63.00		56.00					7.00	
		3. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/22/2009
95.00		83.00					12.00	
		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/23/2009
32.00		28.00					4.00	
		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/24/2009
32.00		28.00					4.00	
		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/28/2009
31.00		28.00					3.00	
		4. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	01/04/2010
128.00		111.00					17.00	
		25. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	01/05/2010
804.00		695.00					109.00	
		4. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	09/22/2008	08/03/2009
83.00		131.00					-48.00	
		14. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	09/22/2008	08/03/2009
290.00		460.00					-170.00	
		20. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	09/18/2008	08/03/2009
414.00		655.00					-241.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		45. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	09/18/2008	11/04/2009
1,045.00		1,474.00					-429.00	
		6. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	10/03/2008	11/04/2009
139.00		184.00					-45.00	
		14. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	10/03/2008	11/05/2009
326.00		430.00					-104.00	
		30. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	07/09/2008	11/05/2009
698.00		878.00					-180.00	
		6. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	06/27/2008	11/05/2009
140.00		161.00					-21.00	
		18. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	06/27/2008	11/09/2009
424.00		482.00					-58.00	
		126. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	06/27/2008	12/02/2009
2,797.00		3,376.00					-579.00	
		6. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	12/02/2009	04/28/2010
1,514.00		1,473.00					41.00	
		7. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	12/02/2009	05/04/2010
1,764.00		1,718.00					46.00	
		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/05/2010	05/07/2010
1,119.00		1,178.00					-59.00	
		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/05/2010	05/10/2010
463.00		471.00					-8.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	02/14/2007	05/10/2010
231.00		108.00					123.00	
		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	02/14/2007	05/11/2010
678.00		325.00					353.00	
		6. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/01/2007	05/11/2010
1,356.00		643.00					713.00	
		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/01/2007	05/13/2010
1,181.00		536.00					645.00	
		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/01/2007	05/19/2010
813.00		428.00					385.00	
		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/13/2007	05/19/2010
813.00		417.00					396.00	
		15. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/13/2007	05/20/2010
3,081.00		1,563.00					1,518.00	
		31. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	05/21/2007	09/11/2009
1,687.00		1,619.00					68.00	
		34. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	05/18/2007	09/11/2009
1,851.00		1,771.00					80.00	
		18. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	05/17/2007	09/11/2009
980.00		935.00					45.00	
		33. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	05/17/2007	09/14/2009
1,784.00		1,715.00					69.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	05/17/2007	01/04/2010
937.00		779.00					158.00	
		1. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	06/26/2007	01/04/2010
62.00		52.00					10.00	
		26. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	06/26/2007	01/12/2010
1,621.00		1,343.00					278.00	
		10. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	06/26/2007	03/05/2010
635.00		516.00					119.00	
		10. MCDONALDS CORP PROPERTY TYPE: SECURITIES					07/07/2010	07/19/2010
702.00		670.00					32.00	
		14. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	08/19/2009
757.00		696.00					61.00	
		9. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					04/30/2008	07/19/2010
500.00		447.00					53.00	
		.922 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	01/05/2009	11/19/2009
32.00		16.00					16.00	
		20. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	12/01/2009	03/10/2010
733.00		738.00					-5.00	
		28. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	11/27/2009	03/10/2010
1,026.00		1,018.00					8.00	
		18. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	11/27/2009	04/22/2010
611.00		654.00					-43.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	10/20/2009	04/22/2010
577.00		575.00					2.00	
		10. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					01/05/2009	07/19/2010
357.00		178.00					179.00	
		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/06/2006	08/03/2009
607.00		308.00					299.00	
		27. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/06/2006	10/06/2009
2,053.00		1,188.00					865.00	
		14. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/06/2006	10/07/2009
1,039.00		616.00					423.00	
		12. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	07/26/2006	10/07/2009
890.00		514.00					376.00	
		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/13/2008	04/22/2010
65.00		90.00					-25.00	
		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/09/2008	04/22/2010
654.00		861.00					-207.00	
		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/09/2008	04/23/2010
261.00		344.00					-83.00	
		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/09/2008	05/27/2010
292.00		292.00						
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/09/2008	05/27/2010
243.00		243.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2009	05/27/2010
292.00		292.00						
		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/10/2008	05/27/2010
492.00		492.00						
		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2009	05/27/2010
345.00		345.00						
		1. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES				P	10/08/2009	05/19/2010
27.00		32.00					-5.00	
		67. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	10/08/2009	05/19/2010
1,802.00		2,146.00					-344.00	
		79. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	01/05/2010	05/19/2010
2,124.00		2,518.00					-394.00	
		1. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES				P	03/20/2009	05/19/2010
27.00		21.00					6.00	
		18. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	03/20/2009	05/19/2010
484.00		372.00					112.00	
		5. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES				P	03/20/2009	05/19/2010
135.00		103.00					32.00	
		17. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES				P	02/23/2009	05/19/2010
459.00		331.00					128.00	
		6. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES					02/23/2009	07/08/2010
145.00		117.00					28.00	

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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)	
		71. MORGAN STANLEY DEAN WITTER DISCOVER					02/23/2009	07/08/2010
		PROPERTY TYPE: SECURITIES						
1,715.00		1,383.00					332.00	
		21. NRG ENERGY INC COM				P	07/14/2009	12/28/2009
		PROPERTY TYPE: SECURITIES						
509.00		515.00					-6.00	
		45. NRG ENERGY INC COM				P	07/14/2009	12/29/2009
		PROPERTY TYPE: SECURITIES						
1,084.00		1,104.00					-20.00	
		5. NRG ENERGY INC COM				P	07/13/2009	12/29/2009
		PROPERTY TYPE: SECURITIES						
120.00		116.00					4.00	
		1. NAVISTAR INTL CORP NEW				P	07/01/2009	04/13/2010
		PROPERTY TYPE: SECURITIES						
50.00		43.00					7.00	
		1. NAVISTAR INTL CORP NEW				P	07/01/2009	04/13/2010
		PROPERTY TYPE: SECURITIES						
50.00		43.00					7.00	
		10. NAVISTAR INTL CORP NEW				P	07/01/2009	04/13/2010
		PROPERTY TYPE: SECURITIES						
498.00		425.00					73.00	
		5. NAVISTAR INTL CORP NEW				P	07/01/2009	04/14/2010
		PROPERTY TYPE: SECURITIES						
250.00		213.00					37.00	
		2. NAVISTAR INTL CORP NEW				P	07/01/2009	06/15/2010
		PROPERTY TYPE: SECURITIES						
109.00		85.00					24.00	
		6. NAVISTAR INTL CORP NEW				P	04/16/2009	06/15/2010
		PROPERTY TYPE: SECURITIES						
326.00		219.00					107.00	
		2. NAVISTAR INTL CORP NEW				P	04/16/2009	06/15/2010
		PROPERTY TYPE: SECURITIES						
109.00		73.00					36.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES				P	04/16/2009	06/16/2010
55.00		37.00					18.00	
		10. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES				P	04/20/2009	06/16/2010
546.00		348.00					198.00	
		4. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					04/20/2009	07/19/2010
201.00		139.00					62.00	
		16. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/23/2010	07/19/2010
240.00		284.00					-44.00	
		4. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/23/2010	07/28/2010
63.00		71.00					-8.00	
		17. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/23/2010	07/28/2010
267.00		302.00					-35.00	
		6. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/23/2010	07/29/2010
93.00		106.00					-13.00	
		4. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/23/2010	07/29/2010
62.00		71.00					-9.00	
		19. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/26/2010	07/29/2010
296.00		334.00					-38.00	
		9. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/26/2010	07/30/2010
139.00		158.00					-19.00	
		2. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/22/2010	07/30/2010
31.00		35.00					-4.00	

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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)	
		14. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/22/2010	07/30/2010
217.00		245.00					-28.00	
		9. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/22/2010	07/30/2010
140.00		157.00					-17.00	
		6. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/22/2010	07/30/2010
93.00		105.00					-12.00	
		1. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/27/2010	07/30/2010
16.00		17.00					-1.00	
		7. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES				P	07/27/2009	10/15/2009
337.00		282.00					55.00	
		9. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES				P	07/24/2009	10/15/2009
433.00		362.00					71.00	
		1. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES				P	07/24/2009	11/20/2009
41.00		40.00					1.00	
		4. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES				P	07/24/2009	11/20/2009
164.00		161.00					3.00	
		22. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES				P	04/24/2009	11/20/2009
904.00		712.00					192.00	
		9. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES				P	04/24/2009	11/20/2009
371.00		291.00					80.00	
		2. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES				P	04/23/2009	11/20/2009
82.00		60.00					22.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES				P	04/23/2009	11/20/2009
83.00		60.00					23.00	
		5. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES				P	04/23/2009	11/23/2009
211.00		149.00					62.00	
		18. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES				P	04/23/2009	11/23/2009
764.00		537.00					227.00	
		2. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES				P	04/23/2009	11/24/2009
83.00		60.00					23.00	
		21. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES				P	04/23/2009	11/24/2009
874.00		626.00					248.00	
		1. NIKE INC CL B PROPERTY TYPE: SECURITIES					03/18/2010	07/19/2010
69.00		69.00						
		3. NIKE INC CL B PROPERTY TYPE: SECURITIES					03/18/2010	07/19/2010
206.00		206.00						
		3. NIKE INC CL B PROPERTY TYPE: SECURITIES					03/19/2010	07/19/2010
206.00		206.00						
		6. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/10/2009	08/12/2009
176.00		151.00					25.00	
		2. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/10/2009	08/12/2009
59.00		50.00					9.00	
		1. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/10/2009	08/12/2009
29.00		25.00					4.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/10/2009	08/12/2009
176.00		148.00					28.00	
		8. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/13/2009	08/12/2009
234.00		193.00					41.00	
		1. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/09/2009	08/12/2009
29.00		24.00					5.00	
		2. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/09/2009	08/12/2009
59.00		47.00					12.00	
		5. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/09/2009	08/12/2009
146.00		117.00					29.00	
		10. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	05/07/2009	08/12/2009
293.00		233.00					60.00	
		45. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	05/07/2009	08/12/2009
1,327.00		1,049.00					278.00	
		19. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	05/08/2009	08/12/2009
560.00		426.00					134.00	
		32. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	05/08/2009	10/15/2009
1,097.00		718.00					379.00	
		17. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	05/08/2009	11/09/2009
592.00		381.00					211.00	
		6. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/13/2009	11/09/2009
209.00		134.00					75.00	

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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)	
		4. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/13/2009	01/05/2010
149.00		89.00					60.00	
		8. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/17/2009	01/05/2010
298.00		177.00					121.00	
		2. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/17/2009	01/06/2010
75.00		44.00					31.00	
		3. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/17/2009	01/06/2010
112.00		66.00					46.00	
		2. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/17/2009	01/06/2010
75.00		44.00					31.00	
		6. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/17/2009	01/06/2010
225.00		132.00					93.00	
		1. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/17/2009	01/06/2010
37.00		22.00					15.00	
		7. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/17/2009	05/14/2010
277.00		155.00					122.00	
		1. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/27/2009	05/14/2010
40.00		22.00					18.00	
		4. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/13/2009	05/14/2010
158.00		88.00					70.00	
		9. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/27/2009	05/14/2010
356.00		195.00					161.00	

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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)	
		2. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/09/2009	05/14/2010
79.00		43.00					36.00	
		1. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/09/2009	05/14/2010
40.00		21.00					19.00	
		8. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/17/2009	05/14/2010
317.00		171.00					146.00	
		2. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/14/2009	05/14/2010
79.00		43.00					36.00	
		1. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/14/2009	05/14/2010
40.00		21.00					19.00	
		4. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/14/2009	05/17/2010
155.00		85.00					70.00	
		15. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/14/2009	05/17/2010
580.00		317.00					263.00	
		4. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/09/2009	05/17/2010
155.00		84.00					71.00	
		5. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/09/2009	06/30/2010
163.00		105.00					58.00	
		21. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/09/2009	06/30/2010
684.00		440.00					244.00	
		3. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/09/2009	06/30/2010
98.00		62.00					36.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/09/2009	06/30/2010
33.00		21.00					12.00	
		24. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/08/2009	06/30/2010
782.00		443.00					339.00	
		18. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					02/04/2008	07/01/2010
952.00		992.00					-40.00	
		14. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					02/04/2008	07/02/2010
714.00		771.00					-57.00	
		3. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					02/28/2008	07/02/2010
153.00		164.00					-11.00	
		5. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					02/28/2008	07/06/2010
251.00		273.00					-22.00	
		11. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					02/11/2008	07/06/2010
553.00		595.00					-42.00	
		20. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					02/11/2008	07/07/2010
1,032.00		1,082.00					-50.00	
		16. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					01/09/2009	07/07/2010
826.00		750.00					76.00	
		75. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					01/09/2009	07/08/2010
3,899.00		3,515.00					384.00	
		30. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	09/17/2009	03/11/2010
2,458.00		2,373.00					85.00	

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

Kind of Property / Description	P or D	Date acquired	Date sold	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)
30. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES		04/30/2010	07/19/2010	2,381.00		2,677.00				-296.00
9. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES	P	11/09/2009	04/29/2010	450.00		356.00				94.00
3. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES	P	11/09/2009	04/30/2010	148.00		119.00				29.00
3. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES	P	11/09/2009	05/03/2010	149.00		119.00				30.00
7. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES	P	11/09/2009	05/03/2010	347.00		276.00				71.00
11. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES		11/09/2009	07/19/2010	525.00		434.00				91.00
18. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES		11/09/2009	07/26/2010	887.00		710.00				177.00
3. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES		01/12/2010	07/26/2010	148.00		117.00				31.00
1. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES		01/05/2010	07/26/2010	49.00		39.00				10.00
39. P G & E CORPORATION PROPERTY TYPE: SECURITIES		11/08/2007	07/19/2010	1,688.00		1,763.00				-75.00
1. P G & E CORPORATION PROPERTY TYPE: SECURITIES		05/10/2010	07/19/2010	43.00		44.00				-1.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property: Gross sale price less expenses of sale	Kind of Property: Depreciation allowed/allowable	Description	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired	Gain or (loss)	Date sold
348.00		6. PNC BK CORP PROPERTY TYPE: SECURITIES	348.00					09/06/2005		07/19/2010
348.00		6. PNC BK CORP PROPERTY TYPE: SECURITIES	348.00					09/06/2005		07/19/2010
290.00		5. PNC BK CORP PROPERTY TYPE: SECURITIES	354.00					09/09/2005	-64.00	07/19/2010
174.00		3. PNC BK CORP PROPERTY TYPE: SECURITIES	174.00					09/09/2005		07/19/2010
292.00		11. PENNEY J C INC PROPERTY TYPE: SECURITIES	367.00				P	08/12/2009	-75.00	01/07/2010
133.00		5. PENNEY J C INC PROPERTY TYPE: SECURITIES	167.00				P	08/12/2009	-34.00	01/07/2010
320.00		12. PENNEY J C INC PROPERTY TYPE: SECURITIES	400.00				P	08/12/2009	-80.00	01/07/2010
53.00		2. PENNEY J C INC PROPERTY TYPE: SECURITIES	67.00				P	08/12/2009	-14.00	01/07/2010
320.00		12. PENNEY J C INC PROPERTY TYPE: SECURITIES	397.00				P	08/12/2009	-77.00	01/07/2010
241.00		9. PENNEY J C INC PROPERTY TYPE: SECURITIES	298.00				P	08/12/2009	-57.00	01/07/2010
270.00		9. PENNEY J C INC PROPERTY TYPE: SECURITIES	298.00				P	08/12/2009	-28.00	03/11/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. PENNEY J C INC PROPERTY TYPE: SECURITIES				P	08/13/2009	03/11/2010
360.00		391.00					-31.00	
		8. PENNEY J C INC PROPERTY TYPE: SECURITIES				P	08/13/2009	06/15/2010
219.00		261.00					-42.00	
		4. PENNEY J C INC PROPERTY TYPE: SECURITIES				P	08/13/2009	06/15/2010
110.00		130.00					-20.00	
		1. PENNEY J C INC PROPERTY TYPE: SECURITIES				P	07/29/2009	06/15/2010
27.00		29.00					-2.00	
		23. PENNEY J C INC PROPERTY TYPE: SECURITIES				P	06/04/2009	06/15/2010
632.00		669.00					-37.00	
		6. PENNEY J C INC PROPERTY TYPE: SECURITIES					06/04/2009	07/01/2010
128.00		175.00					-47.00	
		1. PENNEY J C INC PROPERTY TYPE: SECURITIES					07/29/2009	07/01/2010
21.00		29.00					-8.00	
		2. PENNEY J C INC PROPERTY TYPE: SECURITIES					07/29/2009	07/01/2010
43.00		58.00					-15.00	
		1. PENNEY J C INC PROPERTY TYPE: SECURITIES					07/29/2009	07/01/2010
21.00		29.00					-8.00	
		20. PENNEY J C INC PROPERTY TYPE: SECURITIES					07/29/2009	07/01/2010
427.00		581.00					-154.00	
		8. PENNEY J C INC PROPERTY TYPE: SECURITIES					07/29/2009	07/01/2010
171.00		232.00					-61.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. PENNEY J C INC PROPERTY TYPE: SECURITIES					06/19/2009	07/01/2010
214.00		265.00					-51.00	
		31. PENNEY J C INC PROPERTY TYPE: SECURITIES					06/19/2009	07/02/2010
658.00		822.00					-164.00	
		25. PENNEY J C INC PROPERTY TYPE: SECURITIES					06/19/2009	07/06/2010
520.00		663.00					-143.00	
		23. PETROLEO BRASILEIRO SA PETROBR SPONS PROPERTY TYPE: SECURITIES				P	05/05/2009	01/04/2010
1,119.00		865.00					254.00	
		9. PETROLEO BRASILEIRO SA PETROBR SPONSO PROPERTY TYPE: SECURITIES				P	04/09/2009	01/04/2010
438.00		323.00					115.00	
		18. PETROLEO BRASILEIRO SA PETROBR SPONS PROPERTY TYPE: SECURITIES				P	10/14/2008	01/04/2010
876.00		580.00					296.00	
		47. PETROLEO BRASILEIRO SA PETROBR SPONS PROPERTY TYPE: SECURITIES				P	10/14/2008	01/04/2010
2,286.00		1,515.00					771.00	
		12. PETROLEO BRASILEIRO SA PETROBR SPONS PROPERTY TYPE: SECURITIES				P	10/14/2008	02/08/2010
458.00		387.00					71.00	
		22. PETROLEO BRASILEIRO SA PETROBR SPONS PROPERTY TYPE: SECURITIES				P	09/05/2007	02/08/2010
839.00		697.00					142.00	
		9. PETROLEO BRASILEIRO SA PETROBR SPONSO PROPERTY TYPE: SECURITIES				P	09/05/2007	02/09/2010
357.00		285.00					72.00	
		28. PETROLEO BRASILEIRO SA PETROBR SPONS PROPERTY TYPE: SECURITIES				P	09/05/2007	02/10/2010
1,112.00		888.00					224.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. PETROLEO BRASILEIRO SA PETROBR SPONS PROPERTY TYPE: SECURITIES				P	09/05/2007	02/11/2010
1,015.00		793.00					222.00	
		29. PETROLEO BRASILEIRO SA PETROBR SPONS PROPERTY TYPE: SECURITIES				P	01/30/2009	02/11/2010
1,178.00		768.00					410.00	
		46. PETROLEO BRASILEIRO SA PETROBR SPONS PROPERTY TYPE: SECURITIES				P	01/29/2009	02/11/2010
1,868.00		1,210.00					658.00	
		39. PFIZER INC PROPERTY TYPE: SECURITIES					07/13/2009	07/19/2010
571.00		568.00					3.00	
		14. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					12/02/2009	07/19/2010
697.00		695.00					2.00	
		13. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES				P	02/03/2010	05/21/2010
1,099.00		1,020.00					79.00	
		5. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES				P	02/10/2009	08/03/2009
476.00		447.00					29.00	
		15. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES				P	03/04/2009	08/03/2009
1,426.00		1,121.00					305.00	
		16. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					02/01/2010	07/01/2010
1,354.00		1,647.00					-293.00	
		6. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					02/01/2010	07/02/2010
513.00		618.00					-105.00	
		4. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					03/04/2009	07/02/2010
342.00		299.00					43.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					03/04/2009	07/07/2010
603.00		523.00					80.00	
		4. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					03/10/2009	07/07/2010
344.00		297.00					47.00	
		23. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					03/10/2009	07/07/2010
1,993.00		1,705.00					288.00	
		4. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					01/06/2010	07/19/2010
381.00		486.00					-105.00	
		43. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	04/30/2008	08/26/2009
2,298.00		2,913.00					-615.00	
		9. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					04/30/2008	07/19/2010
556.00		610.00					-54.00	
		13. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	02/28/2007	04/13/2010
815.00		845.00					-30.00	
		3. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					07/07/2010	07/19/2010
159.00		167.00					-8.00	
		3. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					02/28/2007	07/19/2010
159.00		195.00					-36.00	
		10. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					02/28/2007	07/19/2010
530.00		530.00						
		9. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/24/2008	01/28/2010
369.00		479.00					-110.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		23. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	09/09/2009	01/28/2010
943.00		1,069.00					-126.00	
		32. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	09/08/2009	01/28/2010
1,312.00		1,469.00					-157.00	
		2. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	09/08/2009	01/28/2010
81.00		92.00					-11.00	
		58. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	11/19/2007	01/28/2010
2,347.00		2,430.00					-83.00	
		5. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	11/20/2007	01/28/2010
202.00		209.00					-7.00	
		25. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	11/20/2007	01/29/2010
968.00		1,045.00					-77.00	
		76. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	04/02/2009	01/29/2010
2,944.00		3,111.00					-167.00	
		22. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	04/02/2009	01/29/2010
863.00		901.00					-38.00	
		77. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	03/25/2008	01/29/2010
3,020.00		3,141.00					-121.00	
		18. RAYONIER INC REIT PROPERTY TYPE: SECURITIES				P	07/26/2007	01/07/2010
781.00		801.00					-20.00	
		16. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					07/26/2007	07/19/2010
736.00		712.00					24.00	

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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)	
		13. RAYONIER INC REIT PROPERTY TYPE: SECURITIES				P	07/26/2007	07/29/2010
648.00		578.00					70.00	
		19. RAYONIER INC REIT PROPERTY TYPE: SECURITIES				P	07/26/2007	07/30/2010
925.00		845.00					80.00	
		3. RAYONIER INC REIT PROPERTY TYPE: SECURITIES				P	07/26/2007	07/30/2010
146.00		133.00					13.00	
		42. RESEARCH IN MOTION ISIN CA7609751028 PROPERTY TYPE: SECURITIES				P	02/16/2010	04/05/2010
2,829.00		2,929.00					-100.00	
		11. SVB FINANCIAL GROUP COM PROPERTY TYPE: SECURITIES					05/06/2010	07/19/2010
437.00		518.00					-81.00	
		109. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/05/2009	11/05/2009
1,145.00		819.00					326.00	
		66. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/05/2009	11/05/2009
693.00		494.00					199.00	
		46. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES				P	04/30/2010	06/15/2010
2,787.00		3,283.00					-496.00	
		7. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES					04/30/2010	07/19/2010
412.00		500.00					-88.00	
		4. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES					04/30/2010	07/26/2010
233.00		285.00					-52.00	
		26. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES					04/30/2010	07/26/2010
1,515.00		1,856.00					-341.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES					04/30/2010	07/26/2010
117.00		143.00					-26.00	
		8. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES					04/30/2010	07/26/2010
468.00		571.00					-103.00	
		4. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					12/03/2009	07/19/2010
196.00		220.00					-24.00	
		1. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					12/07/2009	07/19/2010
49.00		55.00					-6.00	
		3. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					12/03/2009	07/19/2010
147.00		164.00					-17.00	
		3. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					12/08/2009	07/19/2010
147.00		164.00					-17.00	
		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/23/2009	01/05/2010
185.00		162.00					23.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/23/2009	01/05/2010
62.00		54.00					8.00	
		7. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/23/2009	01/06/2010
435.00		379.00					56.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/21/2009	01/06/2010
62.00		54.00					8.00	
		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/21/2009	01/07/2010
186.00		161.00					25.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/21/2009	03/30/2010
241.00		214.00					27.00	
		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/22/2009	03/31/2010
241.00		213.00					28.00	
		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/22/2009	04/01/2010
121.00		106.00					15.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/22/2009	04/05/2010
60.00		53.00					7.00	
		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/22/2009	04/06/2010
181.00		159.00					22.00	
		7. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/22/2009	07/19/2010
430.00		372.00					58.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/21/2009	07/19/2010
61.00		53.00					8.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/18/2009	07/19/2010
61.00		53.00					8.00	
		124.82 TAIWAN SEMICONDUCTOR MFG LTD SPON PROPERTY TYPE: SECURITIES				P	05/05/2009	10/27/2009
1,246.00		1,377.00					-131.00	
		38.18 TAIWAN SEMICONDUCTOR MFG LTD SPONS PROPERTY TYPE: SECURITIES				P	04/20/2009	10/27/2009
381.00		349.00					32.00	
		199. TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES				P	04/20/2009	10/28/2009
1,941.00		1,818.00					123.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. TARGET CORP PROPERTY TYPE: SECURITIES					05/10/2010	07/19/2010
50.00		56.00					-6.00	
		13. TARGET CORP PROPERTY TYPE: SECURITIES					05/10/2010	07/19/2010
653.00		732.00					-79.00	
		21. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					07/30/2008	07/19/2010
1,031.00		1,243.00					-212.00	
		2. 3M CO COM PROPERTY TYPE: SECURITIES					07/08/2010	07/19/2010
162.00		162.00						
		14. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/07/2008	08/12/2009
307.00		417.00					-110.00	
		22. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/07/2008	08/12/2009
485.00		656.00					-171.00	
		9. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/13/2008	08/12/2009
197.00		268.00					-71.00	
		38. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/30/2008	08/12/2009
837.00		1,133.00					-296.00	
		15. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/21/2008	12/03/2009
356.00		409.00					-53.00	
		41. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/22/2008	12/03/2009
973.00		1,105.00					-132.00	
		63. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	03/26/2009	12/03/2009
1,494.00		1,008.00					486.00	

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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)	
		29. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/18/2008	07/19/2010
662.00		662.00						
		1. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/07/2008	07/19/2010
23.00		30.00					-7.00	
		31. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/07/2008	07/19/2010
708.00		708.00						
		23. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	01/31/2006	04/14/2010
1,770.00		1,014.00					756.00	
		6. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					04/16/2010	07/19/2010
362.00		413.00					-51.00	
		12. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/13/2009	10/16/2009
530.00		559.00					-29.00	
		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/14/2009	10/16/2009
44.00		46.00					-2.00	
		10. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/14/2009	10/16/2009
442.00		461.00					-19.00	
		6. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/13/2009	10/16/2009
265.00		272.00					-7.00	
		11. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/17/2009	10/16/2009
486.00		474.00					12.00	
		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/27/2009	10/16/2009
44.00		41.00					3.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/27/2009	10/16/2009
44.00		41.00					3.00	
		18. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/27/2009	01/08/2010
1,169.00		741.00					428.00	
		9. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/24/2009	01/08/2010
584.00		362.00					222.00	
		3. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	01/28/2010	03/08/2010
181.00		140.00					41.00	
		16. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	01/28/2010	03/08/2010
965.00		747.00					218.00	
		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/24/2009	03/08/2010
60.00		40.00					20.00	
		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/24/2009	03/08/2010
60.00		40.00					20.00	
		8. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/24/2009	03/29/2010
517.00		321.00					196.00	
		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/24/2009	03/29/2010
65.00		40.00					25.00	
		11. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/24/2009	03/29/2010
711.00		441.00					270.00	
		7. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/24/2009	04/05/2010
479.00		280.00					199.00	

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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)	
		4. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/24/2009	04/05/2010
274.00		160.00					114.00	
		4. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	04/05/2010
274.00		138.00					136.00	
		6. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					04/27/2010	07/19/2010
246.00		355.00					-109.00	
		6. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					04/28/2010	07/19/2010
246.00		352.00					-106.00	
		2. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					04/27/2010	07/19/2010
82.00		116.00					-34.00	
		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					04/27/2010	07/19/2010
41.00		58.00					-17.00	
		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					07/15/2009	07/19/2010
41.00		35.00					6.00	
		18. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	03/11/2009	03/11/2010
1,286.00		742.00					544.00	
		17. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	03/11/2009	04/29/2010
1,283.00		700.00					583.00	
		13. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					03/11/2009	07/19/2010
863.00		536.00					327.00	
		7. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					08/01/2002	07/19/2010
464.00		238.00					226.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	04/05/2005	09/18/2009
30.00		34.00					-4.00	
		23. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	08/16/2006	09/18/2009
680.00		757.00					-77.00	
		7. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	08/16/2006	10/22/2009
204.00		230.00					-26.00	
		55. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	09/23/2003	10/22/2009
1,602.00		1,746.00					-144.00	
		40. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	11/13/2008	10/22/2009
1,165.00		1,176.00					-11.00	
		19. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	09/19/2008	10/06/2009
1,287.00		1,337.00					-50.00	
		18. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	12/01/2009	12/16/2009
1,554.00		1,495.00					59.00	
		1. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	09/19/2008	12/16/2009
86.00		70.00					16.00	
		17. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	09/19/2008	12/21/2009
1,482.00		1,196.00					286.00	
		11. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	09/19/2008	05/04/2010
972.00		774.00					198.00	
		16. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	09/19/2008	05/14/2010
1,229.00		1,126.00					103.00	

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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. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	10/13/2008	05/14/2010
2,227.00		1,690.00					537.00	
		2. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	10/13/2008	05/19/2010
146.00		117.00					29.00	
		23. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	01/09/2009	05/19/2010
1,677.00		1,282.00					395.00	
		50. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	01/09/2009	05/20/2010
3,713.00		2,787.00					926.00	
		7. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	10/08/2008	05/20/2010
520.00		353.00					167.00	
		30. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	10/08/2008	09/08/2009
1,542.00		1,677.00					-135.00	
		21. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	10/13/2008	09/08/2009
1,079.00		1,141.00					-62.00	
		19. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	10/13/2008	09/09/2009
970.00		1,032.00					-62.00	
		35. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	02/19/2009	09/09/2009
1,786.00		1,765.00					21.00	
		14. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	03/24/2008	03/26/2010
778.00		748.00					30.00	
		27. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	03/24/2008	03/26/2010
1,503.00		1,442.00					61.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	01/08/2009	03/26/2010
1,114.00		1,027.00					87.00	
		14. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					05/19/2010	07/19/2010
609.00		611.00					-2.00	
		60. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/21/2006	12/10/2009
1,519.00		2,966.00					-1,447.00	
		29. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/08/2009	12/10/2009
734.00		797.00					-63.00	
		50. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/21/2006	07/19/2010
1,296.00		1,296.00						
		12. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/15/2010	07/19/2010
311.00		311.00						
		5. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/11/2009	07/08/2010
78.00		96.00					-18.00	
		7. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/14/2009	07/08/2010
109.00		134.00					-25.00	
		13. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/11/2009	07/08/2010
202.00		248.00					-46.00	
		4. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/11/2009	07/08/2010
62.00		76.00					-14.00	
		13. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/15/2009	07/08/2010
202.00		248.00					-46.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/10/2009	07/08/2010
31.00		38.00					-7.00	
		10. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/10/2009	07/08/2010
156.00		190.00					-34.00	
		17. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/10/2009	07/08/2010
265.00		323.00					-58.00	
		39. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/10/2009	07/08/2010
608.00		741.00					-133.00	
		1. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/10/2009	07/08/2010
16.00		19.00					-3.00	
		7. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	08/25/2006	12/15/2009
302.00		456.00					-154.00	
		2. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	08/25/2006	12/15/2009
86.00		130.00					-44.00	
		5. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	08/24/2006	12/15/2009
216.00		322.00					-106.00	
		1. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	08/24/2006	12/15/2009
43.00		64.00					-21.00	
		4. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	08/24/2006	04/13/2010
183.00		256.00					-73.00	
		15. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	08/28/2008	04/13/2010
687.00		844.00					-157.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	08/28/2008	05/10/2010
47.00		56.00					-9.00	
		7. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	08/29/2008	05/10/2010
326.00		390.00					-64.00	
		2. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	08/28/2008	05/10/2010
93.00		110.00					-17.00	
		4. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	04/24/2009	05/10/2010
186.00		149.00					37.00	
		8. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	04/24/2009	05/10/2010
373.00		297.00					76.00	
		3. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	04/13/2009	05/10/2010
140.00		95.00					45.00	
		6. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					04/13/2009	07/19/2010
244.00		191.00					53.00	
		9. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	04/13/2009	07/29/2010
148.00		286.00					-138.00	
		14. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	04/09/2009	07/29/2010
231.00		432.00					-201.00	
		19. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	04/09/2009	07/29/2010
314.00		586.00					-272.00	
		39. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES				P	05/07/2009	11/09/2009
1,734.00		1,643.00					91.00	

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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)
14. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES		05/19/2010	07/19/2010	305.00		298.00				7.00
92. YAHOO! INC PROPERTY TYPE: SECURITIES	P	09/30/2009	03/03/2010	1,451.00		1,624.00				-173.00
20. YAHOO! INC PROPERTY TYPE: SECURITIES	P	09/30/2009	03/05/2010	321.00		353.00				-32.00
56. YAHOO! INC PROPERTY TYPE: SECURITIES	P	09/29/2009	03/05/2010	899.00		981.00				-82.00
56. YAHOO! INC PROPERTY TYPE: SECURITIES	P	09/28/2009	03/05/2010	899.00		961.00				-62.00
10. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES	P	12/07/2004	09/16/2009	338.00		233.00				105.00
19. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES	P	12/03/2004	09/16/2009	642.00		442.00				200.00
37. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES	P	12/03/2004	10/19/2009	1,319.00		861.00				458.00
22. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES	P	07/26/2006	10/19/2009	784.00		501.00				283.00
55. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES	P	07/26/2006	10/27/2009	1,864.00		1,253.00				611.00
7. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES	P	07/26/2006	10/30/2009	233.00		159.00				74.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	12/08/2004	10/30/2009
732.00		500.00					232.00	
		34. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	12/08/2004	11/04/2009
1,149.00		773.00					376.00	
		54. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	11/08/2004	11/04/2009
1,825.00		1,225.00					600.00	
		1. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES				P	04/28/2009	09/16/2009
19.00		24.00					-5.00	
		9. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES				P	05/11/2009	09/16/2009
174.00		176.00					-2.00	
		29. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES				P	05/08/2009	09/16/2009
561.00		517.00					44.00	
		8. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES				P	04/17/2009	09/16/2009
155.00		122.00					33.00	
		20. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES				P	04/17/2009	09/16/2009
387.00		302.00					85.00	
		18. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES				P	04/17/2009	09/16/2009
350.00		272.00					78.00	
		3. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES				P	04/17/2009	01/26/2010
59.00		45.00					14.00	
		17. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES				P	04/16/2009	01/26/2010
336.00		234.00					102.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES				P	04/20/2009	01/26/2010
119.00		82.00					37.00	
		24. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES				P	04/20/2009	01/26/2010
478.00		328.00					150.00	
		51. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES				P	04/20/2009	05/19/2010
1,273.00		698.00					575.00	
		6. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	02/10/2009	03/11/2010
191.00		158.00					33.00	
		1. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	02/10/2009	03/11/2010
32.00		26.00					6.00	
		1. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	02/10/2009	03/12/2010
32.00		26.00					6.00	
		4. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	02/10/2009	03/15/2010
128.00		105.00					23.00	
		12. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	02/09/2009	03/15/2010
384.00		314.00					70.00	
		13. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					02/09/2009	07/19/2010
409.00		341.00					68.00	
		5. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					01/11/2010	07/19/2010
173.00		188.00					-15.00	
		9. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					01/11/2010	07/19/2010
312.00		337.00					-25.00	

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)	
		9. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					01/11/2010	07/19/2010
312.00		336.00					-24.00	
		43. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	10/19/2009	01/08/2010
1,154.00		979.00					175.00	
		6. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	10/19/2009	01/08/2010
161.00		137.00					24.00	
		105. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	04/23/2009	01/08/2010
2,819.00		1,595.00					1,224.00	
		6. ACE LTD COM PROPERTY TYPE: SECURITIES					03/15/2007	07/09/2010
329.00		329.00						
		10. ACE LTD COM PROPERTY TYPE: SECURITIES					03/16/2007	07/09/2010
549.00		549.00						
		1. ACE LTD COM PROPERTY TYPE: SECURITIES					04/13/2007	07/09/2010
55.00		55.00						
		2. ACE LTD COM PROPERTY TYPE: SECURITIES					04/13/2007	07/09/2010
110.00		110.00						
		1. ACE LTD COM PROPERTY TYPE: SECURITIES					03/15/2007	07/09/2010
55.00		55.00						
		16. ACE LTD COM PROPERTY TYPE: SECURITIES					03/15/2007	07/19/2010
851.00		879.00					-28.00	
		10. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/08/2010	02/16/2010
825.00		919.00					-94.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/08/2010	02/16/2010
1,820.00		2,021.00					-201.00	
		5. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	04/16/2009	02/16/2010
414.00		331.00					83.00	
		11. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	03/23/2009	02/16/2010
910.00		696.00					214.00	
		31. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/06/2009	02/16/2010
2,565.00		1,767.00					798.00	
		39. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/06/2009	02/16/2010
3,226.00		2,222.00					1,004.00	
		.214 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/08/2008	04/12/2010
18.00		23.00					-5.00	
		17.49 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	09/10/2007	04/12/2010
1,498.00		1,897.00					-399.00	
		6.296 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	09/11/2007	04/12/2010
539.00		679.00					-140.00	
		2. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	10/08/2008	04/12/2010
171.00		163.00					8.00	
		9. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	10/13/2008	04/12/2010
771.00		717.00					54.00	
		20. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	10/13/2008	04/21/2010
1,811.00		1,594.00					217.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	03/26/2009	04/21/2010
1,177.00		815.00					362.00	
		27. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	03/26/2009	04/30/2010
1,941.00		1,693.00					248.00	
		1. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	03/26/2009	04/30/2010
73.00		63.00					10.00	
		25. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	02/09/2009	04/30/2010
1,834.00		1,539.00					295.00	
		34. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	02/09/2009	04/30/2010
2,494.00		2,057.00					437.00	
		1. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	02/09/2009	05/03/2010
70.00		61.00					9.00	
		61. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	02/10/2009	05/03/2010
4,292.00		3,669.00					623.00	
		9. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					04/29/2010	07/19/2010
230.00		290.00					-60.00	
TOTAL GAIN(LOSS)		....					45,500.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	630.	630.
ABBOTT LABS	232.	232.
AIR PRODS & CHEMS INC	68.	68.
ALLEGHENY TECHNOLOGIES INC	26.	26.
AMERICAN ELEC PWR INC	274.	274.
AMERICAN EXPRESS CO	197.	197.
ANADARKO PETE CORP	3.	3.
APACHE CORP	37.	37.
AVON PRODS INC	76.	76.
BHP BILLITON PLC - ADR	288.	288.
BANK NEW YORK MELLON CORP COM	33.	33.
BEST BUY INC	14.	14.
BOFA CASH RESERVES CAPITAL CLASS - FORME	48.	48.
BOSTON PROPERTIES INC COM	125.	125.
CVS CAREMARK CORP COM	22.	22.
CARNIVAL CORP PAIRED CTF 1 COM	41.	41.
CELANESE CORP DEL SER A COM	5.	5.
CHEVRONTEXACO CORP COM	379.	379.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	1,199.	1,199.
COLUMBIA SMALL CAP VALUE FUND II CLASS Z	283.	283.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	518.	518.
COLUMBIA CASH RESERVES CAPITAL CLASS	72.	72.
COLUMBIA MID CAP GROWTH FUND CLASS Z SHA	42.	42.
COSTCO WHOLESALE CORP	26.	26.
CREDIT SUISSE COMMODITY-RETURN PLUS STRA	6,351.	6,351.
DR HORTON	25.	25.
DANAHER CORP	5.	5.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	144.	144.
DOW CHEM CO	362.	362.
EOG RESOURCES INC	92.	92.
EATON CORP	112.	112.
EQUITY RESIDENTIAL PPTYS TR SH BEN INT	49.	49.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXELON CORP COM	25.	25.
EXXON MOBIL CORPORATION	185.	185.
FPL GROUP INC	89.	89.
FEDEX CORP	22.	22.
FLUOR CORP NEW COM	37.	37.
FREEPORT-MCMORAN COPPER & GOLD INC CONV	250.	250.
GENERAL DYNAMICS CORP	335.	335.
GENERAL ELEC CO	154.	154.
GOLDMAN SACHS GROUP INC	209.	209.
HSBC HLDGS PLC SPON ADR NEW	42.	42.
HALLIBURTON * COM	43.	43.
HESS CORP COM	13.	13.
HEWLETT PACKARD CO	17.	17.
HOME DEPOT INC	72.	72.
ILLINOIS TOOL WKS INC	63.	63.
INTEL CORP	116.	116.
INTERNATIONAL BUSINESS MACHS	254.	254.
INTERNATIONAL PAPER CO	11.	11.
INTERSIL HLDG CORP CL A	16.	16.
ISHARES LEHMAN AGGREGATE BOND FUND	10,096.	10,096.
ISHARES MSCI EAFE VALUE INDEX FUND	3,482.	3,482.
J P MORGAN CHASE & CO COM	116.	116.
JOHNSON & JOHNSON	240.	240.
L-3 COMMUNICATIONS CORP	101.	101.
LOWES COS INC	92.	92.
MANPOWER INC WIS	33.	33.
MARATHON OIL CORP COM	47.	47.
MARSH & MCLENNAN COS INC	110.	110.
MASTERCARD INC CL A COM	32.	32.
MCDONALDS CORP	729.	729.
MERCK & CO INC NEW COM	381.	381.
MONSANTO CO NEW COM	86.	86.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	42.	42.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NEWELL RUBBERMAID INC	7.	7.
NIKE INC CL B	213.	213.
NORDSTROM INC	127.	127.
NORFOLK SOUTHERN CORP	220.	220.
NUCOR CORP	34.	34.
OCCIDENTAL PETROLEUM CORP	243.	243.
P G & E CORPORATION	435.	435.
PNC BK CORP	92.	92.
PPG INDS INC	154.	154.
PENNEY J C INC	132.	132.
PETROLEO BRASILEIRO SA PETROBR SPONSORED	328.	328.
PFIZER INC	227.	227.
PHILIP MORRIS INTL INC COM	240.	240.
POLO RALPH LAUREN CORPORATION	1.	1.
POTASH CORP SASK INC	34.	34.
PRAXAIR INC	175.	175.
PROCTER & GAMBLE CO	149.	149.
PRUDENTIAL FINL INC COM	72.	72.
QUALCOMM INC	102.	102.
RAYONIER INC REIT	123.	123.
SCHERING PLOUGH CORP COM	23.	23.
SCHLUMBERGER LTD FOREIGN	20.	20.
SEMPRA ENERGY	89.	89.
SMUCKER J M CO COM NEW	112.	112.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	16.	16.
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED A	165.	165.
TARGET CORP	19.	19.
TIFFANY & COMPANY COMMON	33.	33.
US BANCORP DEL COM NEW	183.	183.
UNION PAC CORP	285.	285.
UNITED PARCEL SERVICE CL B	24.	24.
UNITED STS STL CORP NEW COM	34.	34.
UNITED TECHNOLOGIES CORP	303.	303.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VANGUARD SHORT TERM BOND ETF	3,060.	3,060.
VANGUARD INTL EQUITY INDEX FDS VANGUARD	3,496.	3,496.
VERIZON COMMUNICATIONS	106.	106.
VISA INC CL A COM	71.	71.
WAL MART STORES INC	80.	80.
WELLS FARGO COMPANY	180.	180.
WELLS FARGO & CO NEW PFD DEP SHS SER J	220.	220.
WESTERN UNION CO COM	20.	20.
WEYERHAEUSER CO	19.	19.
XTO ENERGY INC COM	5.	5.
XCEL ENERGY INC COM	25.	25.
YUM BRANDS INC COM	132.	132.
ZIONS BANCORPORATION	4.	4.
AXIS CAPITAL HOLDINGS LTD COM	93.	93.
INGERSOLL-RAND CO LTD COM	16.	16.
ACE LTD COM	97.	97.
TYCO ELECTRONICS LTD COM	12.	12.
TOTAL	41,368.	41,368.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	1,654.			1,654.
TOTALS	1,654.	NONE	NONE	1,654.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	74.	74.
FEDERAL ESTIMATES - INCOME	23.	
FOREIGN TAXES ON QUALIFIED FOR	445.	445.
FOREIGN TAXES ON NONQUALIFIED	254.	254.
TOTALS	796.	773.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER INVESTMENT FEE	1.	1.	
FARM - TAXES	32.	32.	
FARM - INSURANCE	130.	130.	
FARM - OTHER EXPENSES	525.	525.	
GRANTMAKING EXPENSES	2,850.		2,850.
TOTALS	3,538.	688.	2,850.

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

DESCRIPTION		AMOUNT
YEAR END SALES ADJ 2008		3,629.
ROUNDING DIFFERENCE		3.
	TOTAL	3,632.

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

DESCRIPTION		AMOUNT
ROC ADJUSTMENT - 2008		68.
YEAR END SALES ADJ 2009		115.
	TOTAL	183.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

TX

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

OFFICER NAME:
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 830241
DALLAS, TX 75283-0241
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 15
COMPENSATION .... 20,997.

TOTAL COMPENSATION: 20,997.

RECIPIENT NAME:
JENAE GUILLORY; BANK OF AMERICA,N.A.
ADDRESS:
P.O. BOX 830241
DALLAS, TX 75283-0241
RECIPIENT'S PHONE NUMBER: 214-209-6477
FORM, INFORMATION AND MATERIALS:
THE GRANT APPLICATION MAY BE OBTAINED BY WRITING TO TRUSTEE
SUBMISSION DEADLINES:
JUNE 1
RESTRICTIONS OR LIMITATIONS ON AWARDS:
CHARITABLE ORGANIZATIONS IN THE SAN ANTONIO, TEXAS AREA

RECIPIENT NAME:
ARC OF SAN ANTONIO, INC.
ADDRESS:
13430 WEST AVE
SAN ANTONIO, TX 78216
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR ONE-ON-ONE SERVICES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
BARSHOP JEWISH COMMUNITY
CENTER OF SAN ANTONIO
ADDRESS:
12500 NW MILITARY HWY, SUITE 275
SAN ANTONIO, TX 78231
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CULTURAL ARTS PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
CACTUS PEAR MUSIC FESTIVAL
ADDRESS:
P.O. BOX 880
CONVERSE, TX 78109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CHAMBER MUSIC AT MCNAY ART MUSEUM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

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

RECIPIENT NAME:
CHILDRENS FINE ARTS SERIES
ADDRESS:
3201 WEST AVE
SAN ANTONIO, TX 78213
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT AMERICAN FAMILY THEATRE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
UNIVERSITY OF THE INCARNATE WORD
ADDRESS:
4301 BROADWAY
SAN ANTONIO, TX 78209
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT NEED FOR OPTOMETRISTS IN SOUTH TEXAS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
JEWISH FAMILY & CHILDREN'S
SERVICES
ADDRESS:
12500 NW MILITARY HWY
SAN ANTONIO, TX 78231
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TRAVEL & FINANCIAL HELP TO LOW-INCOME SENIORS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 7,500.

RECIPIENT NAME:
JEWISH FEDERATION OF SAN ANTONIO
ADDRESS:
12500 NW MILITARY HWY, SUITE 200
SAN ANTONIO, TX 78231
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR JEWISH EDUCATIONAL EXPERIENCES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
MC NAY ART MUSEUM
ADDRESS:
P.O. BOX 6069
SAN ANTONIO, TX 78209
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT NEW IMAGE SCULPTURE OF 13 ARTISTS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
SAN ANTONIO BOTANICAL SOCIETY
ADDRESS:
P.O. BOX 6569
SAN ANTONIO, TX 78209
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT 'ART IN THE GARDEN' EXHIBIT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
SAN ANTONIO CHRISTIAN DENTAL
CLINIC, INC.
ADDRESS:
#1 HAVEN FOR HOPE WAY, BLDG 1
SAN ANTONIO, TX 78207
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR DIGITAL PHOTOGRAPHIC EQUIPMENT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
SAN ANTONIO LIGHTHOUSE FOR THE
BLIND
ADDRESS:
2305 ROOSEVELT AVE
SAN ANTONIO, TX 78210
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT EQUIPMENT FOR SENIORS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
SOUTHWEST SCHOOL OF ART &
CRAFT
ADDRESS:
1201 NAVARRO ST
SAN ANTONIO, TX 78205
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT MOBILE ARTS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
THE WITTE MUSEUM
ADDRESS:
3801 BROADWAY
SAN ANTONIO, TX 78209
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
'EDUCATIONAL IMMIGRATION STATION FOR 1910'
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
COMMERCE STREET STAGE dba
MAGIK THEATRE
ADDRESS:
420 S ALAMO
SAN ANTONIO, TX 78205
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OPERA FOR CHILDREN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
MERCED HOUSING TEXAS
ADDRESS:
212 W LAUREL ST
SAN ANTONIO, TX 78212
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT MINOR REPAIR HOUSING SERVICES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
SUNSHINE COTTAGE SCHOOL FOR DEAF
CHILDREN
ADDRESS:
103 TULETA
SAN ANTONIO, TX 78212
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT 'BUILDING LANGUAGE THROUGH BOOKS'
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
ALAMO PUBLIC TELECOMMUNICATIONS
COUNCIL
ADDRESS:
501 BROADWAY
SAN ANTONIO, TX 78215
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT 'PBS KIDS GO!' WRITERS CONTEST
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
AMERICAN RED CROSS
ADDRESS:
8415 WURZACH RD
SAN ANTONIO, TX 78229
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR VOLUNTEER TRAINING CLASSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

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

RECIPIENT NAME:
KIPP ASPIRE ACADEMY
ADDRESS:
735 FREDERICKSBURG RD
SAN ANOTNIO, TX 78201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT PROGRAM FOR IMPROVING STUDENT SUCCESS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
TEXAS PUBLIC RADIO
ADDRESS:
8401 DATAPOINT DR, SUITE 800
SAN ANTONIO, TX 78229
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT PRODUCTION OF CLASSICAL SPOTLIGHT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
SYMPHONY SOCIETY OF SAN ANTONIO
ADDRESS:
222 E HOUSTON ST, SUITE 200
SAN ANTONIO, TX 78205
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR 2010-2011 SYMPHONY SEASON
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
FAMILY SERVICE ASSOCIATION
ADDRESS:
111 IMPERIAL BLVD
SAN ANTONIO, TX 78226
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROVIDE PERSONAL CARE ASSISTANCE FOR SENIORS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
GIRL SCOUTS OF SOUTHWEST TEXAS
ADDRESS:
811 N COKER LOOP
SAN ANTONIO, TX 78216
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROVIDE CONSUMABLE SUPPLIES FOR 11 SITES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
SPAY-NEUTER ASSISTANCE PROGRAM
ADDRESS:
P.O.BOX 70286
HOUSTON, TX 77270
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT MOBILE CLINIC PROJECT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
BOYS TOWN TEXAS, INC.
ADDRESS:
503 URBAN LOOP
SAN ANTONIO, TX 78204
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROVIDE FOOD & CLOTHING FOR RESIDENTS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
ALAMO CHILDREN'S ADVOCACY CENTER
dba CHILDSAFE
ADDRESS:
7130 W US HWY 90
SAN ANTONIO, TX 78227
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SERVICES FOR CHILD VICTIMS OF SEXUAL ABUSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
UNIVERSITY OF TEXAS AT SAN
ANTONIO
ADDRESS:
501 W DURANGO BLVD
SAN ANTONIO, TX 78207
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCAN TRANSCRIPTS & ABSTRACTS FOR DIGITAL USE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
CONTEMPORARY ART OF SAN ANTONIO
ADDRESS:
116 BLUE STAR
SAN ANTONIO, TX 78204
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT '2010 FOTOSEPTIEMBRE' EXHIBITIONS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
HABITAT FOR HUMANITY
ADDRESS:
311 PROBANDT
SAN ANTONIO, TX 78204
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT 2010 BUILDING SEASON
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
SAN ANTONIO EDUCATION PARTNERSHIP
ADDRESS:
206 SAN PEDRO AVE
SAN ANTONIO, TX 78205
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CAREER PLANNING AND FINANCIAL AID
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

TOTAL GRANTS PAID: 103,000.

TUW DALKOWITZ CHARITABLE TR
74-6410360
Balance Sheet
7/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	264 000	6,626 24	6,848 16
01741R102	ALLEGHENY TECHNOLOGIES INC	34 000	1,550 32	1,618 74
023135106	AMAZON COM INC	106 000	12,017 30	12,496.34
025537101	AMERICAN ELEC PWR INC	213 000	6,639 07	7,663 74
025816109	AMERICAN EXPRESS CO	234 000	8,267 04	10,445 76
029912201	AMERICAN TOWER CORP	153.000	5,436.27	7,074 72
032511107	ANADARKO PETE CORP	86 000	5,045 95	4,227 76
037411105	APACHE CORP	38 000	3,475 15	3,632 04
037411808	APACHE CORP	48 000	2,537 25	2,616 48
037833100	APPLE INC	116 000	18,003 63	29,841 00
05545E209	BHP BILLITON PLC	241.000	11,354.03	14,831 14
056752108	BAIDU INC	200 000	7,824 50	16,282 00
086516101	BEST BUY INC	89 000	3,900 58	3,084 74
125581801	CIT GROUP INC	16 000	610 88	581 76
13342B105	CAMERON INTL CORP	60.000	2,163 11	2,375 40
143658300	CARNIVAL CORP	139 000	3,504 56	4,820 52
150870103	CELANESE CORP DEL	114 000	3,727.36	3,202 26
166764100	CHEVRON CORP	182.000	14,162 23	13,870.22
17275R102	CISCO SYS INC	584.000	14,442 08	13,472 88
172967101	CITIGROUP INC	1300 000	5,178 29	5,330 00
19765H636	COLUMBIA MARSICO INTERNATIONAL	10049 826	73,061.59	103,814.70
19765J764	COLUMBIA SMALL CAP VALUE FUND	4094 332	31,703.18	46,798 21
19765J830	COLUMBIA MID CAP VALUE FUND	6229 885	53,403 06	71,332.18
19765P232	COLUMBIA MID CAP GROWTH FUND	4609 291	64,984.43	98,408 36
19765P596	COLUMBIA SMALL CAP GROWTH I	2911 377	72,987 85	73,919.86
22544R305	CREDIT SUISSE COMMODITY-RETURN	11844 582	92,387 74	97,836.25
228227104	CROWN CASTLE INTL CORP	55 000	2,005 98	2,173 05
231021106	CUMMINS INC	27 000	2,004 96	2,149 47
235851102	DANAHER CORP DEL	214 000	8,814 70	8,219 74
25243Q205	DIAGEO PLC	72 000	3,906 30	5,031 36
254687106	DISNEY WALT CO	363 000	12,935.51	12,229 47
25490A101	DIRECTV	277 000	9,141 52	10,293.32
260543103	DOW CHEM CO	651 000	14,487 02	17,791 83
268648102	EMC CORP	1079 000	18,221 19	21,353.41

TUW DALKOWITZ CHARITABLE TR
74-6410360
Balance Sheet
7/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
26875P101	EOG RES INC	135 000	12,659 50	13,162.50
278058102	EATON CORP	49 000	1,590 89	3,844 54
29476L107	EQUITY RESIDENTIAL	39 000	1,164 93	1,788 15
31428X106	FEDEX CORP	81 000	7,336 75	6,686 55
343412102	FLUOR CORP	99 000	4,537 63	4,780 71
345395206	FORD MTR CO CAP TR II	59.000	2,740 31	2,745 86
35671D857	FREEPORT-MCMORAN COPPER &	41 000	1,184 47	2,933 14
369550108	GENERAL DYNAMICS CORP	238 000	13,630.87	14,577 50
369604103	GENERAL ELEC CO	297.000	3,006 08	4,787.64
370334104	GENERAL MLS INC	174 000	6,406 20	5,950 80
38141G104	GOLDMAN SACHS GROUP INC	83 000	10,390.29	12,518.06
38259P508	GOOGLE INC	27 000	9,892.24	13,090 95
406216101	HALLIBURTON CO	129 000	3,321.24	3,854 52
428236103	HEWLETT PACKARD CO	135.000	6,427 78	6,215.40
452308109	ILLINOIS TOOL WKS INC	98 000	4,732 48	4,263.00
459200101	INTERNATIONAL BUSINESS MACHS	40 000	3,911 76	5,136 00
460146103	INTL PAPER CO	74 000	1,937 73	1,790 80
464287226	ISHARES	2118 000	216,566 56	228,426 30
464288877	ISHARES MSCI EAFE VALUE INDEX	2175 000	170,233 83	101,007 00
46625H100	J P MORGAN CHASE & CO	591.000	21,294 98	23,805.48
502424104	L-3 COMMUNICATIONS HLDGS INC	51.000	3,456 85	3,725.04
518439104	LAUDER ESTEE COS INC	31 000	2,005 83	1,929 75
53217V109	LIFE TECHNOLOGIES CORP	143 000	4,822 49	6,147 57
532716107	LIMITED BRANDS INC	72 000	1,724 51	1,846 08
548661107	LOWES COS INC	164 000	3,556 93	3,401 36
56418H100	MANPOWER INC	48 000	2,718 31	2,303 04
580135101	MCDONALDS CORP	308.000	14,499 99	21,476 84
58405U102	MEDCO HLTH SOLUTIONS INC	76.000	3,775 94	3,648 00
58933Y105	MERCK & CO INC	285 000	7,894 24	9,821.10
61166W101	MONSANTO CO	166 000	9,366 34	9,601.44
626717102	MURPHY OIL CORP	16 000	879 68	876.00
63934E108	NAVISTAR INTL CORP NEW	33 000	1,149 64	1,706 43
651229106	NEWELL RUBBERMAID INC	114 000	1,996 60	1,767 00
654106103	NIKE INC	256.000	14,844.47	18,851 84

TUW DALKOWITZ CHARITABLE TR
74-6410360
Balance Sheet
7/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
655664100	NORDSTROM INC	143.000	5,169.33	4,862 00
674599105	OCCIDENTAL PETE CORP DEL	208 000	12,731 56	16,209 44
68389X105	ORACLE CORP	170 000	4,034 04	4,018 80
686091109	O REILLY AUTOMOTIVE INC	55 000	2,104 73	2,710.40
69331C108	PG&E CORP	241 000	8,346 17	10,700.40
693475105	PNC FINL SVCS GROUP INC	354.000	20,454 26	21,024.06
693506107	PPG INDS INC	137 000	8,130.41	9,517.39
717081103	PFIZER INC	295 000	4,243 58	4,425 00
718172109	PHILIP MORRIS INTL INC	99 000	2,843 01	5,052.96
73755L107	POTASH CORP SASK INC	32 000	2,747 92	3,355.84
74005P104	PRAXAIR INC	123 000	8,347 68	10,678 86
740189105	PRECISION CASTPARTS CORP	26 000	3,095 18	3,176 94
741503403	PRICELINE COM INC	40.000	9,364.09	8,976.00
742718109	PROCTER & GAMBLE CO	63 000	4,001 32	3,853 08
744320102	PRUDENTIAL FINL INC	125.000	5,175 59	7,161 25
754907103	RAYONIER INC	107.000	4,652.73	5,224 81
78486Q101	SVB FINL GROUP	80 000	3,759.17	3,455.20
816851109	SEMPRA ENERGY	65.000	3,539 98	3,233.75
832696405	SMUCKER J M CO	62 000	2,823 33	3,808 66
85590A401	STARWOOD HOTELS & RESORTS	82 000	1,628 10	3,972 90
872540109	TJX COS INC NEW	182 000	8,281 72	7,556 64
87612E106	TARGET CORP	100 000	5,499 03	5,132 00
883556102	THERMO FISHER SCIENTIFIC CORP	143 000	7,124 38	6,414 98
88579Y101	3M CO	42 000	3,479.69	3,592 68
886547108	TIFFANY & CO NEW	149 000	6,529.12	6,268 43
902973304	US BANCORP DEL	1003 000	22,284 13	23,971 70
907818108	UNION PAC CORP	234 000	9,278 72	17,472 78
911312106	UNITED PARCEL SVC INC	46 000	3,167.29	2,990 00
912909108	UNITED STS STL CORP	117 000	4,043 63	5,186.61
913017109	UNITED TECHNOLOGIES CORP	141 000	4,803.16	10,025 10
921937827	VANGUARD SHORT TERM BOND	1555.000	123,358 15	126,623 65
922042858	VANGUARD INTL EQUITY INDEX FDS	5740 000	179,891 60	240,333 80
942683103	WATSON PHARMACEUTICALS INC	83 000	3,585.40	3,361.50
949746101	WELLS FARGO & CO	1187 000	34,639 03	32,915.51

TUW DALKOWITZ CHARITABLE TR
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Balance Sheet
7/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
949746879	WELLS FARGO & CO NEW	114 000	2,155 85	3,095 10
962166104	WEYERHAEUSER CO	42 000	1,304.45	681 24
963320106	WHIRLPOOL CORP	23 000	2,005 55	1,915.90
983134107	WYNN RESORTS LTD	25 000	2,059.12	2,192 00
98389B100	XCEL ENERGY INC	84 000	1,779 83	1,847.16
990101974	CALHOUN CO PORT LAVAC TX 77979	100 000	300 00	500 00
G0692U109	AXIS CAP HLDGS LTD	87 000	2,260 78	2,711 79
G47791101	INGERSOLL-RAND CO LTD	150.000	5,248 60	5,619 00
H0023R105	ACE LTD	120.000	6,373 14	6,369 60
H8912P106	TYCO ELECTRONICS LTD	63 000	2,016 13	1,701 00
	Cash/Cash Equivalent	80962 080	80,962 08	80,962 08
		Totals·	1,811,791 97	2,018,991 26