INTERNAL REVENUE SERVICE

Postmark Date

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, 20 10

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

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

Name of foundation: HUBBARD FAMILY FOUNDATION (73-16-100-3371533)
Number and street (or P O box number if mail is not delivered to street address): BANK OF AMERICA,N.A. P.O. BOX 831041
Room/suite:
City or town, state, and ZIP code: DALLAS, TX 75283-1041

A Employer identification number: 91-6253897
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)* ▶ $ 2,004,567.

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	56,493.	56,493.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	12,126.			
	b Gross sales price for all assets on line 6a 810,519.				
	7 Capital gain net income (from Part IV, line 2)		12,126.		
	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)	84.			STMT 5
	12 **Total.** Add lines 1 through 11	68,703.	68,619.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	22,582.	13,549.		9,033.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 6	1,260.	NONE	NONE	1,260.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 7	886.	886.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 8	5,159.	71.		5,088.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	29,887.	14,506.	NONE	15,381.
	25 Contributions, gifts, grants paid	75,595.			75,595.
	26 **Total expenses and disbursements** Add lines 24 and 25	105,482.	14,506.	NONE	90,976.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-36,779.			
	b **Net investment income** (if negative, enter -0-)		54,113.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	176,405.	86,693.	86,693.
	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)	102,126.	102,126.	105,860.
	b	Investments - corporate stock (attach schedule)	613,754.	567,745.	626,674.
	c	Investments - corporate bonds (attach schedule)	175,926.	51,037.	54,908.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	867,096.	1,088,229.	1,130,432.
	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)	1,935,307.	1,895,830.	2,004,567.
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	1,935,307.	1,895,830.	
	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)	1,935,307.	1,895,830.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,935,307.	1,895,830.	

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	1,935,307.
2	Enter amount from Part I, line 27a	2	-36,779.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	142.
4	Add lines 1, 2, and 3	4	1,898,670.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	2,840.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,895,830.

✓ ⌐

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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	12,126.
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	132,207.	1,834,830.	0.07205408675
2007	126,631.	2,494,352.	0.05076709302
2006	117,894.	2,501,702.	0.04712551695
2005	114,281.	2,366,285.	0.04829553498
2004	103,881.	2,214,616.	0.04690700329

2 **Total** of line 1, column (d)	2	0.26514923499
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	0.05302984700
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,954,485.
5 Multiply line 4 by line 3	5	103,646.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	541.
7 Add lines 5 and 6	7	104,187.
8 Enter qualifying distributions from Part XII, line 4	8	90,976.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,082.
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	1,082.
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	1,082.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 568.		
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	568.
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	514.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ NONE

14 The books are in care of ▶ BANK OF AMERICA N.A. Telephone no. ▶ (206)358-3079

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

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

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

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

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

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

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** No: X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53 4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X
If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		22,582.	-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	1,984,249.
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	1,984,249.
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	1,984,249.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	29,764.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,954,485.
6	**Minimum investment return.** Enter 5% of line 5	6	97,724.

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	97,724.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,082.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,082.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	96,642.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	96,642.
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	96,642.

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	90,976.
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	90,976.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	90,976.

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.

91-6253897

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				96,642.
2 Undistributed income, if any, as of the end of 2009.				
a Enter amount for 2008 only			63,575.	
b Total for prior years 20 07 ,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2009.				
a From 2004 ... NONE				
b From 2005 ... NONE				
c From 2006 ... NONE				
d From 2007 ... NONE				
e From 2008 ... NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 90,976.				
a Applied to 2008, but not more than line 2a			63,575.	
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				27,401.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				69,241.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005 ... NONE				
b Excess from 2006 ... NONE				
c Excess from 2007 ... NONE				
d Excess from 2008 ... NONE				
e Excess from 2009 ... NONE				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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.

N/A

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

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

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

SEE STATEMENT 13

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 21				
Total . . . . . . ▶ **3a**				75,595.
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	56,493.	
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	12,126.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b EXCISE TAX REFUND			14	84.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				68,703.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 68,703.

(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 — 11-19-10 — 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					1,041.	
		54. AT&T INC PROPERTY TYPE: SECURITIES				P	01/05/2005	10/08/2009
1,398.00		1,392.00					6.00	
		88. AT&T INC PROPERTY TYPE: SECURITIES				P	01/05/2005	02/22/2010
2,199.00		2,269.00					-70.00	
		15. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	01/28/2009	02/24/2010
817.00		817.00						
		35. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	02/09/2009	02/24/2010
1,907.00		1,907.00						
		3. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	02/10/2009	02/24/2010
163.00		167.00					-4.00	
		6. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	02/10/2009	02/24/2010
327.00		327.00						
		15. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	01/06/2009	03/04/2010
811.00		817.00					-6.00	
		1. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	01/18/2009	03/04/2010
54.00		57.00					-3.00	
		11. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	01/18/2009	03/05/2010
598.00		623.00					-25.00	
		4. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	01/18/2009	03/08/2010
217.00		227.00					-10.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	01/20/2009	03/08/2010
272.00		284.00					-12.00	
		14. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	01/20/2009	03/18/2010
754.00		795.00					-41.00	
		6. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	01/21/2009	03/18/2010
323.00		333.00					-10.00	
		22. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	02/10/2009	03/22/2010
1,189.00		1,228.00					-39.00	
		6. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	02/10/2009	03/25/2010
322.00		335.00					-13.00	
		6. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	09/09/2009	03/25/2010
322.00		279.00					43.00	
		11. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	09/09/2009	03/26/2010
587.00		511.00					76.00	
		23. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	09/09/2009	03/29/2010
1,219.00		1,069.00					150.00	
		24. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	09/10/2009	03/30/2010
1,270.00		1,118.00					152.00	
		8. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	09/10/2009	03/31/2010
420.00		373.00					47.00	
		16. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	09/14/2009	03/31/2010
840.00		757.00					83.00	

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)	
		6. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES				P	11/04/2009	02/12/2010
192.00		206.00					-14.00	
		9. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES				P	10/15/2009	02/12/2010
288.00		321.00					-33.00	
		36. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES				P	10/15/2009	02/12/2010
1,150.00		1,150.00						
		19. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES				P	10/04/2009	02/24/2010
657.00		682.00					-25.00	
		17. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES				P	10/04/2009	03/10/2010
598.00		610.00					-12.00	
		2. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES				P	11/04/2009	03/10/2010
70.00		69.00					1.00	
		11. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES				P	11/04/2009	03/19/2010
381.00		377.00					4.00	
		6. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES				P	11/04/2009	03/19/2010
208.00		204.00					4.00	
		18. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES				P	11/04/2009	03/19/2010
622.00		612.00					10.00	
		1. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES				P	08/03/2006	02/08/2010
69.00		65.00					4.00	
		7. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES				P	08/03/2006	02/09/2010
480.00		455.00					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)	
		3. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES				P	08/03/2006	02/10/2010
205.00		195.00					10.00	
		9. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES				P	08/03/2006	02/11/2010
616.00		585.00					31.00	
		15. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES				P	08/04/2006	02/11/2010
1,027.00		980.00					47.00	
		18. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES				P	08/04/2006	02/11/2010
1,233.00		1,166.00					67.00	
		13. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	07/13/2009	02/24/2010
1,550.00		1,047.00					503.00	
		63. AMERICAN EAGLE OUTFITTERS COM PROPERTY TYPE: SECURITIES				P	05/07/2009	05/27/2010
800.00		877.00					-77.00	
		38. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	05/06/2009	02/24/2010
1,461.00		1,057.00					404.00	
		13. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	05/06/2009	05/07/2010
529.00		362.00					167.00	
		10. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	08/27/2009	05/07/2010
407.00		339.00					68.00	
		4. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	08/27/2009	05/14/2010
163.00		136.00					27.00	
		24. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	10/16/2009	05/14/2010
980.00		832.00					148.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	11/13/2009	05/14/2010
613.00		605.00					8.00	
		15. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					11/13/2009	07/09/2010
634.00		605.00					29.00	
		31. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					02/01/2010	07/09/2010
1,311.00		1,184.00					127.00	
		2. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES				P	09/09/2009	02/24/2010
85.00		69.00					16.00	
		35. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES				P	09/10/2009	02/24/2010
1,494.00		1,206.00					288.00	
		6. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES				P	09/10/2009	03/26/2010
253.00		207.00					46.00	
		15. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES				P	09/14/2009	03/26/2010
633.00		514.00					119.00	
		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	06/18/2008	12/16/2009
391.00		360.00					31.00	
		7. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	07/24/2008	12/16/2009
1,368.00		1,125.00					243.00	
		16. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	07/24/2008	02/24/2010
3,221.00		2,571.00					650.00	
		3. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	03/13/2009	02/24/2010
604.00		286.00					318.00	

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)	
		29. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	11/02/2006	04/08/2010
980.00		927.00					53.00	
		16. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	11/02/2006	04/08/2010
541.00		510.00					31.00	
		35. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	11/03/2006	04/08/2010
1,183.00		1,120.00					63.00	
		7. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	05/29/2007	04/08/2010
237.00		264.00					-27.00	
		31. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	05/29/2007	04/27/2010
1,019.00		1,167.00					-148.00	
		27. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	05/29/2007	04/28/2010
878.00		1,017.00					-139.00	
		4. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	07/31/2007	04/28/2010
130.00		145.00					-15.00	
		35. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	03/13/2009	02/24/2010
2,161.00		1,341.00					820.00	
		2. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES				P	04/01/2009	02/24/2010
124.00		81.00					43.00	
		47. BP AMOCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	01/05/2005	04/29/2010
2,497.00		2,678.00					-181.00	
		2. BP AMOCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	01/05/2005	04/29/2010
107.00		114.00					-7.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. BP AMOCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	01/05/2005	04/29/2010
1,394.00		1,481.00					-87.00	
		4. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	09/17/2009	02/24/2010
2,017.00		1,594.00					423.00	
		1. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	09/24/2009	02/24/2010
504.00		390.00					114.00	
		2. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	09/24/2009	03/19/2010
1,141.00		780.00					361.00	
		1. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	09/25/2009	03/25/2010
598.00		385.00					213.00	
		1. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	10/06/2009	03/25/2010
598.00		395.00					203.00	
		55. BANCO SANTANDER BRASIL S A ADS REPST PROPERTY TYPE: SECURITIES				P	10/16/2009	10/28/2009
672.00		761.00					-89.00	
		61. BANCO SANTANDER BRASIL S A ADS REPST PROPERTY TYPE: SECURITIES				P	10/16/2009	11/04/2009
758.00		845.00					-87.00	
		59. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	04/14/2009	11/16/2009
1,611.00		1,816.00					-205.00	
		3. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	04/15/2009	11/16/2009
82.00		92.00					-10.00	
		7. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	06/16/2009	11/16/2009
191.00		199.00					-8.00	

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)	
		24. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	01/11/2008	09/18/2009
866.00		896.00					-30.00	
		25. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	01/11/2008	09/23/2009
907.00		933.00					-26.00	
		6. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	01/22/2008	09/23/2009
218.00		224.00					-6.00	
		12. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	01/22/2008	09/24/2009
423.00		449.00					-26.00	
		13. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	01/23/2008	09/24/2009
458.00		483.00					-25.00	
		20. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/10/2008	09/24/2009
704.00		565.00					139.00	
		11. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/10/2008	09/28/2009
388.00		311.00					77.00	
		9. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	09/28/2009
318.00		277.00					41.00	
		23. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	10/02/2009
819.00		707.00					112.00	
		56. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	10/05/2009
1,953.00		1,722.00					231.00	
		27. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/14/2008	10/05/2009
942.00		844.00					98.00	

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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)	
		50. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					06/05/2008	07/23/2010
3,646.00		4,993.00					-1,347.00	
		19. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					06/06/2008	07/23/2010
1,385.00		1,901.00					-516.00	
		33. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	02/08/2010	02/24/2010
805.00		786.00					19.00	
		6. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	09/06/2006	07/29/2010
467.00		366.00					101.00	
		20. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	09/07/2006	07/29/2010
1,558.00		1,218.00					340.00	
		20. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	09/08/2006	07/29/2010
1,558.00		1,218.00					340.00	
		31. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	09/11/2006	07/29/2010
2,415.00		1,910.00					505.00	
		4. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	09/12/2006	07/29/2010
312.00		248.00					64.00	
		193.524 COLUMBIA LARGE CAP VALUE FUND CL PROPERTY TYPE: SECURITIES				P	06/04/2003	05/20/2010
1,898.00		1,947.00					-49.00	
		2483.444 COLUMBIA LARGE CAP VALUE FUND C PROPERTY TYPE: SECURITIES				P	01/26/2004	05/20/2010
24,363.00		30,000.00					-5,637.00	
		2689.618 COLUMBIA INTERNATIONAL VALUE FU PROPERTY TYPE: SECURITIES				P	04/25/2000	02/24/2010
36,498.00		50,000.00					-13,502.00	

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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)	
		131.295 COLUMBIA INTERNATIONAL VALUE FUN PROPERTY TYPE: SECURITIES				P	05/31/2000	02/24/2010
1,782.00		2,362.00					-580.00	
		40.578 COLUMBIA INTERNATIONAL VALUE FUND PROPERTY TYPE: SECURITIES				P	11/16/2000	02/24/2010
551.00		732.00					-181.00	
		9.007 COLUMBIA INTERNATIONAL VALUE FUND PROPERTY TYPE: SECURITIES				P	11/16/2000	02/24/2010
122.00		162.00					-40.00	
		2.975 COLUMBIA INTERNATIONAL VALUE FUND PROPERTY TYPE: SECURITIES				P	05/21/2001	02/24/2010
40.00		55.00					-15.00	
		6.573 COLUMBIA INTERNATIONAL VALUE FUND PROPERTY TYPE: SECURITIES				P	05/21/2001	02/24/2010
89.00		121.00					-32.00	
		6.285 COLUMBIA INTERNATIONAL VALUE FUND PROPERTY TYPE: SECURITIES				P	11/14/2001	02/24/2010
85.00		98.00					-13.00	
		49.745 COLUMBIA INTERNATIONAL VALUE FUND PROPERTY TYPE: SECURITIES				P	11/14/2001	02/24/2010
675.00		775.00					-100.00	
		950.57 COLUMBIA INTERNATIONAL VALUE FUND PROPERTY TYPE: SECURITIES				P	12/24/2001	02/24/2010
12,899.00		15,000.00					-2,101.00	
		166.412 COLUMBIA INTERNATIONAL VALUE FUN PROPERTY TYPE: SECURITIES				P	05/06/2002	02/24/2010
2,258.00		2,759.00					-501.00	
		1039.861 COLUMBIA INTERNATIONAL VALUE FU PROPERTY TYPE: SECURITIES				P	05/06/2002	03/23/2010
14,880.00		17,241.00					-2,361.00	
		8.357 COLUMBIA INTERNATIONAL VALUE FUND PROPERTY TYPE: SECURITIES				P	05/20/2002	03/23/2010
120.00		143.00					-23.00	

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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)	
		651.105 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES				P	01/26/2004	02/24/2010
6,583.00		7,162.00					-579.00	
		4334.289 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES				P	05/10/2004	02/24/2010
43,820.00		44,166.00					-346.00	
		1443.884 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES				P	11/26/2004	02/24/2010
14,598.00		16,634.00					-2,036.00	
		1110.083 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES				P	11/26/2004	03/23/2010
12,000.00		12,788.00					-788.00	
		5028.173 COLUMBIA CONVERTIBLE SECURITIES PROPERTY TYPE: SECURITIES				P	09/25/2002	05/20/2010
64,009.00		68,433.00					-4,424.00	
		765.71 COLUMBIA MID CAP INDEX FUND CLASS PROPERTY TYPE: SECURITIES				P	05/06/2002	05/20/2010
7,221.00		6,953.00					268.00	
		824.958 COLUMBIA MID CAP INDEX FUND CLAS PROPERTY TYPE: SECURITIES				P	08/16/2002	05/20/2010
7,779.00		6,336.00					1,443.00	
		29. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	07/23/2008	09/28/2009
1,637.00		1,835.00					-198.00	
		3. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	07/30/2008	09/28/2009
169.00		189.00					-20.00	
		12. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	07/30/2008	09/30/2009
672.00		755.00					-83.00	
		24. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	07/30/2008	09/30/2009
1,344.00		1,514.00					-170.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	08/08/2008	09/30/2009
1,064.00		1,269.00					-205.00	
		25. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	02/09/2009	09/30/2009
1,400.00		1,130.00					270.00	
		7. CREE INC PROPERTY TYPE: SECURITIES				P	04/23/2010	05/21/2010
466.00		558.00					-92.00	
		9. CREE INC PROPERTY TYPE: SECURITIES				P	04/23/2010	05/21/2010
599.00		717.00					-118.00	
		9. CREE INC PROPERTY TYPE: SECURITIES				P	05/03/2010	05/21/2010
599.00		680.00					-81.00	
		11. CROWN CASTLE INT'L CORP PROPERTY TYPE: SECURITIES				P	02/01/2010	02/24/2010
413.00		408.00					5.00	
		14. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	06/30/2009	02/24/2010
470.00		346.00					124.00	
		82. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES				P	06/09/2009	02/24/2010
2,380.00		1,473.00					907.00	
		27. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES				P	07/01/2009	02/24/2010
784.00		449.00					335.00	
		27. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES				P	07/08/2009	02/24/2010
784.00		398.00					386.00	
		37. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES				P	07/08/2009	06/04/2010
925.00		545.00					380.00	

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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. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES				P	07/30/2009	06/04/2010
500.00		430.00					70.00	
		46. E M C CORP PROPERTY TYPE: SECURITIES				P	01/14/2010	02/24/2010
802.00		802.00						
		21. E M C CORP PROPERTY TYPE: SECURITIES				P	01/15/2010	02/24/2010
366.00		366.00						
		18. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	05/07/2009	02/24/2010
1,663.00		1,317.00					346.00	
		5. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	11/16/2009	03/31/2010
465.00		451.00					14.00	
		3. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	11/16/2009	04/01/2010
284.00		271.00					13.00	
		17. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	11/06/2009
1,308.00		1,263.00					45.00	
		8. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	11/06/2009
616.00		594.00					22.00	
		8. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	12/22/2009
666.00		588.00					78.00	
		9. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	12/22/2009
750.00		662.00					88.00	
		11. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	12/23/2009
911.00		809.00					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)	
		2. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	12/23/2009
166.00		147.00					19.00	
		2.01 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	12/23/2009
167.00		148.00					19.00	
		.99 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	12/23/2009
82.00		73.00					9.00	
		10. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	12/24/2009
834.00		735.00					99.00	
		1. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	12/28/2009
83.00		74.00					9.00	
		3. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	12/29/2009
250.00		221.00					29.00	
		8. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	12/30/2009
665.00		588.00					77.00	
		10. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	12/31/2009
822.00		735.00					87.00	
		13. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	10/19/2004	11/06/2009
611.00		491.00					120.00	
		21. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	10/19/2004	11/06/2009
987.00		793.00					194.00	
		52. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	10/19/2004	11/09/2009
2,440.00		1,965.00					475.00	

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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)	
		5. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	10/19/2004	11/09/2009
235.00		189.00					46.00	
		12. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	01/05/2005	11/09/2009
565.00		515.00					50.00	
		28. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	01/05/2005	11/09/2009
1,321.00		1,201.00					120.00	
		15. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	07/31/2007	11/09/2009
708.00		1,073.00					-365.00	
		14. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	01/26/2007	01/12/2010
718.00		778.00					-60.00	
		5. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	01/26/2007	01/12/2010
257.00		278.00					-21.00	
		35. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	01/26/2007	01/13/2010
1,786.00		1,946.00					-160.00	
		8. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	01/26/2007	01/13/2010
412.00		445.00					-33.00	
		28. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	01/26/2007	01/14/2010
1,400.00		1,557.00					-157.00	
		11. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	05/30/2008	01/14/2010
550.00		743.00					-193.00	
		15. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	06/02/2008	01/14/2010
750.00		999.00					-249.00	

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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)	
		21. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	06/02/2008	01/14/2010
1,051.00		1,398.00					-347.00	
		15. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	06/03/2008	01/14/2010
751.00		1,001.00					-250.00	
		14. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/18/2010	06/17/2010
1,084.00		1,251.00					-167.00	
		1. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/22/2010	06/17/2010
77.00		90.00					-13.00	
		13. FEDEX CORP PROPERTY TYPE: SECURITIES					03/22/2010	07/09/2010
950.00		1,176.00					-226.00	
		10. FEDEX CORP PROPERTY TYPE: SECURITIES					03/23/2010	07/09/2010
731.00		917.00					-186.00	
		36. FORD MOTOR CO PROPERTY TYPE: SECURITIES				P	01/15/2010	02/24/2010
426.00		418.00					8.00	
		106. FORD MOTOR CO PROPERTY TYPE: SECURITIES				P	01/15/2010	03/18/2010
1,490.00		1,230.00					260.00	
		.122 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES				P	03/05/2009	09/29/2009
8.00		5.00					3.00	
		4. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	03/05/2009	10/08/2009
293.00		149.00					144.00	
		10. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	03/05/2009	11/10/2009
831.00		373.00					458.00	

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		21. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	03/05/2009	04/08/2010
1,794.00		784.00					1,010.00	
		51. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	03/05/2009	04/28/2010
3,904.00		1,905.00					1,999.00	
		.432 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES				P	08/22/2007	05/21/2010
30.00		41.00					-11.00	
		10. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	03/11/2005	02/24/2010
724.00		546.00					178.00	
		29. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	07/25/2005	02/24/2010
2,100.00		1,700.00					400.00	
		6. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	07/25/2005	06/04/2010
397.00		352.00					45.00	
		136. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	10/16/2007	07/29/2010
4,656.00		3,924.00					732.00	
		1.73 GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	10/16/2007	07/30/2010
59.00		50.00					9.00	
		35.27 GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	10/16/2007	07/30/2010
1,209.00		982.00					227.00	
		4.368 GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	10/16/2007	07/30/2010
150.00		122.00					28.00	
		11.632 GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	10/16/2007	07/30/2010
399.00		325.00					74.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. GENZYME CORP GENERAL DIVISION COMMON PROPERTY TYPE: SECURITIES				P	01/28/2009	08/03/2009
651.00		909.00					-258.00	
		5. GENZYME CORP GENERAL DIVISION COMMON PROPERTY TYPE: SECURITIES				P	06/16/2009	08/03/2009
250.00		266.00					-16.00	
		3. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	11/25/2008	02/24/2010
142.00		133.00					9.00	
		12. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	12/23/2008	02/24/2010
569.00		604.00					-35.00	
		2. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	12/24/2008	02/24/2010
95.00		100.00					-5.00	
		18. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	01/28/2009	02/24/2010
853.00		920.00					-67.00	
		11. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	01/28/2009	03/25/2010
510.00		554.00					-44.00	
		23. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	01/28/2009	04/12/2010
1,055.00		1,158.00					-103.00	
		14. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	10/22/2009	04/12/2010
642.00		626.00					16.00	
		21. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	10/22/2009	04/22/2010
855.00		939.00					-84.00	
		36. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	10/22/2009	04/22/2010
1,466.00		1,611.00					-145.00	

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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)	
		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/24/2008	11/09/2009
1,408.00		1,509.00					-101.00	
		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/24/2008	11/10/2009
1,239.00		1,321.00					-82.00	
		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	11/25/2008	11/10/2009
1,062.00		413.00					649.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	11/25/2008	12/03/2009
167.00		69.00					98.00	
		13. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	03/25/2009	12/03/2009
2,175.00		1,409.00					766.00	
		18. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	03/25/2009	02/24/2010
2,859.00		1,951.00					908.00	
		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	03/25/2009	04/06/2010
1,213.00		759.00					454.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/14/2009	04/06/2010
173.00		124.00					49.00	
		20. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/14/2009	04/16/2010
3,172.00		2,480.00					692.00	
		12. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/14/2009	06/10/2010
1,586.00		1,488.00					98.00	
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/21/2010	06/10/2010
529.00		529.00						

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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. GOODRICH CORP PROPERTY TYPE: SECURITIES				P	01/05/2005	10/15/2009
1,905.00		1,040.00					865.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	10/31/2008	01/11/2010
1,194.00		725.00					469.00	
		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	01/28/2009	01/11/2010
2,388.00		1,390.00					998.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	01/28/2009	01/12/2010
1,188.00		695.00					493.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/10/2009	01/12/2010
594.00		366.00					228.00	
		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/10/2009	02/24/2010
2,670.00		1,829.00					841.00	
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/10/2009	04/29/2010
1,592.00		1,098.00					494.00	
		9. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	08/28/2009	02/02/2010
493.00		496.00					-3.00	
		14. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	08/28/2009	02/03/2010
761.00		771.00					-10.00	
		17. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	08/28/2009	02/05/2010
869.00		936.00					-67.00	
		12. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	09/01/2009	02/05/2010
613.00		628.00					-15.00	

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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. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	09/01/2009	02/11/2010
721.00		732.00					-11.00	
		15. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	09/01/2009	02/16/2010
780.00		785.00					-5.00	
		33. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/05/2010	07/09/2010
929.00		1,171.00					-242.00	
		3. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/05/2010	07/13/2010
86.00		106.00					-20.00	
		38. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/10/2010	07/13/2010
1,083.00		1,333.00					-250.00	
		15. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/10/2010	07/15/2010
421.00		526.00					-105.00	
		4. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/11/2010	07/15/2010
112.00		141.00					-29.00	
		42. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/11/2010	07/22/2010
1,189.00		1,484.00					-295.00	
		7. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/11/2010	07/23/2010
197.00		247.00					-50.00	
		35. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/25/2010	07/23/2010
987.00		1,189.00					-202.00	
		66. INTEL CORP PROPERTY TYPE: SECURITIES				P	07/16/2009	10/16/2009
1,336.00		1,196.00					140.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		47. INTEL CORP PROPERTY TYPE: SECURITIES				P	07/16/2009	10/28/2009
898.00		852.00					46.00	
		35. INTEL CORP PROPERTY TYPE: SECURITIES				P	07/17/2009	10/28/2009
669.00		642.00					27.00	
		75. INTEL CORP PROPERTY TYPE: SECURITIES				P	07/17/2009	10/28/2009
1,433.00		1,402.00					31.00	
		13. INTEL CORP PROPERTY TYPE: SECURITIES				P	07/20/2009	10/28/2009
248.00		244.00					4.00	
		60. INTEL CORP PROPERTY TYPE: SECURITIES				P	07/20/2009	10/29/2009
1,154.00		1,125.00					29.00	
		10. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	02/09/2009	01/28/2010
1,241.00		967.00					274.00	
		19. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	02/10/2009	01/28/2010
2,357.00		1,782.00					575.00	
		12. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	02/10/2009	01/29/2010
1,476.00		1,126.00					350.00	
		1. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	02/10/2009	02/16/2010
124.00		94.00					30.00	
		11. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	04/01/2009	02/16/2010
1,369.00		1,071.00					298.00	
		1. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	04/02/2009	02/16/2010
124.00		102.00					22.00	

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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)	
		12. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	04/02/2009	02/24/2010
1,532.00		1,218.00					314.00	
		4. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	04/02/2009	03/04/2010
505.00		406.00					99.00	
		1. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	08/07/2009	03/04/2010
126.00		119.00					7.00	
		4. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	08/07/2009	03/05/2010
510.00		475.00					35.00	
		3. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	08/07/2009	03/08/2010
380.00		356.00					24.00	
		7. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	08/28/2009	03/08/2010
887.00		839.00					48.00	
		19. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	08/28/2009	03/09/2010
2,392.00		2,278.00					114.00	
		750. ISHARES GOLDMAN SACHS CORP BD FUND PROPERTY TYPE: SECURITIES				P	01/27/2009	02/24/2010
78,622.00		74,811.00					3,811.00	
		23. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/23/2009	11/10/2009
1,008.00		656.00					352.00	
		34. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/24/2009	11/10/2009
1,491.00		976.00					515.00	
		35. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/24/2009	12/03/2009
1,485.00		1,004.00					481.00	

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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. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/25/2009	12/03/2009
933.00		591.00					342.00	
		42. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/25/2009	02/24/2010
1,715.00		1,128.00					587.00	
		19. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/26/2009	02/24/2010
776.00		548.00					228.00	
		35. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/26/2009	04/19/2010
1,572.00		1,010.00					562.00	
		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/01/2009	04/19/2010
225.00		138.00					87.00	
		16. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/01/2009	06/04/2010
613.00		442.00					171.00	
		13. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	11/12/2009	02/24/2010
824.00		793.00					31.00	
		18. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	11/12/2009	02/24/2010
1,140.00		1,103.00					37.00	
		8. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	11/12/2009	03/25/2010
518.00		490.00					28.00	
		9. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	11/16/2009	03/25/2010
583.00		558.00					25.00	
		4. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	11/16/2009	04/22/2010
258.00		248.00					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)
14. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES	P	11/17/2009	04/22/2010	902.00		872.00				30.00
12. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES		11/17/2009	07/21/2010	684.00		747.00				-63.00
8. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES		11/20/2009	07/21/2010	456.00		498.00				-42.00
16. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES		11/20/2009	07/22/2010	915.00		996.00				-81.00
6. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES		11/27/2009	07/22/2010	343.00		377.00				-34.00
18. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES		12/01/2009	07/22/2010	1,030.00		1,144.00				-114.00
46. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES	P	06/30/2009	11/11/2009	1,164.00		1,086.00				78.00
11. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES	P	06/30/2009	11/11/2009	278.00		260.00				18.00
26. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES	P	07/07/2009	11/11/2009	657.00		618.00				39.00
27. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES	P	07/08/2009	11/11/2009	683.00		616.00				67.00
24. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES	P	01/11/2008	08/06/2009	1,784.00		2,640.00				-856.00

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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. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	01/11/2008	08/25/2009
444.00		660.00					-216.00	
		43. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	09/19/2008	08/25/2009
3,182.00		4,835.00					-1,653.00	
		75. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	01/11/2008	08/18/2009
1,497.00		1,554.00					-57.00	
		14. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	09/19/2008	08/18/2009
279.00		360.00					-81.00	
		35. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	09/19/2008	09/15/2009
735.00		900.00					-165.00	
		10. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	09/19/2008	09/17/2009
216.00		257.00					-41.00	
		23. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	10/14/2008	09/17/2009
496.00		448.00					48.00	
		142. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	10/14/2008	10/02/2009
2,845.00		2,767.00					78.00	
		134.264 MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	01/05/2005	01/11/2010
4,372.00		2,408.00					1,964.00	
		56.736 MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	01/05/2005	01/11/2010
1,848.00		1,149.00					699.00	
		88. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	07/09/2008	12/03/2009
1,931.00		2,583.00					-652.00	

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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. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	07/09/2008	01/05/2010
1,532.00		2,113.00					-581.00	
		21. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	10/10/2008	01/05/2010
447.00		546.00					-99.00	
		6. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	10/10/2008	01/06/2010
131.00		156.00					-25.00	
		73. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	10/10/2008	01/06/2010
1,594.00		1,923.00					-329.00	
		18. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	12/02/2008	01/06/2010
393.00		435.00					-42.00	
		10. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	01/11/2008	02/24/2010
2,204.00		1,811.00					393.00	
		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	01/11/2008	04/28/2010
1,010.00		725.00					285.00	
		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	01/11/2008	05/04/2010
756.00		543.00					213.00	
		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	10/08/2008	05/04/2010
252.00		169.00					83.00	
		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	10/08/2008	05/07/2010
448.00		339.00					109.00	
		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	10/08/2008	05/10/2010
694.00		508.00					186.00	

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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	10/08/2008	05/11/2010
226.00		169.00					57.00	
		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	01/28/2009	05/11/2010
904.00		534.00					370.00	
		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	01/28/2009	05/13/2010
236.00		133.00					103.00	
		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	12/02/2009	05/13/2010
472.00		491.00					-19.00	
		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	12/02/2009	05/19/2010
813.00		982.00					-169.00	
		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	12/02/2009	05/20/2010
1,027.00		1,227.00					-200.00	
		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/05/2010	05/20/2010
822.00		942.00					-120.00	
		45. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	05/22/2007	09/11/2009
2,449.00		2,357.00					92.00	
		20. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	06/26/2007	09/11/2009
1,089.00		1,033.00					56.00	
		11. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	06/26/2007	09/14/2009
595.00		568.00					27.00	
		15. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	07/02/2007	09/14/2009
811.00		768.00					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)	
		12. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	07/02/2007	01/04/2010
749.00		614.00					135.00	
		2. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	07/02/2007	01/12/2010
125.00		102.00					23.00	
		11. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	10/03/2007	01/12/2010
686.00		616.00					70.00	
		8. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	10/04/2007	01/12/2010
499.00		449.00					50.00	
		17. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	10/04/2007	02/24/2010
1,111.00		954.00					157.00	
		30. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	01/11/2008	02/24/2010
1,960.00		1,617.00					343.00	
		5. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	01/11/2008	03/05/2010
317.00		269.00					48.00	
		.827 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	08/22/2007	12/24/2009
31.00		31.00						
		.827 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	07/26/2007	02/24/2010
31.00		30.00					1.00	
		47. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/10/2009	02/24/2010
1,737.00		1,490.00					247.00	
		7.173 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/10/2009	02/24/2010
265.00		229.00					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)	
		27. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/10/2009	03/10/2010
990.00		864.00					126.00	
		11.827 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/10/2009	04/22/2010
401.00		378.00					23.00	
		9.173 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/14/2009	04/22/2010
311.00		300.00					11.00	
		9. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES				P	08/22/2007	11/20/2009
2,308.00		2,308.00						
		5. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES				P	11/09/2007	11/20/2009
1,282.00		1,282.00						
		20. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES				P	06/06/2008	11/20/2009
5,128.00		3,850.00					1,278.00	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	01/11/2008	08/03/2009
433.00		614.00					-181.00	
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/08/2008	08/03/2009
173.00		160.00					13.00	
		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/08/2008	10/06/2009
1,520.00		1,597.00					-77.00	
		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	01/28/2009	10/06/2009
76.00		78.00					-2.00	
		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	01/28/2009	10/07/2009
1,484.00		1,567.00					-83.00	

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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. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/10/2008	04/22/2010
851.00		1,047.00					-196.00	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/10/2008	04/23/2010
326.00		403.00					-77.00	
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/10/2008	05/27/2010
97.00		97.00						
		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2008	05/27/2010
146.00		146.00						
		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2008	05/27/2010
292.00		292.00						
		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2008	05/27/2010
146.00		146.00						
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/23/2009	05/27/2010
97.00		97.00						
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/23/2009	05/27/2010
98.00		98.00						
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/23/2009	05/27/2010
98.00		98.00						
		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/03/2009	05/27/2010
197.00		197.00						
		9. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/03/2009	05/27/2010
443.00		443.00						

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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. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/13/2009	12/28/2009
49.00		47.00					2.00	
		14. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/14/2009	12/28/2009
340.00		343.00					-3.00	
		40. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/14/2009	12/29/2009
964.00		981.00					-17.00	
		13. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	07/16/2008	02/24/2010
840.00		756.00					84.00	
		12. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	07/17/2008	02/24/2010
775.00		694.00					81.00	
		11. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	12/02/2008	02/24/2010
711.00		547.00					164.00	
		21. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/08/2009	08/12/2009
619.00		387.00					232.00	
		1. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/09/2009	08/12/2009
29.00		21.00					8.00	
		1. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/09/2009	08/12/2009
29.00		21.00					8.00	
		2. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/09/2009	08/12/2009
59.00		41.00					18.00	
		8. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/09/2009	08/12/2009
236.00		168.00					68.00	

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	04/13/2009	08/12/2009
29.00		22.00					7.00	
		2. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/13/2009	08/12/2009
59.00		45.00					14.00	
		17. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	11/17/2009	02/24/2010
621.00		586.00					35.00	
		1. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/13/2009	05/14/2010
40.00		22.00					18.00	
		4. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/14/2009	05/14/2010
158.00		85.00					73.00	
		2. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/14/2009	05/14/2010
79.00		43.00					36.00	
		22. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/17/2009	05/14/2010
871.00		486.00					385.00	
		13. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/17/2009	05/14/2010
515.00		288.00					227.00	
		8. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/29/2009	05/14/2010
317.00		176.00					141.00	
		2. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/29/2009	05/14/2010
80.00		44.00					36.00	
		34. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/29/2009	05/17/2010
1,314.00		747.00					567.00	

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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. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/29/2009	05/17/2010
849.00		484.00					365.00	
		7. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/29/2009	05/17/2010
272.00		154.00					118.00	
		24. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	05/07/2009	05/17/2010
932.00		560.00					372.00	
		5. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	02/28/2008	02/24/2010
255.00		273.00					-18.00	
		16. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	05/07/2008	02/24/2010
815.00		982.00					-167.00	
		10. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	05/29/2008	02/24/2010
509.00		670.00					-161.00	
		3. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					05/29/2008	07/01/2010
159.00		201.00					-42.00	
		9. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					10/01/2008	07/01/2010
476.00		596.00					-120.00	
		4. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					10/01/2008	07/02/2010
204.00		265.00					-61.00	
		7. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					01/09/2009	07/02/2010
357.00		328.00					29.00	
		9. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					01/09/2009	07/06/2010
453.00		422.00					31.00	

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. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					01/09/2009	07/07/2010
1,032.00		937.00					95.00	
		44. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					01/09/2009	07/08/2010
2,287.00		2,062.00					225.00	
		3. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	01/05/2009	10/08/2009
152.00		146.00					6.00	
		8. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	01/05/2009	10/08/2009
405.00		389.00					16.00	
		29. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	01/06/2009	10/08/2009
1,466.00		1,405.00					61.00	
		18. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	03/04/2009	10/08/2009
910.00		655.00					255.00	
		15. PNC FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES				P	02/03/2010	02/24/2010
801.00		801.00						
		14. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES				P	08/27/2009	02/24/2010
870.00		774.00					96.00	
		2. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES				P	08/28/2009	02/24/2010
124.00		112.00					12.00	
		92. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	02/22/2010	04/29/2010
2,314.00		2,724.00					-410.00	
		36. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	02/22/2010	04/29/2010
906.00		1,066.00					-160.00	

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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)	
		12. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	02/22/2010	04/29/2010
307.00		355.00					-48.00	
		5000. PEABODY ENERGY CORP CONV JR SUB DE PROPERTY TYPE: SECURITIES				P	01/09/2007	05/17/2010
4,934.00		4,726.00					208.00	
		46. PETROLEO BRASILEIRO SA PETROBRAS SPO PROPERTY TYPE: SECURITIES				P	10/14/2008	01/04/2010
2,239.00		1,483.00					756.00	
		23. PETROLEO BRASILEIRO SA PETROBRAS SPO PROPERTY TYPE: SECURITIES				P	10/14/2008	01/04/2010
1,119.00		742.00					377.00	
		13. PETROLEO BRASILEIRO SA PETROBRAS SPO PROPERTY TYPE: SECURITIES				P	01/29/2009	01/04/2010
632.00		342.00					290.00	
		25. PETROLEO BRASILEIRO SA PETROBRAS SPO PROPERTY TYPE: SECURITIES				P	01/29/2009	02/08/2010
954.00		658.00					296.00	
		3. PETROLEO BRASILEIRO SA PETROBRAS SPON PROPERTY TYPE: SECURITIES				P	01/29/2009	02/09/2010
119.00		79.00					40.00	
		6. PETROLEO BRASILEIRO SA PETROBRAS SPON PROPERTY TYPE: SECURITIES				P	01/30/2009	02/09/2010
238.00		159.00					79.00	
		19. PETROLEO BRASILEIRO SA PETROBRAS SPO PROPERTY TYPE: SECURITIES				P	01/30/2009	02/10/2010
755.00		503.00					252.00	
		2. PETROLEO BRASILEIRO SA PETROBRAS SPON PROPERTY TYPE: SECURITIES				P	04/09/2009	02/10/2010
79.00		72.00					7.00	
		5. PETROLEO BRASILEIRO SA PETROBRAS SPON PROPERTY TYPE: SECURITIES				P	04/09/2009	02/11/2010
203.00		180.00					23.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. PETROLEO BRASILEIRO SA PETROBRAS SPO PROPERTY TYPE: SECURITIES				P	05/05/2009	02/11/2010
812.00		752.00					60.00	
		53. PETROLEO BRASILEIRO SA PETROBRAS SPO PROPERTY TYPE: SECURITIES				P	05/06/2009	02/11/2010
2,153.00		2,094.00					59.00	
		20. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	01/15/2003	04/27/2010
972.00		436.00					536.00	
		23. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	01/26/2004	04/27/2010
1,118.00		670.00					448.00	
		2. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES				P	02/03/2010	02/24/2010
161.00		157.00					4.00	
		8. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES				P	02/03/2010	05/21/2010
676.00		628.00					48.00	
		2. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES				P	03/04/2009	08/03/2009
190.00		149.00					41.00	
		13. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES				P	03/10/2009	08/03/2009
1,236.00		964.00					272.00	
		10. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES				P	03/10/2009	02/24/2010
1,079.00		741.00					338.00	
		1. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES				P	05/19/2009	02/24/2010
108.00		108.00						
		1. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES					04/26/2009	07/01/2010
85.00		109.00					-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)	
		6. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES					05/19/2009	07/01/2010
508.00		682.00					-174.00	
		2. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES					05/26/2009	07/01/2010
169.00		234.00					-65.00	
		7. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES					05/26/2009	07/02/2010
598.00		819.00					-221.00	
		4. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES					05/26/2009	07/07/2010
347.00		468.00					-121.00	
		9. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES					02/01/2010	07/07/2010
780.00		926.00					-146.00	
		6. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES					02/01/2010	07/07/2010
516.00		618.00					-102.00	
		20. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	05/17/2007	02/24/2010
1,520.00		1,360.00					160.00	
		10. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	03/25/2008	01/28/2010
410.00		408.00					2.00	
		37. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/24/2008	01/28/2010
1,517.00		1,970.00					-453.00	
		4. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	08/05/2008	01/28/2010
164.00		216.00					-52.00	
		25. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	08/05/2008	01/28/2010
1,012.00		1,350.00					-338.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	08/08/2008	01/28/2010
971.00		1,339.00					-368.00	
		22. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	08/08/2008	01/29/2010
852.00		1,228.00					-376.00	
		57. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	04/02/2009	01/29/2010
2,208.00		2,333.00					-125.00	
		28. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	04/02/2009	01/29/2010
1,098.00		1,146.00					-48.00	
		30. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	09/08/2009	01/29/2010
1,177.00		1,377.00					-200.00	
		19. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	09/09/2009	01/29/2010
745.00		883.00					-138.00	
		3. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/22/2006	08/12/2009
36.00		57.00					-21.00	
		25. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/22/2006	08/12/2009
305.00		475.00					-170.00	
		10. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/22/2006	08/13/2009
120.00		190.00					-70.00	
		10. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/25/2006	08/13/2009
120.00		191.00					-71.00	
		13. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/25/2006	08/14/2009
153.00		248.00					-95.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/25/2006	10/08/2009
243.00		382.00					-139.00	
		15. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	09/25/2006	10/09/2009
180.00		286.00					-106.00	
		9. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	10/16/2006	10/09/2009
108.00		181.00					-73.00	
		5. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	10/17/2006	10/09/2009
60.00		100.00					-40.00	
		20. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	10/17/2006	10/09/2009
241.00		401.00					-160.00	
		21. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	10/18/2006	10/09/2009
253.00		422.00					-169.00	
		26. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	11/02/2006	10/09/2009
313.00		516.00					-203.00	
		39. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	11/02/2006	10/09/2009
473.00		774.00					-301.00	
		9. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES				P	02/16/2010	02/24/2010
631.00		628.00					3.00	
		24. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES				P	02/16/2010	04/05/2010
1,616.00		1,674.00					-58.00	
		18. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES				P	10/22/2008	02/24/2010
682.00		357.00					325.00	

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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)	
		76.16 TAIWAN SEMICONDUCTOR MFG LTD SPONS PROPERTY TYPE: SECURITIES				P	04/20/2009	10/27/2009
760.00		696.00					64.00	
		14.84 TAIWAN SEMICONDUCTOR MFG LTD SPONS PROPERTY TYPE: SECURITIES				P	05/05/2009	10/27/2009
148.00		164.00					-16.00	
		154. TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES				P	05/05/2009	10/28/2009
1,502.00		1,699.00					-197.00	
		4. TIFFANY & CO PROPERTY TYPE: SECURITIES				P	01/14/2010	02/24/2010
174.00		174.00						
		7. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/29/2006	02/23/2010
397.00		449.00					-52.00	
		5. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/29/2006	02/23/2010
284.00		320.00					-36.00	
		4. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/29/2006	02/23/2010
227.00		250.00					-23.00	
		2. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/29/2006	02/23/2010
114.00		125.00					-11.00	
		1. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/29/2006	02/23/2010
57.00		63.00					-6.00	
		8. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/30/2006	02/23/2010
455.00		525.00					-70.00	
		8. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/30/2006	02/23/2010
455.00		524.00					-69.00	

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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)	
		48. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	07/03/2006	02/23/2010
2,732.00		3,176.00					-444.00	
		27. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	07/05/2006	02/23/2010
1,537.00		1,766.00					-229.00	
		15. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	08/03/2006	02/23/2010
854.00		996.00					-142.00	
		20. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	08/04/2006	02/23/2010
1,138.00		1,342.00					-204.00	
		18. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/02/2008	02/23/2010
1,025.00		893.00					132.00	
		11. U.S. BANCORP PROPERTY TYPE: SECURITIES				P	08/23/2008	12/03/2009
261.00		364.00					-103.00	
		54. U.S. BANCORP PROPERTY TYPE: SECURITIES				P	09/03/2008	12/03/2009
1,281.00		1,768.00					-487.00	
		24. U.S. BANCORP PROPERTY TYPE: SECURITIES				P	03/25/2009	12/03/2009
569.00		367.00					202.00	
		66. U.S. BANCORP PROPERTY TYPE: SECURITIES				P	03/25/2009	02/24/2010
1,633.00		1,009.00					624.00	
		18. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	04/03/2006	02/24/2010
1,197.00		847.00					350.00	
		29. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	01/11/2008	02/24/2010
1,929.00		1,672.00					257.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	01/11/2008	04/14/2010
1,155.00		865.00					290.00	
		1000. UNITED STS STL CORP CONV NEW SR UN PROPERTY TYPE: SECURITIES				P	07/16/2009	04/08/2010
2,166.00		1,335.00					831.00	
		37. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	01/26/2004	02/22/2010
1,071.00		1,333.00					-262.00	
		43. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	05/10/2004	02/22/2010
1,245.00		1,510.00					-265.00	
		50000. VERIZON GLOBAL FDG CORP NT PROPERTY TYPE: SECURITIES					02/01/2008	07/16/2010
54,075.00		50,078.00					3,997.00	
		16. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	09/19/2008	10/06/2009
1,083.00		1,126.00					-43.00	
		15. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	09/19/2008	12/16/2009
1,295.00		1,055.00					240.00	
		9. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	09/19/2008	12/21/2009
784.00		633.00					151.00	
		4. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	10/08/2008	12/21/2009
349.00		202.00					147.00	
		2. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	10/08/2008	02/24/2010
170.00		101.00					69.00	
		25. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	10/13/2008	02/24/2010
2,127.00		1,457.00					670.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	10/13/2008	05/04/2010
177.00		117.00					60.00	
		5. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	01/09/2009	05/04/2010
442.00		279.00					163.00	
		25. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	01/09/2009	05/14/2010
1,920.00		1,393.00					527.00	
		15. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	01/09/2009	05/19/2010
1,094.00		836.00					258.00	
		19. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	01/09/2009	05/20/2010
1,411.00		1,059.00					352.00	
		14. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	12/01/2009	05/20/2010
1,040.00		1,163.00					-123.00	
		22. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	10/13/2008	09/08/2009
1,131.00		1,195.00					-64.00	
		17. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	02/19/2009	09/08/2009
874.00		857.00					17.00	
		42. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	02/19/2009	09/09/2009
2,144.00		2,118.00					26.00	
		69. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	05/05/2009	12/10/2009
1,747.00		1,609.00					138.00	
		5. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	05/05/2009	02/24/2010
138.00		117.00					21.00	

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)	
		38. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	05/08/2009	02/24/2010
1,050.00		1,044.00					6.00	
		20. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES				P	12/30/2008	02/24/2010
525.00		437.00					88.00	
		1. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES				P	03/19/2009	02/24/2010
26.00		17.00					9.00	
		206. WILLIAMS COS INC PROPERTY TYPE: SECURITIES				P	03/20/2009	03/26/2010
4,680.00		2,428.00					2,252.00	
		30. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES				P	05/07/2009	11/09/2009
1,334.00		1,264.00					70.00	
		44. YAHOO INC PROPERTY TYPE: SECURITIES				P	09/28/2009	02/24/2010
688.00		755.00					-67.00	
		1. YAHOO INC PROPERTY TYPE: SECURITIES				P	09/29/2009	02/24/2010
16.00		18.00					-2.00	
		42. YAHOO INC PROPERTY TYPE: SECURITIES				P	09/29/2009	03/03/2010
662.00		736.00					-74.00	
		11. YAHOO INC PROPERTY TYPE: SECURITIES				P	09/30/2009	03/03/2010
173.00		194.00					-21.00	
		76. YAHOO INC PROPERTY TYPE: SECURITIES				P	09/30/2009	03/05/2010
1,220.00		1,342.00					-122.00	
		23. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	06/21/2005	09/16/2009
777.00		612.00					165.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		44. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	06/21/2005	10/19/2009
1,568.00		1,170.00					398.00	
		1. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	01/11/2008	10/19/2009
36.00		37.00					-1.00	
		43. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	01/11/2008	10/27/2009
1,458.00		1,574.00					-116.00	
		23. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	01/11/2008	10/30/2009
765.00		842.00					-77.00	
		68. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	01/11/2008	11/04/2009
2,298.00		2,490.00					-192.00	
		2. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	10/08/2008	02/24/2010
160.00		163.00					-3.00	
		25. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	10/13/2008	02/24/2010
1,998.00		1,992.00					6.00	
		16. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	02/09/2009	02/24/2010
1,279.00		985.00					294.00	
		6. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	02/09/2009	04/12/2010
514.00		369.00					145.00	
		14. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	02/09/2009	04/12/2010
1,199.00		847.00					352.00	
		17. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	02/09/2009	04/21/2010
1,539.00		1,028.00					511.00	

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)	
		3. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	02/10/2009	04/21/2010
272.00		180.00					92.00	
		15. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	02/10/2009	04/30/2010
1,078.00		902.00					176.00	
		35. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	02/10/2009	04/30/2010
2,568.00		2,105.00					463.00	
		36. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	03/26/2009	05/03/2010
2,533.00		2,257.00					276.00	
TOTAL GAIN(LOSS)							12,126.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	883.	883.
ABBOTT LABORATORIES	421.	421.
AIR PRODUCTS & CHEMICALS INC	230.	230.
ALTRIA GROUP INC	283.	283.
AMERICAN ELECTRIC POWER INC	217.	217.
AMERICAN EAGLE OUTFITTERS COM	19.	19.
AMERICAN EXPRESS CO	82.	82.
ANALOG DEVICES INC	89.	89.
AUTOMATIC DATA PROCESSING INC	180.	180.
AVON PRODUCTS INC	154.	154.
BHP BILLITON PLC - ADR	193.	193.
BP AMOCO PLC SPONSORED ADR	189.	189.
BANK NEW YORK MELLON CORP COM	12.	12.
CVS CAREMARK CORP COM	17.	17.
CHEVRONTEXACO CORP COM	478.	478.
CITIGROUP INC CONV PFD COM STK EQUIVALEN	144.	144.
COLGATE-PALMOLIVE CO	224.	224.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	533.	533.
CMG SHORT TERM BOND FUND	58.	58.
COLUMBIA LARGE CAP VALUE FUND CLASS Z SH	223.	223.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	3,352.	3,352.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	3,086.	3,086.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	1,499.	1,499.
COLUMBIA CONVERTIBLE SECURITIES FD CL Z	1,419.	1,419.
COLUMBIA MID CAP INDEX FUND CLASS Z SHAR	1,466.	1,466.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	552.	552.
COLUMBIA GOVERNMENT RESERVES TRUST CLASS	1.	1.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	4,755.	4,755.
COSTCO WHOLESALE CORP	20.	20.
DANAHER CORP	3.	3.
DIAGEO PLC SPONSORED ADR	345.	345.
DOVER CORP	84.	84.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DOW CHEMICAL CO	242.	242.
EMC CORP CONV SR NT	12.	12.
EOG RESOURCES INC	36.	36.
EATON VANCE LARGE-CAP VALUE FUND CL I	243.	243.
EXELON CORP COM	77.	77.
EXXON MOBIL CORPORATION	62.	62.
FPL GROUP INC	144.	144.
FEDERAL HOME LN BKS CONS BD	1,813.	1,813.
FEDERAL HOME LN MTG CORP NT	2,250.	2,250.
FEDEX CORP	10.	10.
FOOT LOCKER INC COM	197.	197.
FREEPORT-MCMORAN COPPER & GOLD INC CONV	135.	135.
FREEPORT-MCMORAN COPPER & GOLD INC PERP	55.	55.
FREEPORT-MCMORAN COPPER & GOLD INC COM	18.	18.
GENERAL DYNAMICS CORP	224.	224.
GENERAL MILLS INC	310.	310.
GENUINE PARTS CO	261.	261.
GOLDMAN SACHS GROUP INC	89.	89.
GOODRICH CORP	163.	163.
HSBC HLDGS PLC SPON ADR NEW	32.	32.
H. J. HEINZ CO	180.	180.
HOME DEPOT INC	311.	311.
ILLINOIS TOOL WORKS INC	109.	109.
INTEL CORP	177.	177.
INTERNATIONAL BUSINESS MACHINES CORP	330.	330.
ISHARES GOLDMAN SACHS CORP BD FUND	2,464.	2,464.
J P MORGAN CHASE & CO COM	84.	84.
JOHNSON & JOHNSON	575.	575.
KRAFT FOODS INC CL A COM	161.	161.
MARATHON OIL CORP COM	92.	92.
MARSH & MCLENNAN COS INC	111.	111.
MASTERCARD INC CL A COM	22.	22.
MCDONALD'S CORP	628.	628.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MERCK & CO INC NEW COM	359.	359.
MERCK & CO INC NEW CONV PFD 6%	368.	368.
METLIFE INC COM	112.	112.
MICROSOFT CORP	29.	29.
MONSANTO CO NEW COM	68.	68.
MORGAN STANLEY COM	33.	33.
NIKE INC CL B	122.	122.
NORDSTROM INC	134.	134.
NORFOLK SOUTHERN CORP	162.	162.
NORTHROP GRUMMAN CORP	25.	25.
NUCOR CORP	20.	20.
OCCIDENTAL PETE CORP	299.	299.
PG&E CORP	329.	329.
PIMCO TOTAL RETURN FUND INSTL	9,043.	9,043.
PNC FINANCIAL SERVICES GROUP INC	55.	55.
PPG INDUSTRIES INC	188.	188.
PPL CORPORATION	49.	49.
PACKAGING CORP OF AMERICA	83.	83.
PARKER HANNIFIN CORP	60.	60.
PEABODY ENERGY CORP CONV JR SUB DEB C12/	221.	221.
PETROLEO BRASILEIRO SA PETROBRAS SPONSOR	256.	256.
PFIZER INC	279.	279.
PFIZER INC NT	2,250.	2,250.
PHILIP MORRIS INTL INC COM	444.	444.
PIMCO COMMODITY REALRETURN STRATEGY FUND	2,591.	2,591.
POLO RALPH LAUREN CORP CL A	1.	1.
POTASH CORP OF SASKATCHEWAN INC	15.	15.
PRAXAIR INC	118.	118.
T ROWE PRICE GROUP INC COM	66.	66.
QUALCOMM INC	79.	79.
REGAL ENTMT GROUP CL A COM	28.	28.
SCHERING PLOUGH CORP CONV PFD 6.000%	255.	255.
SEMPRA ENERGY	113.	113.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STARWOOD HOTELS & RESORTS WORLDWIDE INC	13.	13.
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED A	111.	111.
TIFFANY & CO	21.	21.
TOTAL FINA SA SPONSORED ADR	276.	276.
U.S. BANCORP	168.	168.
UNION PACIFIC CORP	205.	205.
UNITED STS STL CORP CONV NEW SR UNSECD N	95.	95.
UNITED TECHNOLOGIES CORP	305.	305.
V F CORP	110.	110.
VERIZON COMMUNICATIONS	650.	650.
VERIZON GLOBAL FDG CORP NT	2,491.	2,491.
VISA INC CL A COM	52.	52.
WAL-MART STORES INC	126.	126.
WELLS FARGO & CO	128.	128.
WELLS FARGO & CO NEW PFD DEP SHS SER J	161.	161.
WILLIAMS COS INC	197.	197.
XTO ENERGY INC COM	4.	4.
XCEL ENERGY INC COM	100.	100.
YUM BRANDS INC COM	94.	94.
XL CAPITAL LTD CL A COM	82.	82.
TYCO ELECTRONICS LTD COM	22.	22.
TOTAL	56,493.	56,493.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
EXCISE TAX REFUND		84.
	TOTALS	84.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	1,260.			1,260.
TOTALS	1,260.	NONE	NONE	1,260.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	120.	120.
FOREIGN TAXES ON QUALIFIED FOR	629.	629.
FOREIGN TAXES ON NONQUALIFIED	137.	137.
TOTALS	886.	886.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER INVESTMENT FEE	71.	71.	
STATE FILING FEE	25.		25.
ASSOCIATION MEMBERSHIP DUES	126.		126.
GRANTMAKING EXPENSES	4,937.		4,937.
TOTALS	5,159.	71.	5,088.

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

DESCRIPTION		AMOUNT
ROC ADJUSTMENT - 2010		116.
PURCHASED INTEREST - YEAR 2009		26.
	TOTAL	142.

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

DESCRIPTION		AMOUNT
BASIS ADJUSTMENT - SALES - 2010		244.
YEAR END SALES-2009		2,419.
ROUNDING		6.
YEAR END SALES-2008		171.
	TOTAL	2,840.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

WA

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

OFFICER NAME:
BANK OF AMERICA, N.A.
ADDRESS:
PO BOX 831041
DALLAS, TX 75283-1041
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 22,582.

TOTAL COMPENSATION: 22,582.

RECIPIENT NAME:
BANK OF AMERICA, HUBBARD FD ATTN:CINDY KEYSER
ADDRESS:
701 FIFTH AVENUE, SUITE 2200
SEATTLE, WA 98104-7001
FORM, INFORMATION AND MATERIALS:
SCHOOL DEPT. CHAIRPERSONS OR SCHOLARSHIP COMMITTEE
MUST SUBMIT A COMPLETED APPLICATION ON
BEHALF OF EACH STUDENT CANDIDATE.
SUBMISSION DEADLINES:
GRANT REQUEST MUST BE SUBMITTED BY THE 20TH
DAY OF JANUARY, APRIL, JULY AND OCTOBER.
RESTRICTIONS OR LIMITATIONS ON AWARDS:
GRANT REQUESTS MUST BENEFIT THE CITIZENS OR
COMMUNITY OF THE CITY OF EDMONDS OR SOUTH
SNOHOMISH COUNTY, WA.

RECIPIENT NAME:
MARIA MARTINEZ
C/O UNIV OF WASHINGTON
ADDRESS:
P.O. BOX 351210
SEATTLE, WA 98195
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
KEVIN MAYO
C/O EDMONDS COM COLLEGE
ADDRESS:
20000 68TH AVE W
LYNNWOOD, WA 98036
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
EDMONDS SCHOOL DISTRICT #15
ADDRESS:
20420 68TH AVE W
LYNNWOOD, WA 98036
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT - SCHOOL
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
CITY OF EDMONDS
ADDRESS:
121 5TH AVE N
EDMONDS, WA 98020
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SIGNS FOR WALKING TOUR
FOUNDATION STATUS OF RECIPIENT:
EXEMPT - MUNICIPALITY
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
CAROL ROWE FOOD BANK
EDMONDS UNITED METHODIST CHURCH
ADDRESS:
828 CASPERS ST
EDMONDS, WA 98020-2618
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT - CHURCH
AMOUNT OF GRANT PAID .... 9,245.

RECIPIENT NAME:
LYNNWOOD FOOD BANK
ADDRESS:
5326 176TH ST SW
LYNNWOOD, WA 98037-3035
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 4,325.

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

RECIPIENT NAME:
CONCERN FOR NEIGHBORS FOOD
BANK
ADDRESS:
4700 228TH ST SW
MOUNTLAKE TERRACE, WA 98043-4429
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 12,105.

RECIPIENT NAME:
ST VINCENT DE PAUL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,920.

RECIPIENT NAME:
CAMP FIRE USA
ADDRESS:
4312 RUCKER AVE
EVERETT, WA 98203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,500.

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

RECIPIENT NAME:
GREATHER EDMONDS CHAMBER
OF COMMERCE
ADDRESS:
P.O. BOX 146
EDMONDS, WA 98020-0146
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
OLYMPIC BALLET THEATRE
ADDRESS:
700 MAIN ST
EDMONDS, WA 98020
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
GREATER EDMONDS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
EDMONDS IN BLOOM
ADDRESS:
700 MAIN ST
EDMONDS, WA 98020
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
SEATTLE UNIVERSITY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION-SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
DASSDANCE SEATTLE
ADDRESS:
1630 27TH AVE
SEATTLE, WA 98122
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
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:
EDMONDS HISTORICAL SOCIETY
AND MUSEUM
ADDRESS:
118 5TH AVE N
EDMONDS, WA 98020
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
SENIOR SERVICES OF SNOHOMISH
ADDRESS:
8225 44TH AVE W, SUITE O
MUKILTEO, WA 98275
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
SPENCER WALIOR
C/O ST MARTIN'S UNIV
ADDRESS:
5300 PACIFIC AVE SE
LACEY, WA 98503
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
CONNER RYAN
C/O GONZAGA UNIVERSITY
ADDRESS:
502 E BOONE AVE
SPOKANE, WA 99258
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
ELLIOTT KLEIN
C/O MENLO COLLEGE
ADDRESS:
1000 EL CAMINO REAL
ATHERTON, CA 94027
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
JAILIN WU
C/O UNIV OF WASHINGTON
ADDRESS:
P.O. BOX 351210
SEATTLE, WA 98195
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 1,500.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME:
PRESLEY JENKINS
C/O UNIV OF WASHINGTON
ADDRESS:
P.O. BOX 351210
SEATTLE, WA 98195
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
MASON MA
C/O EDMONDS COM COLLEGE
ADDRESS:
20000 68TH AVE W
LYNNWOOD, WA 98036
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 1,500.

TOTAL GRANTS PAID: 75,595.
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HUBBARD FAMILY FOUNDATION
91-6253897
Balance Sheet
07/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	446.000	16,095 26	11,569.24
002824100	ABBOTT LABS	150 000	7,080 69	7,362 00
009158106	AIR PRODS & CHEMS INC	86.000	6,001 38	6,241.88
02209S103	ALTRIA GROUP INC	205.000	3,361.80	4,542.80
023135106	AMAZON COM INC	61.000	7,256 24	7,191 29
025537101	AMERICAN ELEC PWR INC	261.000	8,177 67	9,390 78
025816109	AMERICAN EXPRESS CO	107.000	3,957 73	4,776 48
029912201	AMERICAN TOWER CORP	89 000	3,393.30	4,115 36
032511107	ANADARKO PETE CORP	50.000	2,398.05	2,458.00
032654105	ANALOG DEVICES INC	108 000	2,664 99	3,208 68
037411808	APACHE CORP	97 000	5,127 09	5,287.47
037833100	APPLE INC	67.000	9,891 23	17,235 75
053015103	AUTOMATIC DATA PROCESSING INC	145.000	5,539.38	5,984 15
054303102	AVON PRODS INC	68.000	1,963 34	2,116.84
05545E209	BHP BILLITON PLC	140 000	7,104.68	8,615.60
056752108	BAIDU INC	110 000	4,331 65	8,955.10
166764100	CHEVRON CORP	139 000	11,321.90	10,593 19
17275R102	CISCO SYS INC	339.000	8,383 18	7,820 73
172967416	CITIGROUP INC	40.000	4,385 88	4,860.80
194162103	COLGATE PALMOLIVE CO	121.000	7,436 27	9,556 58
197199813	COLUMBIA ACORN INTERNATIONAL	897.666	30,000 00	31,436 26
19765H362	COLUMBIA SHORT TERM BOND FUND	10298.661	100,000 00	102,883 62
19765H586	COLUMBIA INTERNATIONAL VALUE	3958 109	84,297.39	52,642.85
19765H636	COLUMBIA MARSICO INTERNATIONAL	5281.122	50,578.30	54,553 99
19765J608	COLUMBIA MID CAP INDEX FUND	12133 930	98,816.22	118,063.14
19765J814	COLUMBIA SMALL CAP INDEX FUND	4831 674	73,536.87	70,687.39
19765N468	COLUMBIA INTERMEDIATE BOND FUND	9882.965	76,000.00	89,934 98
228227104	CROWN CASTLE INTL CORP	32 000	1,160 10	1,264 32
231021106	CUMMINS INC	16 000	1,188 12	1,273 76
235851102	DANAHER CORP DEL	124 000	5,104.91	4,762.84
25243Q205	DIAGEO PLC	148.000	8,699.90	10,342 24
254687106	DISNEY WALT CO	211.000	7,518.72	7,108.59
25490A101	DIRECTV	161.000	5,322.13	5,982.76
260003108	DOVER CORP	81.000	2,729.32	3,885 57

HUBBARD FAMILY FOUNDATION
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Bank of America

Cusip	Asset	Units	Basis	Market Value
260543103	DOW CHEM CO	378.000	9,910 52	10,330.74
268648102	EMC CORP	322.000	5,954 66	6,372 38
268648AK8	EMC CORP	4000 000	4,987 69	5,160 00
26875P101	EOG RES INC	78 000	7,618 64	7,605.00
277905642	EATON VANCE LARGE-CAP VALUE	4077.792	65,000.00	66,712.68
30231G102	EXXON MOBIL CORP	142 000	9,257.49	8,474 56
3133XNHZ5	FEDERAL HOME LN BKS	50000 000	50,720.30	50,640.50
3134A4TZ7	FEDERAL HOME LN MTG CORP	50000 000	51,405 95	55,219 00
31428X106	FEDEX CORP	47 000	4,338 85	3,879.85
344849104	FOOT LOCKER INC	328.000	3,851.69	4,457.52
35671D857	FREEPORT-MCMORAN COPPER &	27.000	2,532 63	1,931 58
35906A108	FRONTIER COMMUNICATIONS CORP	68.411	667 99	522.66
369550108	GENERAL DYNAMICS CORP	197 000	14,567.68	12,066 25
370334104	GENERAL MLS INC	368 000	10,823.57	12,585.60
372460105	GENUINE PARTS CO	161 000	5,249.40	6,895.63
38141G104	GOLDMAN SACHS GROUP INC	29 000	4,397.37	4,373.78
382388106	GOODRICH CORP	146.000	4,499 21	10,639 02
38259P508	GOOGLE INC	16.000	7,271.80	7,757 60
423074103	HEINZ H J CO	105.000	4,507.56	4,670 40
437076102	HOME DEPOT INC	292.000	6,232.78	8,324.92
452308109	ILLINOIS TOOL WKS INC	216.000	10,613 88	9,396.00
458140100	INTEL CORP	227 000	3,264.85	4,676.20
459200101	INTERNATIONAL BUSINESS MACHS	87 000	7,630.38	11,170.80
46625H100	J P MORGAN CHASE & CO	457 000	18,527.55	18,407.96
478160104	JOHNSON & JOHNSON	220 000	14,603.92	12,779 80
50075N104	KRAFT FOODS INC	139 000	3,667 51	4,060.19
518439104	LAUDER ESTEE COS INC	18.000	1,164.68	1,120 50
52106N889	LAZARD FUNDS INC	6007 889	105,000.00	116,192.57
580135101	MCDONALDS CORP	236 000	13,030 72	16,456 28
58933Y105	MERCK & CO INC	273.000	9,797 61	9,407 58
59156R108	METLIFE INC	151.000	8,140.81	6,351 06
594918104	MICROSOFT CORP	220 000	6,478 81	5,678.20
61166W101	MONSANTO CO	96 000	5,715 23	5,552.64
617446448	MORGAN STANLEY	165 000	3,921.20	4,453 35

HUBBARD FAMILY FOUNDATION
91-6253897
Balance Sheet
07/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
654106103	NIKE INC	117.000	6,502.59	8,615.88
655664100	NORDSTROM INC	137 000	4,265 30	4,658.00
674599105	OCCIDENTAL PETE CORP DEL	218.000	7,107.33	16,988 74
68389X105	ORACLE CORP	99 000	2,349 05	2,340.36
69331C108	PG&E CORP	194.000	7,442 41	8,613 60
693390700	PIMCO TOTAL RETURN FUND	30734 308	330,000.00	350,371.11
693475105	PNC FINL SVCS GROUP INC	211 000	13,663.16	12,531 29
693506107	PPG INDS INC	130.000	7,705.04	9,031.10
695156109	PACKAGING CORP AMER	138.000	1,976.26	3,312.00
701094104	PARKER HANNIFIN CORP	59 000	2,549.44	3,665 08
717081103	PFIZER INC	411.000	5,920.09	6,165 00
717081AR4	PFIZER INC	50000 000	51,037.00	54,907.50
718172109	PHILIP MORRIS INTL INC	159 000	6,190 49	8,115 36
722005667	PIMCO COMMODITY REALRETURN	9704.122	75,000.00	76,953.69
74005P104	PRAXAIR INC	71 000	5,691.00	6,164 22
740189105	PRECISION CASTPARTS CORP	15 000	1,785 68	1,832 85
74144T108	PRICE T ROWE GROUP INC	63 000	1,580 26	3,038.49
741503403	PRICELINE COM INC	23.000	5,250.47	5,161 20
816851109	SEMPRA ENERGY	97 000	5,433 06	4,825 75
85590A401	STARWOOD HOTELS & RESORTS	48 000	953 04	2,325 60
872540109	TJX COS INC NEW	106.000	4,823.66	4,401.12
886547108	TIFFANY & CO NEW	86.000	3,762.25	3,618 02
902973304	US BANCORP DEL	889 000	24,342.95	21,247.10
907818108	UNION PAC CORP	136.000	8,009.36	10,155 12
912909AE8	UNITED STS STL CORP	2000 000	2,670 84	3,117.50
913017109	UNITED TECHNOLOGIES CORP	188.000	6,749 79	13,366.80
918204108	V F CORP	46.000	3,745 47	3,649 18
92343V104	VERIZON COMMUNICATIONS INC	285 000	9,910 54	8,282.10
931142103	WAL-MART STORES INC	90 000	4,494 33	4,607.10
949746101	WELLS FARGO & CO	672.000	18,404.17	18,634 56
949746879	WELLS FARGO & CO NEW	68.000	1,203.27	1,846.20
963320106	WHIRLPOOL CORP	13.000	1,135.72	1,082 90
969457100	WILLIAMS COS INC DEL	284 000	3,599 64	5,512 44
983134107	WYNN RESORTS LTD	14.000	1,153.11	1,227 52

HUBBARD FAMILY FOUNDATION
91-6253897
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07/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
98389B100	XCEL ENERGY INC	397.000	8,536.84	8,730.03
G98290102	XL GROUP PLC	227.000	3,590 64	4,024 71
H8912P106	TYCO ELECTRONICS LTD	138.000	4,425.94	3,726.00
	Cash/Cash Equıvalent	86693.240	86,693 24	86,693.24
		Totals.	1,895,830.05	2,004,566.30