INTERNAL REVENUE SERVICE

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 08/01, 2009, and ending 07/31, 2010

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

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

Name of foundation: BERTHA AND JOHN GARABEDIAN CHARITABLE FOUNDATION (66-01-100-2531560)

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

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

A Employer identification number: 94-3188321

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) ▶ $ 5,265,399.

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)	526.			
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	129,855.	129,855.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-23,712.			
b Gross sales price for all assets on line 6a 2,133,110.				
7 Capital gain net income (from Part IV, line 2)				
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)	11,229.	11,229.		STMT 5
12 **Total.** Add lines 1 through 11	117,898.	141,084.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	94,967.	22,933.		72,034.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) STMT 6	48,840.	NONE	NONE	48,840.
b Accounting fees (attach schedule) STMT 7	3,850.	NONE	NONE	3,850.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 8	2,582.	2,210.		
19 Depreciation (attach schedule) and depletion	2,367.	2,367.		
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 9	24,075.	23,915.		160.
24 **Total operating and administrative expenses.** Add lines 13 through 23	176,681.	51,425.	NONE	124,884.
25 Contributions, gifts, grants paid	447,000.			447,000.
26 **Total expenses and disbursements** Add lines 24 and 25	623,681.	51,425.	NONE	571,884.
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	-505,783.			
b Net investment income (if negative, enter -0-)		89,659.		
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	637,474.	258,944.	258,944.
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)	204,461.	NONE	NONE
b	Investments - corporate stock (attach schedule)	1,478,951.	1,392,054.	1,495,927.
c	Investments - corporate bonds (attach schedule)	1,098,383.	774,142.	761,125.
11	Investments - land, buildings, and equipment basis ▶ 439,300. Less: accumulated depreciation (attach schedule) ▶ 37,983.	403,684.	401,317.	434,700.
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	2,032,528.	2,533,970.	2,314,503.
14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	2.	1.	200.
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,855,483.	5,360,428.	5,265,399.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
27	Capital stock, trust principal, or current funds	5,855,483.	5,360,428.	
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)	5,855,483.	5,360,428.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	5,855,483.	5,360,428.	

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	5,855,483.
2	Enter amount from Part I, line 27a	2	-505,783.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	10,921.
4	Add lines 1, 2, and 3	4	5,360,621.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	193.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,360,428.

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	-23,712.
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	619,077.	4,906,958.	0.12616309331
2007	929,290.	6,795,422.	0.13675236063
2006	931,995.	7,756,495.	0.12015672027
2005	889,804.	7,993,406.	0.11131725325
2004	812,734.	8,481,432.	0.09582509180

2	**Total** of line 1, column (d)	2	0.59021451926
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	0.11804290385
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,269,671.
5	Multiply line 4 by line 3	5	622,047.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	897.
7	Add lines 5 and 6	7	622,944.
8	Enter qualifying distributions from Part XII, line 4	8	571,884.

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	1,793.
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	1,793.
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	1,793.
6	Credits/Payments:				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,204.		
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	1,204.
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	589.
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 12			
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)*

		Line	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. ▶ (213)861-5183

Located at ▶ 515 S FLOWER ST, LOS ANGELES, CA ZIP + 4 ▶ 90071-2201

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.

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

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to.		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	Yes	[X] No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	Yes	[X] No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	Yes	[X] No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	Yes	[X] No
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	Yes	[X] No
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	Yes	No
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	Yes	[X] No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**		X
	If "Yes" to 6b, file Form 8870.		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	Yes	[X] No
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		94,967.	-0-	-0-

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

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,915,136.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	434,784.
d	**Total** (add lines 1a, b, and c)	1d	5,349,920.
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	5,349,920.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	80,249.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,269,671.
6	**Minimum investment return.** Enter 5% of line 5	6	263,484.

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	263,484.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,793.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,793.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	261,691.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	261,691.
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	261,691.

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	571,884.
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	571,884.
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	571,884.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					261,691.
2 Undistributed income, if any, as of the end of 2009:					
a Enter amount for 2008 only				NONE	
b Total for prior years: 20 07 ,20 ,20			NONE		
3 Excess distributions carryover, if any, to 2009:					
a From 2004	395,344.				
b From 2005	500,608.				
c From 2006	556,578.				
d From 2007	593,585.				
e From 2008	376,137.				
f Total of lines 3a through e		2,422,252.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 571,884.					
a Applied to 2008, but not more than line 2a				NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)			NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)		NONE			
d Applied to 2009 distributable amount					261,691.
e Remaining amount distributed out of corpus		310,193.			
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		2,732,445.			
b Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions			NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010					NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		395,344.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		2,337,101.			
10 Analysis of line 9:					
a Excess from 2005	500,608.				
b Excess from 2006	556,578.				
c Excess from 2007	593,585.				
d Excess from 2008	376,137.				
e Excess from 2009	310,193.				

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 15

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 50				
Total . . . . ▶ **3a**				447,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	129,855.	
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	-23,712.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b PLANT ROYALTIES			16	9,269.	
c MORGAN STANLEY			14	1,960.	
d					
e					
12 Subtotal Add columns (b), (d), and (e)				117,372.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 117,372.

(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 12-4-10 CO-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	

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					2,439.	
		17. AES CORP PROPERTY TYPE: SECURITIES				P	06/02/2009	01/11/2010
234.00		179.00					55.00	
		6. AES CORP PROPERTY TYPE: SECURITIES				P	06/02/2009	01/11/2010
83.00		63.00					20.00	
		43. AES CORP PROPERTY TYPE: SECURITIES				P	06/03/2009	01/11/2010
593.00		433.00					160.00	
		11. AES CORP PROPERTY TYPE: SECURITIES				P	06/15/2009	01/11/2010
152.00		110.00					42.00	
		11. AES CORP PROPERTY TYPE: SECURITIES				P	06/16/2009	01/11/2010
152.00		109.00					43.00	
		28. AES CORP PROPERTY TYPE: SECURITIES				P	06/17/2009	01/11/2010
386.00		272.00					114.00	
		55. AES CORP PROPERTY TYPE: SECURITIES				P	06/18/2009	01/11/2010
759.00		527.00					232.00	
		11. AES CORP PROPERTY TYPE: SECURITIES				P	06/22/2009	01/11/2010
152.00		102.00					50.00	
		241. AT&T INC PROPERTY TYPE: SECURITIES				P	06/17/2005	09/18/2009
6,397.00		5,786.00					611.00	
		197. AT&T INC PROPERTY TYPE: SECURITIES				P	06/17/2005	01/29/2010
5,012.00		4,730.00					282.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		132. AT&T INC PROPERTY TYPE: SECURITIES				P	06/17/2005	04/23/2010
3,452.00		3,169.00					283.00	
		71. AT&T INC PROPERTY TYPE: SECURITIES				P	07/06/2007	04/23/2010
1,857.00		2,888.00					-1,031.00	
		54. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	02/04/2010	03/04/2010
2,921.00		2,921.00						
		7. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	02/04/2010	03/05/2010
380.00		379.00					1.00	
		29. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	02/02/2010	03/05/2010
1,576.00		1,565.00					11.00	
		30. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	02/02/2010	03/08/2010
1,630.00		1,619.00					11.00	
		37. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	09/14/2009	03/18/2010
1,993.00		1,750.00					243.00	
		27. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	09/10/2009	03/18/2010
1,454.00		1,258.00					196.00	
		17. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	02/02/2010	03/22/2010
919.00		918.00					1.00	
		51. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	09/10/2009	03/22/2010
2,757.00		2,375.00					382.00	
		4. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	09/09/2009	03/22/2010
216.00		186.00					30.00	

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. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	09/09/2009	03/25/2010
2,037.00		1,767.00					270.00	
		37. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	09/09/2009	03/26/2010
1,975.00		1,720.00					255.00	
		14. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	09/09/2009	03/29/2010
742.00		651.00					91.00	
		32. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	08/12/2008	03/29/2010
1,696.00		2,286.00					-590.00	
		4. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	08/12/2008	03/29/2010
212.00		285.00					-73.00	
		18. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	02/09/2009	03/29/2010
954.00		1,029.00					-75.00	
		7. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	02/10/2009	03/29/2010
371.00		391.00					-20.00	
		50. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	02/10/2009	03/30/2010
2,646.00		2,791.00					-145.00	
		27. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	01/28/2009	03/30/2010
1,429.00		1,484.00					-55.00	
		26. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	01/28/2009	03/31/2010
1,366.00		1,429.00					-63.00	
		52. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	01/28/2009	03/31/2010
2,731.00		2,836.00					-105.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	11/04/2009	02/12/2010
511.00		548.00					-37.00	
		23. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	10/15/2009	02/12/2010
735.00		821.00					-86.00	
		86. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	10/15/2009	02/12/2010
2,748.00		2,748.00						
		32. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	11/04/2009	03/10/2010
1,126.00		1,097.00					29.00	
		30. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	11/04/2009	03/10/2010
1,056.00		1,020.00					36.00	
		28. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	11/04/2009	03/19/2010
969.00		952.00					17.00	
		28. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	10/04/2009	03/19/2010
969.00		1,005.00					-36.00	
		58. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	10/04/2009	03/19/2010
2,005.00		2,082.00					-77.00	
		25. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	02/27/2007	01/29/2010
1,904.00		1,897.00					7.00	
		20. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	02/23/2007	02/05/2010
1,370.00		1,556.00					-186.00	
		21. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	02/27/2007	02/05/2010
1,439.00		1,617.00					-178.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	02/27/2007	02/08/2010
69.00		77.00					-8.00	
		9. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	02/27/2007	02/08/2010
625.00		693.00					-68.00	
		12. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	02/27/2007	02/08/2010
834.00		911.00					-77.00	
		5. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	02/27/2007	02/09/2010
343.00		379.00					-36.00	
		2. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	02/27/2007	02/10/2010
137.00		152.00					-15.00	
		26. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	02/27/2007	02/11/2010
1,781.00		1,973.00					-192.00	
		3. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/11/2010	01/29/2010
125.00		125.00						
		50. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/11/2010	01/29/2010
2,078.00		2,078.00						
		42. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/11/2010	03/29/2010
2,337.00		2,165.00					172.00	
		1. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/11/2010	05/11/2010
54.00		52.00					2.00	
		2. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/11/2010	05/11/2010
108.00		103.00					5.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		31. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/07/2010	05/11/2010
1,674.00		1,524.00					150.00	
		5. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/07/2010	05/11/2010
272.00		246.00					26.00	
		15. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/07/2010	05/12/2010
828.00		737.00					91.00	
		1. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/28/2010	05/12/2010
56.00		43.00					13.00	
		25. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/28/2010	05/12/2010
1,388.00		1,069.00					319.00	
		41. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	12/04/2009	01/29/2010
1,748.00		1,571.00					177.00	
		5. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	12/04/2009	01/29/2010
213.00		184.00					29.00	
		1. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	01/29/2010
43.00		36.00					7.00	
		56. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	01/05/2010	03/11/2010
2,833.00		2,700.00					133.00	
		29. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	05/07/2010
1,185.00		1,052.00					133.00	
		41. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	08/14/2009	05/07/2010
1,675.00		1,479.00					196.00	

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. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	05/07/2010
123.00		108.00					15.00	
		17. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	05/07/2010
694.00		599.00					95.00	
		2. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	05/07/2010
82.00		67.00					15.00	
		30. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	05/07/2010
1,225.00		1,001.00					224.00	
		2. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	05/07/2010
82.00		66.00					16.00	
		1. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	05/07/2010
41.00		33.00					8.00	
		8. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	05/07/2010
327.00		264.00					63.00	
		5. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	05/07/2010
204.00		165.00					39.00	
		20. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	01/05/2010	05/07/2010
817.00		964.00					-147.00	
		6. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES				P	12/02/2009	01/29/2010
209.00		203.00					6.00	
		71. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES				P	12/02/2009	01/29/2010
2,467.00		2,400.00					67.00	

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)	
		12. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES				P	12/02/2009	01/29/2010
417.00		404.00					13.00	
		28. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES				P	11/11/2009	01/29/2010
973.00		890.00					83.00	
		56. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	10/08/2009	01/29/2010
2,120.00		1,957.00					163.00	
		10. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	10/08/2009	01/29/2010
379.00		349.00					30.00	
		21. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	09/18/2009	01/29/2010
795.00		728.00					67.00	
		73. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	11/13/2009	05/07/2010
2,973.00		2,946.00					27.00	
		1. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	02/01/2010	05/07/2010
41.00		38.00					3.00	
		73. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	02/01/2010	05/14/2010
2,981.00		2,788.00					193.00	
		60. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	10/16/2009	05/14/2010
2,451.00		2,080.00					371.00	
		9. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	08/27/2009	05/14/2010
368.00		305.00					63.00	
		26. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					08/27/2009	07/09/2010
1,100.00		882.00					218.00	

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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)	
		122. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					05/06/2009	07/09/2010
5,160.00		3,393.00					1,767.00	
		59. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES				P	10/12/2009	03/26/2010
2,490.00		2,221.00					269.00	
		9. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES				P	10/06/2009	03/26/2010
380.00		336.00					44.00	
		41. AMGEN INC PROPERTY TYPE: SECURITIES				P	06/27/2008	08/12/2009
2,555.00		1,928.00					627.00	
		21. AMGEN INC PROPERTY TYPE: SECURITIES				P	06/27/2008	01/08/2010
1,177.00		987.00					190.00	
		101. AMGEN INC PROPERTY TYPE: SECURITIES				P	06/27/2008	01/08/2010
5,674.00		4,749.00					925.00	
		92. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	03/17/2010	04/30/2010
5,896.00		6,742.00					-846.00	
		16. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	03/12/2010	04/30/2010
1,025.00		1,159.00					-134.00	
		51. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES				P	03/11/2010	04/30/2010
3,269.00		3,679.00					-410.00	
		1. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					03/11/2010	06/15/2010
44.00		44.00						
		1. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					03/11/2010	06/15/2010
45.00		45.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					03/11/2010	06/15/2010
670.00		670.00						
		47. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					03/18/2010	06/15/2010
2,101.00		2,101.00						
		26. APACHE CORP PROPERTY TYPE: SECURITIES				P	12/17/2009	01/29/2010
2,609.00		2,606.00					3.00	
		14. APACHE CORP PROPERTY TYPE: SECURITIES				P	09/25/2009	01/29/2010
1,405.00		1,295.00					110.00	
		1. APACHE CORP PROPERTY TYPE: SECURITIES				P	09/25/2009	01/29/2010
100.00		92.00					8.00	
		10. APACHE CORP PROPERTY TYPE: SECURITIES				P	09/25/2009	05/19/2010
921.00		920.00					1.00	
		21. APACHE CORP PROPERTY TYPE: SECURITIES				P	09/25/2009	05/19/2010
1,956.00		1,933.00					23.00	
		49. APACHE CORP PROPERTY TYPE: SECURITIES				P	09/24/2009	05/19/2010
4,564.00		4,482.00					82.00	
		23. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	10/01/2009	12/16/2009
4,494.00		4,203.00					291.00	
		13. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	07/30/2008	12/18/2009
407.00		556.00					-149.00	
		43. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	01/31/2008	12/18/2009
1,345.00		1,504.00					-159.00	

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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)	
		39. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	01/31/2008	12/18/2009
1,225.00		1,364.00					-139.00	
		23. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	01/31/2008	12/18/2009
723.00		799.00					-76.00	
		64. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	01/31/2008	01/07/2010
1,993.00		2,224.00					-231.00	
		33. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	01/31/2008	01/29/2010
1,009.00		1,147.00					-138.00	
		135. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	01/31/2008	04/29/2010
4,400.00		4,692.00					-292.00	
		40. BMC SOFTWARE PROPERTY TYPE: SECURITIES				P	12/19/2007	10/06/2009
1,481.00		1,430.00					51.00	
		44. BMC SOFTWARE PROPERTY TYPE: SECURITIES				P	12/18/2007	10/06/2009
1,629.00		1,549.00					80.00	
		13. BMC SOFTWARE PROPERTY TYPE: SECURITIES				P	12/18/2007	10/06/2009
481.00		456.00					25.00	
		75. BMC SOFTWARE PROPERTY TYPE: SECURITIES				P	09/19/2008	10/06/2009
2,777.00		2,510.00					267.00	
		5. BMC SOFTWARE PROPERTY TYPE: SECURITIES				P	09/19/2008	10/06/2009
185.00		167.00					18.00	
		4. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	11/06/2009	03/19/2010
2,282.00		1,609.00					673.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	11/06/2009	03/25/2010
4,184.00		2,816.00					1,368.00	
		133. BANCO SANTANDER BRASIL S A ADS REPS PROPERTY TYPE: SECURITIES				P	10/16/2009	10/28/2009
1,624.00		1,841.00					-217.00	
		148. BANCO SANTANDER BRASIL S A ADS REPS PROPERTY TYPE: SECURITIES				P	10/16/2009	11/04/2009
1,840.00		2,049.00					-209.00	
		104. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	05/21/2009	10/08/2009
2,949.00		2,837.00					112.00	
		17. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	05/08/2009	10/08/2009
482.00		531.00					-49.00	
		17. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	05/08/2009	10/08/2009
482.00		531.00					-49.00	
		68. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	05/11/2009	10/08/2009
1,928.00		2,081.00					-153.00	
		101. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	05/11/2009	11/09/2009
2,737.00		3,090.00					-353.00	
		64. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	05/08/2009	11/09/2009
1,734.00		1,953.00					-219.00	
		91. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	04/14/2009	11/16/2009
2,484.00		2,801.00					-317.00	
		5. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	04/15/2009	11/16/2009
137.00		153.00					-16.00	

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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)	
		43. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES				P	05/07/2009	01/29/2010
2,815.00		2,156.00					659.00	
		2. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES				P	05/19/2009	01/29/2010
131.00		97.00					34.00	
		1. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES				P	04/16/2009	01/29/2010
65.00		44.00					21.00	
		89. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES				P	04/16/2009	05/17/2010
6,902.00		3,910.00					2,992.00	
		77. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES				P	06/27/2006	05/17/2010
5,971.00		6,537.00					-566.00	
		65. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	09/18/2009
2,345.00		1,999.00					346.00	
		17. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	09/23/2009
617.00		523.00					94.00	
		48. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/10/2008	09/23/2009
1,741.00		1,356.00					385.00	
		11. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2007	09/23/2009
399.00		423.00					-24.00	
		107. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2007	09/24/2009
3,767.00		4,110.00					-343.00	
		49. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2007	09/28/2009
1,729.00		1,882.00					-153.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		57. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2007	10/02/2009
2,030.00		2,189.00					-159.00	
		153. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2007	10/05/2009
5,336.00		5,877.00					-541.00	
		28. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	01/22/2008	10/05/2009
977.00		1,047.00					-70.00	
		20. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	01/23/2008	10/05/2009
698.00		743.00					-45.00	
		49. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	08/03/2009	12/21/2009
1,583.00		1,411.00					172.00	
		35. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	08/03/2009	12/21/2009
1,131.00		1,008.00					123.00	
		62. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	07/24/2009	12/21/2009
2,003.00		1,755.00					248.00	
		20. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	04/16/2009	12/21/2009
646.00		540.00					106.00	
		42. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	04/16/2009	01/29/2010
1,413.00		1,134.00					279.00	
		67. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	04/09/2009	01/29/2010
2,253.00		1,731.00					522.00	
		7. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	05/21/2009	01/29/2010
235.00		174.00					61.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		62. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	05/21/2009	04/13/2010
2,401.00		1,539.00					862.00	
		37. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	05/30/2008	04/26/2010
1,608.00		1,475.00					133.00	
		19. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	08/15/2008	04/26/2010
826.00		756.00					70.00	
		70. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	05/21/2009	05/10/2010
2,702.00		1,738.00					964.00	
		75. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	04/29/2008	01/29/2010
5,461.00		7,099.00					-1,638.00	
		17. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	08/15/2008	01/29/2010
1,238.00		1,431.00					-193.00	
		78. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					08/15/2008	07/23/2010
5,712.00		6,564.00					-852.00	
		3047.286 COLUMBIA MULTI-ADVISOR INT'L EQ PROPERTY TYPE: SECURITIES				P	10/31/1997	01/27/2010
33,459.00		30,597.00					2,862.00	
		15167.65 COLUMBIA MULTI-ADVISOR INT'L EQ PROPERTY TYPE: SECURITIES				P	04/17/2007	01/27/2010
166,541.00		280,753.00					-114212.00	
		38. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES				P	02/09/2009	09/28/2009
2,145.00		1,717.00					428.00	
		10. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES				P	04/24/2008	09/28/2009
565.00		706.00					-141.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES				P	03/27/2008	09/28/2009
282.00		337.00					-55.00	
		23. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES				P	08/08/2008	09/28/2009
1,299.00		1,536.00					-237.00	
		8. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES				P	08/08/2008	09/30/2009
448.00		534.00					-86.00	
		34. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES				P	03/25/2008	09/30/2009
1,904.00		2,263.00					-359.00	
		18. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES				P	03/26/2008	09/30/2009
1,008.00		1,198.00					-190.00	
		75. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES				P	07/23/2008	09/30/2009
4,200.00		4,746.00					-546.00	
		36. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES				P	07/30/2008	09/30/2009
2,016.00		2,271.00					-255.00	
		23. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES				P	07/30/2008	09/30/2009
1,288.00		1,446.00					-158.00	
		23. CREE RESEARCH INC PROPERTY TYPE: SECURITIES				P	04/23/2010	05/21/2010
1,530.00		1,832.00					-302.00	
		31. CREE RESEARCH INC PROPERTY TYPE: SECURITIES				P	04/23/2010	05/21/2010
2,063.00		2,469.00					-406.00	
		26. CREE RESEARCH INC PROPERTY TYPE: SECURITIES				P	05/03/2010	05/21/2010
1,730.00		1,966.00					-236.00	

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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)	
		86. D R HORTON INC PROPERTY TYPE: SECURITIES				P	07/23/2009	01/29/2010
1,023.00		961.00					62.00	
		1. D R HORTON INC PROPERTY TYPE: SECURITIES				P	07/23/2009	05/19/2010
13.00		11.00					2.00	
		22. D R HORTON INC PROPERTY TYPE: SECURITIES				P	07/23/2009	05/19/2010
275.00		246.00					29.00	
		46. D R HORTON INC PROPERTY TYPE: SECURITIES				P	07/24/2009	05/19/2010
576.00		504.00					72.00	
		39. D R HORTON INC PROPERTY TYPE: SECURITIES				P	07/24/2009	05/19/2010
490.00		427.00					63.00	
		61. D R HORTON INC PROPERTY TYPE: SECURITIES				P	05/20/2009	05/19/2010
766.00		614.00					152.00	
		96. D R HORTON INC PROPERTY TYPE: SECURITIES				P	05/19/2009	05/19/2010
1,206.00		952.00					254.00	
		52. D R HORTON INC PROPERTY TYPE: SECURITIES				P	05/18/2009	05/19/2010
653.00		508.00					145.00	
		40. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	06/27/2006	01/29/2010
2,702.00		2,650.00					52.00	
		128. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	08/06/2009	06/04/2010
3,202.00		2,934.00					268.00	
		30. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	07/30/2009	06/04/2010
750.00		646.00					104.00	

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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)	
		174. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	08/20/2009	01/29/2010
2,887.00		2,639.00					248.00	
		98. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	07/23/2008	01/29/2010
1,626.00		1,346.00					280.00	
		38. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	08/03/2009	10/22/2009
3,438.00		2,938.00					500.00	
		3. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	01/06/2009	10/22/2009
271.00		213.00					58.00	
		15. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	01/06/2009	10/22/2009
1,358.00		1,066.00					292.00	
		7. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	01/06/2009	01/29/2010
642.00		498.00					144.00	
		20. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	01/06/2009	01/29/2010
1,833.00		1,420.00					413.00	
		11. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	10/14/2008	01/29/2010
1,008.00		778.00					230.00	
		17. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	11/16/2009	03/31/2010
1,580.00		1,535.00					45.00	
		7. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	11/16/2009	04/01/2010
662.00		632.00					30.00	
		68. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	10/14/2008	05/17/2010
6,927.00		4,808.00					2,119.00	

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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)	
		46. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	10/14/2008	05/17/2010
4,723.00		3,253.00					1,470.00	
		21. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	03/23/2009	05/17/2010
2,156.00		1,382.00					774.00	
		27. EATON CORP PROPERTY TYPE: SECURITIES				P	03/11/2009	01/29/2010
1,660.00		870.00					790.00	
		3. EATON CORP PROPERTY TYPE: SECURITIES				P	03/11/2009	07/28/2010
232.00		97.00					135.00	
		29. EATON CORP PROPERTY TYPE: SECURITIES				P	11/06/2007	07/28/2010
2,242.00		2,643.00					-401.00	
		29. EQUITY RESIDENTIAL PPTYS TR SH BEN I PROPERTY TYPE: SECURITIES				P	11/09/2009	01/29/2010
936.00		866.00					70.00	
		45. EQUITY RESIDENTIAL PPTYS TR SH BEN I PROPERTY TYPE: SECURITIES				P	11/09/2009	05/10/2010
2,067.00		1,344.00					723.00	
		32. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	01/26/2009	11/09/2009
1,506.00		1,819.00					-313.00	
		81. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	01/26/2009	11/09/2009
3,822.00		4,605.00					-783.00	
		4. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	05/16/2003	12/17/2009
275.00		142.00					133.00	
		272. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	05/16/2003	12/17/2009
18,639.00		9,670.00					8,969.00	

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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)	
		97. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	05/11/2007	12/17/2009
6,647.00		7,831.00					-1,184.00	
		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	05/10/2007	12/17/2009
343.00		400.00					-57.00	
		71. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	05/10/2007	12/17/2009
4,871.00		5,679.00					-808.00	
		9. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	05/10/2007	12/17/2009
618.00		720.00					-102.00	
		71. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	06/03/2009	12/17/2009
4,879.00		5,101.00					-222.00	
		1. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	01/26/2009	01/12/2010
52.00		49.00					3.00	
		3. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	01/26/2009	01/12/2010
155.00		147.00					8.00	
		15. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	01/26/2009	01/12/2010
769.00		737.00					32.00	
		5. FPL GROUP INC . PROPERTY TYPE: SECURITIES				P	01/26/2009	01/12/2010
257.00		246.00					11.00	
		15. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	01/26/2009	01/12/2010
774.00		737.00					37.00	
		32. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	01/26/2009	01/12/2010
1,652.00		1,572.00					80.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	01/26/2009	01/12/2010
465.00		442.00					23.00	
		19. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	01/26/2009	01/13/2010
969.00		933.00					36.00	
		20. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	11/13/2008	01/13/2010
1,020.00		922.00					98.00	
		9. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	11/13/2008	01/13/2010
464.00		415.00					49.00	
		61. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	11/13/2008	01/14/2010
3,051.00		2,811.00					240.00	
		40. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	11/13/2008	01/14/2010
2,002.00		1,843.00					159.00	
		12. FEDEX CORP PROPERTY TYPE: SECURITIES				P	01/11/2010	01/29/2010
954.00		954.00						
		12. FEDEX CORP PROPERTY TYPE: SECURITIES				P	12/21/2009	04/16/2010
1,133.00		1,106.00					27.00	
		17. FEDEX CORP PROPERTY TYPE: SECURITIES				P	01/11/2010	04/16/2010
1,606.00		1,484.00					122.00	
		25. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/01/2010	04/16/2010
2,361.00		2,150.00					211.00	
		7. FEDEX CORP PROPERTY TYPE: SECURITIES				P	01/08/2010	04/16/2010
661.00		590.00					71.00	

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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)	
		11. FEDEX CORP PROPERTY TYPE: SECURITIES				P	01/08/2010	04/16/2010
1,041.00		928.00					113.00	
		45. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/31/2010	06/17/2010
3,483.00		4,207.00					-724.00	
		4. FEDEX CORP PROPERTY TYPE: SECURITIES				P	04/14/2010	06/17/2010
310.00		372.00					-62.00	
		1. FEDEX CORP PROPERTY TYPE: SECURITIES					04/14/2010	07/09/2010
73.00		93.00					-20.00	
		45. FEDEX CORP PROPERTY TYPE: SECURITIES					03/29/2010	07/09/2010
3,289.00		4,142.00					-853.00	
		27. FEDEX CORP PROPERTY TYPE: SECURITIES					03/23/2010	07/09/2010
1,973.00		2,477.00					-504.00	
		45. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES				P	11/10/2009	01/29/2010
2,072.00		2,044.00					28.00	
		346. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES				P	01/15/2010	03/18/2010
4,864.00		4,014.00					850.00	
		19. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	12/08/2008	11/10/2009
2,240.00		753.00					1,487.00	
		16. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	12/08/2008	01/29/2010
1,609.00		634.00					975.00	
		24. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	10/17/2008	10/08/2009
1,760.00		1,682.00					78.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	10/17/2008	10/08/2009
953.00		909.00					44.00	
		4. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	10/29/2008	10/08/2009
293.00		209.00					84.00	
		.526 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES				P	12/08/2008	05/21/2010
36.00		15.00					21.00	
		7. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	06/29/2006	06/04/2010
463.00		453.00					10.00	
		10. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	03/19/2009	01/07/2010
160.00		108.00					52.00	
		14. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	03/19/2009	01/07/2010
224.00		150.00					74.00	
		26. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	03/19/2009	01/07/2010
415.00		276.00					139.00	
		48. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	03/19/2009	01/07/2010
767.00		509.00					258.00	
		8. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	03/19/2009	01/07/2010
128.00		84.00					44.00	
		172. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	03/19/2009	01/29/2010
2,776.00		1,796.00					980.00	
		200000. GENERAL ELEC CAP CORP MTN PROPERTY TYPE: SECURITIES				P	12/03/2002	09/15/2009
200,000.00		201,200.00					-1,200.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		64. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	05/18/2010	07/29/2010
2,191.00		2,363.00					-172.00	
		67. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	05/17/2010	07/29/2010
2,294.00		2,471.00					-177.00	
		5. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	05/17/2010	07/29/2010
172.00		184.00					-12.00	
		8. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	05/17/2010	07/29/2010
275.00		295.00					-20.00	
		24. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	05/17/2010	07/30/2010
822.00		885.00					-63.00	
		11. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	05/17/2010	07/30/2010
377.00		405.00					-28.00	
		16. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	05/17/2010	07/30/2010
548.00		590.00					-42.00	
		21. GENZYME CORP PROPERTY TYPE: SECURITIES				P	01/28/2009	08/03/2009
1,051.00		1,468.00					-417.00	
		35. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	10/22/2009	03/25/2010
1,621.00		1,566.00					55.00	
		53. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	10/22/2009	04/12/2010
2,431.00		2,372.00					59.00	
		67. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	10/22/2009	04/12/2010
3,074.00		2,996.00					78.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		27. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	01/28/2009	04/22/2010
1,100.00		1,379.00					-279.00	
		52. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	01/28/2009	04/22/2010
2,118.00		2,617.00					-499.00	
		18. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	12/23/2008	04/22/2010
733.00		906.00					-173.00	
		4. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	12/24/2008	04/22/2010
163.00		201.00					-38.00	
		17. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	10/22/2009	04/22/2010
692.00		760.00					-68.00	
		67. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	11/25/2008	04/22/2010
2,729.00		2,969.00					-240.00	
		23. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	06/29/2006	11/09/2009
4,049.00		3,437.00					612.00	
		31. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	06/29/2006	11/10/2009
5,488.00		4,633.00					855.00	
		34. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	06/29/2006	12/03/2009
5,689.00		5,081.00					608.00	
		18. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/14/2008	01/29/2010
2,741.00		2,262.00					479.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	03/11/2009	01/29/2010
761.00		457.00					304.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/03/2007	01/29/2010
2,589.00		2,589.00						
		47. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/05/2010	03/17/2010
8,330.00		8,244.00					86.00	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/17/2007	03/17/2010
354.00		349.00					5.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/21/2010	04/06/2010
866.00		805.00					61.00	
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/29/2010	04/06/2010
1,732.00		1,547.00					185.00	
		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	06/29/2006	04/06/2010
1,213.00		1,046.00					167.00	
		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/14/2009	04/06/2010
1,039.00		744.00					295.00	
		34. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/14/2009	04/16/2010
5,392.00		4,216.00					1,176.00	
		30. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	03/25/2009	04/16/2010
4,757.00		3,251.00					1,506.00	
		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/03/2007	04/16/2010
1,452.00		2,059.00					-607.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/09/2007	04/16/2010
807.00		1,140.00					-333.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/29/2007	04/16/2010
1,130.00		1,130.00						
		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/07/2007	04/16/2010
1,130.00		1,130.00						
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/02/2007	04/16/2010
161.00		161.00						
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/02/2007	04/16/2010
161.00		161.00						
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/02/2007	04/16/2010
645.00		645.00						
		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/02/2007	04/16/2010
1,130.00		1,130.00						
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/02/2007	04/16/2010
323.00		457.00					-134.00	
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/02/2007	04/16/2010
645.00		645.00						
		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/10/2007	04/30/2010
1,307.00		1,638.00					-331.00	
		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/17/2007	04/30/2010
871.00		1,048.00					-177.00	
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/17/2007	04/30/2010
440.00		524.00					-84.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/29/2007	04/30/2010
436.00		436.00						
		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/06/2007	04/30/2010
1,597.00		2,065.00					-468.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/06/2007	04/30/2010
726.00		726.00						
		30. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	03/25/2009	06/10/2010
3,966.00		3,251.00					715.00	
		21. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	11/25/2008	06/10/2010
2,776.00		1,446.00					1,330.00	
		13. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	08/28/2009	01/11/2010
7,759.00		6,118.00					1,641.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/10/2009	01/11/2010
1,194.00		732.00					462.00	
		7. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/10/2009	01/12/2010
4,157.00		2,561.00					1,596.00	
		7. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/10/2009	04/29/2010
3,715.00		2,561.00					1,154.00	
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	10/29/2008	04/29/2010
1,592.00		1,097.00					495.00	
		21. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	09/01/2009	02/02/2010
1,149.00		1,099.00					50.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	09/01/2009	02/03/2010
1,903.00		1,831.00					72.00	
		68. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	08/28/2009	02/05/2010
3,476.00		3,744.00					-268.00	
		29. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	08/28/2009	02/11/2010
1,494.00		1,597.00					-103.00	
		7. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	09/01/2009	02/11/2010
361.00		366.00					-5.00	
		36. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	09/01/2009	02/16/2010
1,873.00		1,883.00					-10.00	
		3. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	09/24/2009	01/29/2010
89.00		80.00					9.00	
		43. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	09/24/2009	01/29/2010
1,279.00		1,152.00					127.00	
		48. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	07/29/2009	01/29/2010
1,428.00		1,029.00					399.00	
		15. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	07/29/2009	01/29/2010
446.00		321.00					125.00	
		2. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	07/29/2009	04/30/2010
59.00		43.00					16.00	
		31. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	07/29/2009	04/30/2010
922.00		663.00					259.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	07/29/2009	04/30/2010
119.00		85.00					34.00	
		63. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	10/09/2008	04/30/2010
1,874.00		1,304.00					570.00	
		6. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	10/09/2008	04/30/2010
179.00		124.00					55.00	
		10. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	10/09/2008	04/30/2010
302.00		207.00					95.00	
		30. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	10/09/2008	04/30/2010
916.00		621.00					295.00	
		60. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	10/13/2008	04/30/2010
1,833.00		1,227.00					606.00	
		78. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	03/17/2010	04/30/2010
2,383.00		2,549.00					-166.00	
		36. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	03/17/2010	04/30/2010
1,100.00		1,172.00					-72.00	
		34. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	08/16/2007	04/30/2010
1,039.00		1,083.00					-44.00	
		11. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	12/17/2009	04/30/2010
336.00		332.00					4.00	
		5. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	12/17/2009	04/30/2010
151.00		151.00						

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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)	
		134. HALLIBURTON CO PROPERTY TYPE: SECURITIES				P	12/17/2009	04/30/2010
4,094.00		4,039.00					55.00	
		30. HESS CORP COM PROPERTY TYPE: SECURITIES				P	09/22/2008	09/01/2009
1,495.00		3,052.00					-1,557.00	
		5. HESS CORP COM PROPERTY TYPE: SECURITIES				P	09/19/2008	09/01/2009
249.00		452.00					-203.00	
		40. HESS CORP COM PROPERTY TYPE: SECURITIES				P	09/19/2008	09/24/2009
2,140.00		3,617.00					-1,477.00	
		95. HESS CORP COM PROPERTY TYPE: SECURITIES				P	09/11/2008	09/24/2009
5,083.00		8,094.00					-3,011.00	
		22. HESS CORP COM PROPERTY TYPE: SECURITIES				P	09/17/2008	09/24/2009
1,177.00		1,822.00					-645.00	
		13. HESS CORP COM PROPERTY TYPE: SECURITIES				P	09/17/2008	09/24/2009
698.00		1,077.00					-379.00	
		25. HESS CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2008	09/24/2009
1,342.00		2,021.00					-679.00	
		8. HESS CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2009	09/24/2009
429.00		464.00					-35.00	
		28. HESS CORP COM PROPERTY TYPE: SECURITIES.				P	01/06/2009	09/24/2009
1,504.00		1,623.00					-119.00	
		15. HESS CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2009	09/25/2009
800.00		870.00					-70.00	

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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)	
		66. HESS CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2009	09/25/2009
3,521.00		3,813.00					-292.00	
		105. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/05/2010	07/09/2010
2,956.00		3,725.00					-769.00	
		12. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/05/2010	07/13/2010
342.00		426.00					-84.00	
		123. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/11/2010	07/13/2010
3,507.00		4,347.00					-840.00	
		50. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/11/2010	07/15/2010
1,402.00		1,767.00					-365.00	
		12. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/10/2010	07/15/2010
337.00		421.00					-84.00	
		136. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/10/2010	07/22/2010
3,851.00		4,769.00					-918.00	
		25. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/10/2010	07/23/2010
705.00		877.00					-172.00	
		112. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/25/2010	07/23/2010
3,158.00		3,804.00					-646.00	
		33. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES				P	01/08/2010	01/29/2010
1,452.00		1,452.00						
		158. INTEL CORP PROPERTY TYPE: SECURITIES				P	07/20/2009	10/16/2009
3,198.00		2,964.00					234.00	

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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. INTEL CORP PROPERTY TYPE: SECURITIES				P	07/20/2009	10/28/2009
382.00		375.00					7.00	
		181. INTEL CORP PROPERTY TYPE: SECURITIES				P	07/17/2009	10/28/2009
3,459.00		3,384.00					75.00	
		85. INTEL CORP PROPERTY TYPE: SECURITIES				P	07/17/2009	10/28/2009
1,624.00		1,560.00					64.00	
		127. INTEL CORP PROPERTY TYPE: SECURITIES				P	07/16/2009	10/28/2009
2,427.00		2,302.00					125.00	
		146. INTEL CORP PROPERTY TYPE: SECURITIES				P	07/16/2009	10/29/2009
2,809.00		2,646.00					163.00	
		200. INTEL CORP PROPERTY TYPE: SECURITIES				P	10/01/2008	01/14/2010
4,206.00		3,696.00					510.00	
		66. INTEL CORP PROPERTY TYPE: SECURITIES				P	02/06/2009	01/14/2010
1,388.00		970.00					418.00	
		48. INTEL CORP PROPERTY TYPE: SECURITIES				P	02/06/2009	01/29/2010
944.00		705.00					239.00	
		106. INTEL CORP PROPERTY TYPE: SECURITIES				P	02/06/2009	02/10/2010
2,081.00		1,558.00					523.00	
		90. INTEL CORP PROPERTY TYPE: SECURITIES				P	11/14/2007	02/10/2010
1,767.00		2,338.00					-571.00	
		65. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES				P	08/28/2009	01/28/2010
8,064.00		7,794.00					270.00	

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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)	
		5. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES				P	08/07/2009	01/28/2010
620.00		593.00					27.00	
		12. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES				P	08/07/2009	01/29/2010
1,476.00		1,424.00					52.00	
		18. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES				P	04/02/2009	01/29/2010
2,214.00		1,827.00					387.00	
		14. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES				P	08/20/2009	01/29/2010
1,716.00		1,666.00					50.00	
		4. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES				P	02/06/2009	01/29/2010
490.00		386.00					104.00	
		7. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES				P	04/02/2009	02/16/2010
871.00		711.00					160.00	
		17. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES				P	04/01/2009	02/16/2010
2,115.00		1,655.00					460.00	
		7. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES				P	02/09/2009	02/16/2010
871.00		677.00					194.00	
		11. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES				P	02/09/2009	03/04/2010
1,389.00		1,064.00					325.00	
		3. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES				P	02/10/2009	03/04/2010
379.00		281.00					98.00	
		15. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES				P	02/10/2009	03/05/2010
1,911.00		1,407.00					504.00	

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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)	
		30. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES				P	02/10/2009	03/08/2010
3,802.00		2,814.00					988.00	
		1. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES				P	02/10/2009	03/09/2010
126.00		94.00					32.00	
		62. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES				P	01/28/2009	03/09/2010
7,807.00		5,797.00					2,010.00	
		1. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES				P	10/31/2007	10/19/2009
14.00		30.00					-16.00	
		2. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES				P	10/31/2007	10/19/2009
28.00		60.00					-32.00	
		86. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES				P	10/31/2007	10/19/2009
1,195.00		2,598.00					-1,403.00	
		2. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES				P	10/31/2007	10/19/2009
28.00		60.00					-32.00	
		96. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES				P	10/31/2007	10/19/2009
1,334.00		2,900.00					-1,566.00	
		143. INTERSIL HOLDING CORP PROPERTY TYPE: SECURITIES				P	10/31/2007	10/20/2009
1,997.00		4,319.00					-2,322.00	
		77. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	07/13/2009	11/10/2009
3,376.00		2,612.00					764.00	
		61. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/26/2009	11/10/2009
2,675.00		1,760.00					915.00	

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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. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/26/2009	12/03/2009
848.00		577.00					271.00	
		106. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/24/2009	12/03/2009
4,497.00		3,042.00					1,455.00	
		13. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/23/2009	12/03/2009
552.00		371.00					181.00	
		193. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	06/27/2006	01/05/2010
8,404.00		7,927.00					477.00	
		36. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	05/08/2009	01/29/2010
1,415.00		1,349.00					66.00	
		48. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	05/11/2009	01/29/2010
1,887.00		1,766.00					121.00	
		92. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	06/02/2009	01/29/2010
3,616.00		3,259.00					357.00	
		26. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	01/13/2010	04/19/2010
1,168.00		1,150.00					18.00	
		106. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/05/2010	04/19/2010
4,761.00		4,539.00					222.00	
		52. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/23/2009	06/04/2010
1,992.00		1,483.00					509.00	
		24. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/09/2007	01/05/2010
1,534.00		1,590.00					-56.00	

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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)	
		113. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/09/2007	01/05/2010
7,223.00		7,486.00					-263.00	
		44. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	12/01/2009	03/25/2010
2,850.00		2,796.00					54.00	
		9. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	11/27/2009	03/25/2010
583.00		566.00					17.00	
		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	11/27/2009	04/22/2010
322.00		314.00					8.00	
		52. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	11/17/2009	04/22/2010
3,349.00		3,238.00					111.00	
		11. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/17/2009	07/21/2010
627.00		685.00					-58.00	
		54. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/20/2009	07/21/2010
3,078.00		3,361.00					-283.00	
		4. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/20/2009	07/22/2010
229.00		249.00					-20.00	
		32. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/16/2009	07/22/2010
1,830.00		1,982.00					-152.00	
		63. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/12/2009	07/22/2010
3,603.00		3,860.00					-257.00	
		32. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/12/2009	07/22/2010
1,830.00		1,952.00					-122.00	

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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)	
		62. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	07/07/2009	11/11/2009
1,569.00		1,473.00					96.00	
		50. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	06/30/2009	11/11/2009
1,265.00		1,181.00					84.00	
		88. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	06/30/2009	11/11/2009
2,225.00		2,078.00					147.00	
		67. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	07/08/2009	11/11/2009
1,694.00		1,530.00					164.00	
		20. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES				P	10/23/2006	09/17/2009
1,589.00		1,551.00					38.00	
		2. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES				P	01/05/2009	09/17/2009
159.00		154.00					5.00	
		31. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES				P	01/05/2009	09/17/2009
2,463.00		2,356.00					107.00	
		42. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES				P	01/05/2009	12/04/2009
3,365.00		3,192.00					173.00	
		18. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES				P	11/21/2008	12/04/2009
1,442.00		1,110.00					332.00	
		24. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES				P	11/21/2008	01/29/2010
2,006.00		1,481.00					525.00	
		1. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					07/08/2010	07/27/2010
75.00		74.00					1.00	

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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)
8. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES		07/08/2010	07/27/2010	595.00		590.00				5.00
4. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES		07/08/2010	07/27/2010	298.00		294.00				4.00
6. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES	P	07/08/2010	07/28/2010	443.00		442.00				1.00
5. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES	P	07/08/2010	07/28/2010	369.00		368.00				1.00
1. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES	P	07/08/2010	07/28/2010	74.00		74.00				
23. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES	P	11/21/2008	07/28/2010	1,702.00		1,419.00				283.00
17. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES	P	08/28/2008	07/28/2010	1,258.00		1,876.00				-618.00
1. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES	P	07/30/2008	07/28/2010	74.00		98.00				-24.00
1. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES	P	07/30/2008	07/29/2010	74.00		98.00				-24.00
26. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES	P	07/30/2008	07/29/2010	1,910.00		2,542.00				-632.00
1. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES	P	07/30/2008	07/30/2010	73.00		98.00				-25.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		29. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES				P	07/30/2008	07/30/2010
2,118.00		2,835.00					-717.00	
		82. LAM RESH CORP PROPERTY TYPE: SECURITIES				P	07/15/2009	10/14/2009
3,067.00		2,403.00					664.00	
		21. LAM RESH CORP PROPERTY TYPE: SECURITIES				P	07/15/2009	01/29/2010
696.00		615.00					81.00	
		37. LAM RESH CORP PROPERTY TYPE: SECURITIES				P	07/15/2009	01/29/2010
1,227.00		1,076.00					151.00	
		19. LAM RESH CORP PROPERTY TYPE: SECURITIES				P	07/06/2009	01/29/2010
630.00		518.00					112.00	
		16. LAM RESH CORP PROPERTY TYPE: SECURITIES				P	07/06/2009	01/29/2010
530.00		436.00					94.00	
		28. LAM RESH CORP PROPERTY TYPE: SECURITIES				P	07/06/2009	04/26/2010
1,199.00		763.00					436.00	
		8. LAM RESH CORP PROPERTY TYPE: SECURITIES				P	07/02/2009	04/26/2010
342.00		216.00					126.00	
		15. LAM RESH CORP PROPERTY TYPE: SECURITIES				P	07/02/2009	04/26/2010
642.00		404.00					238.00	
		3. LAM RESH CORP PROPERTY TYPE: SECURITIES				P	07/02/2009	06/15/2010
126.00		81.00					45.00	
		32. LAM RESH CORP PROPERTY TYPE: SECURITIES				P	07/01/2009	06/15/2010
1,343.00		850.00					493.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		46. LAM RESH CORP PROPERTY TYPE: SECURITIES				P	07/07/2009	06/15/2010
1,931.00		1,217.00					714.00	
		11. LAM RESH CORP PROPERTY TYPE: SECURITIES				P	07/07/2009	06/15/2010
462.00		291.00					171.00	
		10. LAM RESH CORP PROPERTY TYPE: SECURITIES				P	07/07/2009	06/15/2010
415.00		265.00					150.00	
		2. LAM RESH CORP PROPERTY TYPE: SECURITIES				P	07/02/2009	06/15/2010
83.00		52.00					31.00	
		1. LAM RESH CORP PROPERTY TYPE: SECURITIES				P	07/02/2009	06/15/2010
42.00		26.00					16.00	
		1. LAM RESH CORP PROPERTY TYPE: SECURITIES				P	07/02/2009	06/15/2010
42.00		26.00					16.00	
		8. LAM RESH CORP PROPERTY TYPE: SECURITIES				P	07/08/2009	06/15/2010
332.00		208.00					124.00	
		40. LAM RESH CORP PROPERTY TYPE: SECURITIES					07/08/2009	07/26/2010
1,682.00		1,038.00					644.00	
		21. LAM RESH CORP PROPERTY TYPE: SECURITIES					07/08/2009	07/26/2010
883.00		545.00					338.00	
		14. LAM RESH CORP PROPERTY TYPE: SECURITIES					06/30/2009	07/26/2010
589.00		362.00					227.00	
		56. LAM RESH CORP PROPERTY TYPE: SECURITIES					06/30/2009	07/26/2010
2,381.00		1,446.00					935.00	

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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)	
		53. LAM RESH CORP PROPERTY TYPE: SECURITIES					06/30/2009	07/26/2010
2,253.00		1,360.00					893.00	
		4. LAM RESH CORP PROPERTY TYPE: SECURITIES					06/30/2009	07/26/2010
170.00		102.00					68.00	
		88. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	07/15/2009	01/29/2010
4,442.00		3,529.00					913.00	
		57. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	06/29/2006	08/06/2009
4,238.00		4,042.00					196.00	
		87. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	06/29/2006	08/25/2009
6,438.00		6,169.00					269.00	
		21. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	09/19/2008	08/25/2009
1,554.00		2,361.00					-807.00	
		11. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	10/02/2007	08/25/2009
814.00		1,191.00					-377.00	
		256. LOWES COS INC PROPERTY TYPE: SECURITIES				P	10/14/2008	08/18/2009
5,111.00		4,988.00					123.00	
		20. LOWES COS INC PROPERTY TYPE: SECURITIES				P	06/29/2006	08/18/2009
399.00		614.00					-215.00	
		84. LOWES COS INC PROPERTY TYPE: SECURITIES				P	06/29/2006	09/15/2009
1,765.00		2,577.00					-812.00	
		81. LOWES COS INC PROPERTY TYPE: SECURITIES				P	06/29/2006	09/17/2009
1,748.00		2,485.00					-737.00	

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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)
171. LOWES COS INC PROPERTY TYPE: SECURITIES	P	06/29/2006	10/02/2009	3,426.00		5,246.00				-1,820.00
173. LOWES COS INC PROPERTY TYPE: SECURITIES	P	09/19/2008	10/02/2009	3,466.00		4,447.00				-981.00
23. LOWES COS INC PROPERTY TYPE: SECURITIES	P	07/23/2008	01/29/2010	501.00		484.00				17.00
38. LOWES COS INC PROPERTY TYPE: SECURITIES	P	04/24/2009	01/29/2010	828.00		798.00				30.00
112. LOWES COS INC PROPERTY TYPE: SECURITIES	P	07/23/2008	01/29/2010	2,442.00		2,353.00				89.00
105. LOWES COS INC PROPERTY TYPE: SECURITIES		05/02/2008	07/01/2010	2,123.00		2,820.00				-697.00
102. LOWES COS INC PROPERTY TYPE: SECURITIES		04/25/2008	07/01/2010	2,062.00		2,591.00				-529.00
3. LOWES COS INC PROPERTY TYPE: SECURITIES		04/25/2008	07/01/2010	61.00		76.00				-15.00
112. LOWES COS INC PROPERTY TYPE: SECURITIES		03/24/2008	07/01/2010	2,273.00		2,688.00				-415.00
8. LOWES COS INC PROPERTY TYPE: SECURITIES	P	04/23/2009	07/28/2010	166.00		163.00				3.00
70. LOWES COS INC PROPERTY TYPE: SECURITIES	P	04/23/2009	07/28/2010	1,452.00		1,427.00				25.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. LOWES COS INC PROPERTY TYPE: SECURITIES				P	03/24/2008	07/28/2010
145.00		168.00					-23.00	
		21. LOWES COS INC PROPERTY TYPE: SECURITIES				P	03/24/2008	07/28/2010
436.00		504.00					-68.00	
		107. LOWES COS INC PROPERTY TYPE: SECURITIES				P	12/04/2009	07/28/2010
2,222.00		2,452.00					-230.00	
		31. LOWES COS INC PROPERTY TYPE: SECURITIES				P	12/10/2008	07/28/2010
644.00		694.00					-50.00	
		34. LOWES COS INC PROPERTY TYPE: SECURITIES				P	12/10/2008	07/28/2010
706.00		750.00					-44.00	
		20. LOWES COS INC PROPERTY TYPE: SECURITIES				P	12/10/2008	07/29/2010
410.00		441.00					-31.00	
		55. LOWES COS INC PROPERTY TYPE: SECURITIES				P	07/23/2008	07/29/2010
1,128.00		1,155.00					-27.00	
		14. MANPOWER INC WIS PROPERTY TYPE: SECURITIES				P	09/29/2009	01/29/2010
723.00		810.00					-87.00	
		16. MANPOWER INC WIS PROPERTY TYPE: SECURITIES				P	12/04/2009	01/29/2010
826.00		920.00					-94.00	
		47. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/09/2009
1,453.00		1,306.00					147.00	
		53. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/10/2009
1,653.00		1,473.00					180.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/11/2009
125.00		111.00					14.00	
		6. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/11/2009
189.00		167.00					22.00	
		4. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/14/2009
126.00		111.00					15.00	
		6. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/14/2009
190.00		167.00					23.00	
		14. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/16/2009
438.00		389.00					49.00	
		2. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/17/2009
62.00		56.00					6.00	
		4. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/21/2009
125.00		111.00					14.00	
		4. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/22/2009
126.00		111.00					15.00	
		7. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/22/2009
221.00		195.00					26.00	
		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/23/2009
32.00		28.00					4.00	
		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/24/2009
32.00		28.00					4.00	

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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. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/28/2009
63.00		56.00					7.00	
		9. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	01/04/2010
288.00		250.00					38.00	
		66. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	01/05/2010
2,122.00		1,834.00					288.00	
		9. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	09/22/2008	08/03/2009
186.00		296.00					-110.00	
		86. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	09/22/2008	08/03/2009
1,779.00		2,825.00					-1,046.00	
		1. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	09/22/2008	11/04/2009
23.00		33.00					-10.00	
		32. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	09/22/2008	11/04/2009
743.00		1,051.00					-308.00	
		88. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	09/18/2008	11/04/2009
2,044.00		2,882.00					-838.00	
		47. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	09/18/2008	11/05/2009
1,094.00		1,539.00					-445.00	
		45. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	10/03/2008	11/05/2009
1,048.00		1,382.00					-334.00	
		27. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	07/09/2008	11/05/2009
629.00		790.00					-161.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		29. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	07/09/2008	11/09/2009
684.00		849.00					-165.00	
		14. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	06/27/2008	11/09/2009
330.00		375.00					-45.00	
		301. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	06/27/2008	12/02/2009
6,683.00		8,066.00					-1,383.00	
		11. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	12/02/2009	04/28/2010
2,776.00		2,700.00					76.00	
		14. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	12/02/2009	05/04/2010
3,527.00		3,436.00					91.00	
		9. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/01/2007	05/07/2010
2,014.00		964.00					1,050.00	
		6. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/01/2007	05/10/2010
1,388.00		643.00					745.00	
		11. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/01/2007	05/11/2010
2,486.00		1,178.00					1,308.00	
		6. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/13/2007	05/11/2010
1,356.00		625.00					731.00	
		9. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/05/2010	05/13/2010
2,126.00		2,120.00					6.00	
		16. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/13/2007	05/19/2010
3,253.00		1,667.00					1,586.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		23. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/13/2007	05/20/2010
4,724.00		2,396.00					2,328.00	
		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	12/02/2009	05/20/2010
205.00		245.00					-40.00	
		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/05/2010	05/20/2010
822.00		942.00					-120.00	
		55. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	01/24/2008	09/11/2009
2,993.00		2,961.00					32.00	
		24. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	10/10/2008	09/11/2009
1,306.00		1,287.00					19.00	
		70. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	05/22/2007	09/11/2009
3,810.00		3,667.00					143.00	
		49. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	05/22/2007	09/14/2009
2,649.00		2,567.00					82.00	
		14. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	05/17/2007	09/14/2009
757.00		727.00					30.00	
		28. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	05/17/2007	01/04/2010
1,748.00		1,455.00					293.00	
		48. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	05/17/2007	01/12/2010
2,993.00		2,494.00					499.00	
		2. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	06/26/2007	01/12/2010
125.00		103.00					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)	
		26. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	06/27/2006	01/29/2010
1,626.00		847.00					779.00	
		17. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	06/26/2007	03/05/2010
1,079.00		878.00					201.00	
		41. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	08/19/2009
2,217.00		2,037.00					180.00	
		42. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	01/29/2010
2,605.00		2,087.00					518.00	
		.251 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	01/05/2009	11/19/2009
9.00		4.00					5.00	
		53. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	01/05/2009	01/29/2010
2,042.00		941.00					1,101.00	
		87. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	11/27/2009	03/10/2010
3,189.00		3,162.00					27.00	
		4. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	10/20/2009	03/10/2010
147.00		135.00					12.00	
		65. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	10/20/2009	04/22/2010
2,205.00		2,199.00					6.00	
		1. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	09/15/2009	04/22/2010
34.00		33.00					1.00	
		15. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	06/29/2006	08/03/2009
1,300.00		611.00					689.00	

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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. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	06/29/2006	10/06/2009
3,801.00		2,037.00					1,764.00	
		49. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	06/29/2006	10/07/2009
3,636.00		1,997.00					1,639.00	
		13. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/13/2008	01/29/2010
1,001.00		1,174.00					-173.00	
		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/09/2008	01/29/2010
770.00		861.00					-91.00	
		22. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/09/2008	04/22/2010
1,440.00		1,894.00					-454.00	
		9. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/09/2008	04/23/2010
587.00		775.00					-188.00	
		9. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/09/2008	05/27/2010
438.00		438.00						
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/09/2008	05/27/2010
97.00		97.00						
		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/09/2008	05/27/2010
146.00		146.00						
		18. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2009	05/27/2010
876.00		876.00						
		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/10/2008	05/27/2010
985.00		985.00						

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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. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2009	05/27/2010
591.00		591.00						
		9. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES				P	03/23/2009	01/29/2010
245.00		200.00					45.00	
		37. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES				P	03/20/2009	01/29/2010
1,005.00		781.00					224.00	
		48. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES				P	03/20/2009	01/29/2010
1,304.00		992.00					312.00	
		31. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES				P	02/23/2009	01/29/2010
842.00		604.00					238.00	
		163. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES				P	02/23/2009	05/19/2010
4,383.00		3,176.00					1,207.00	
		3. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES				P	10/08/2009	05/19/2010
81.00		96.00					-15.00	
		153. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES				P	10/08/2009	05/19/2010
4,114.00		4,901.00					-787.00	
		2. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES				P	01/05/2010	05/19/2010
54.00		64.00					-10.00	
		42. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES				P	01/05/2010	05/19/2010
1,134.00		1,339.00					-205.00	
		12. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					01/05/2010	07/08/2010
289.00		383.00					-94.00	

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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)	
		134. MORGAN ST DEAN WITTER DISCOVER & CO					01/05/2010	07/08/2010
		PROPERTY TYPE: SECURITIES						
3,236.00		4,271.00					-1,035.00	
		125000. MORGAN STANLEY & CO INC SR SUB N				P	07/20/2004	05/15/2010
		PROPERTY TYPE: SECURITIES						
125,000.00		125,000.00						
		7. NRG ENERGY INC COM				P	07/13/2009	12/28/2009
		PROPERTY TYPE: SECURITIES						
170.00		163.00					7.00	
		32. NRG ENERGY INC COM				P	07/14/2009	12/28/2009
		PROPERTY TYPE: SECURITIES						
776.00		785.00					-9.00	
		96. NRG ENERGY INC COM				P	07/14/2009	12/29/2009
		PROPERTY TYPE: SECURITIES						
2,313.00		2,355.00					-42.00	
		38. NAVISTAR INTL CORP NEW				P	04/16/2009	01/29/2010
		PROPERTY TYPE: SECURITIES						
1,427.00		1,388.00					39.00	
		3. NAVISTAR INTL CORP NEW				P	04/20/2009	01/29/2010
		PROPERTY TYPE: SECURITIES						
113.00		105.00					8.00	
		1. NAVISTAR INTL CORP NEW				P	07/01/2009	04/13/2010
		PROPERTY TYPE: SECURITIES						
50.00		43.00					7.00	
		4. NAVISTAR INTL CORP NEW				P	07/01/2009	04/13/2010
		PROPERTY TYPE: SECURITIES						
199.00		172.00					27.00	
		16. NAVISTAR INTL CORP NEW				P	07/01/2009	04/13/2010
		PROPERTY TYPE: SECURITIES						
796.00		680.00					116.00	
		9. NAVISTAR INTL CORP NEW				P	07/01/2009	04/14/2010
		PROPERTY TYPE: SECURITIES						
451.00		383.00					68.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES				P	07/01/2009	06/15/2010
217.00		170.00					47.00	
		10. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES				P	07/01/2009	06/15/2010
543.00		425.00					118.00	
		1. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES				P	04/20/2009	06/15/2010
54.00		35.00					19.00	
		4. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES				P	04/20/2009	06/15/2010
217.00		139.00					78.00	
		20. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES				P	04/20/2009	06/16/2010
1,092.00		697.00					395.00	
		9. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/23/2010	07/28/2010
141.00		160.00					-19.00	
		37. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/23/2010	07/28/2010
581.00		657.00					-76.00	
		12. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/23/2010	07/29/2010
186.00		213.00					-27.00	
		30. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/23/2010	07/29/2010
467.00		532.00					-65.00	
		20. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/26/2010	07/29/2010
311.00		351.00					-40.00	
		23. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/26/2010	07/30/2010
355.00		404.00					-49.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/26/2010	07/30/2010
155.00		176.00					-21.00	
		22. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/22/2010	07/30/2010
341.00		384.00					-43.00	
		25. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/22/2010	07/30/2010
388.00		437.00					-49.00	
		10. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/22/2010	07/30/2010
155.00		174.00					-19.00	
		17. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES				P	07/27/2009	10/15/2009
817.00		686.00					131.00	
		20. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES				P	07/24/2009	10/15/2009
961.00		804.00					157.00	
		3. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES				P	07/24/2009	11/20/2009
123.00		121.00					2.00	
		9. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES				P	07/24/2009	11/20/2009
370.00		362.00					8.00	
		53. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES				P	04/24/2009	11/20/2009
2,177.00		1,716.00					461.00	
		26. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES				P	04/24/2009	11/20/2009
1,072.00		842.00					230.00	
		5. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES				P	04/24/2009	11/20/2009
206.00		162.00					44.00	

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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. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES				P	04/24/2009	11/23/2009
253.00		194.00					59.00	
		7. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES				P	04/23/2009	11/23/2009
295.00		209.00					86.00	
		42. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES				P	04/23/2009	11/23/2009
1,783.00		1,253.00					530.00	
		4. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES				P	04/23/2009	11/24/2009
165.00		119.00					46.00	
		51. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES				P	04/23/2009	11/24/2009
2,123.00		1,521.00					602.00	
		14. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	05/07/2009	08/12/2009
410.00		326.00					84.00	
		77. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	05/07/2009	08/12/2009
2,256.00		1,795.00					461.00	
		94. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	05/07/2009	08/12/2009
2,772.00		2,192.00					580.00	
		4. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/24/2009	08/12/2009
118.00		91.00					27.00	
		22. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/24/2009	08/12/2009
649.00		498.00					151.00	
		23. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	05/08/2009	08/12/2009
678.00		516.00					162.00	

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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)	
		76. NORDSTROM INC				P	05/08/2009	10/15/2009
		PROPERTY TYPE: SECURITIES						
2,606.00		1,705.00					901.00	
		41. NORDSTROM INC				P	05/08/2009	11/09/2009
		PROPERTY TYPE: SECURITIES						
1,428.00		920.00					508.00	
		14. NORDSTROM INC				P	04/13/2009	11/09/2009
		PROPERTY TYPE: SECURITIES						
488.00		312.00					176.00	
		7. NORDSTROM INC				P	04/13/2009	01/05/2010
		PROPERTY TYPE: SECURITIES						
261.00		156.00					105.00	
		2. NORDSTROM INC				P	04/24/2009	01/05/2010
		PROPERTY TYPE: SECURITIES						
75.00		45.00					30.00	
		19. NORDSTROM INC				P	04/17/2009	01/05/2010
		PROPERTY TYPE: SECURITIES						
708.00		421.00					287.00	
		2. NORDSTROM INC				P	04/17/2009	01/06/2010
		PROPERTY TYPE: SECURITIES						
75.00		44.00					31.00	
		12. NORDSTROM INC				P	04/24/2009	01/06/2010
		PROPERTY TYPE: SECURITIES						
449.00		265.00					184.00	
		5. NORDSTROM INC				P	04/17/2009	01/06/2010
		PROPERTY TYPE: SECURITIES						
187.00		110.00					77.00	
		14. NORDSTROM INC				P	04/17/2009	01/06/2010
		PROPERTY TYPE: SECURITIES						
524.00		309.00					215.00	
		19. NORDSTROM INC				P	04/17/2009	01/29/2010
		PROPERTY TYPE: SECURITIES						
664.00		419.00					245.00	

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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)	
		3. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/27/2009	01/29/2010
105.00		66.00					39.00	
		9. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/13/2009	01/29/2010
315.00		197.00					118.00	
		27. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/27/2009	01/29/2010
944.00		586.00					358.00	
		8. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/27/2009	05/14/2010
317.00		174.00					143.00	
		2. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/09/2009	05/14/2010
79.00		43.00					36.00	
		4. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/09/2009	05/14/2010
158.00		86.00					72.00	
		17. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/17/2009	05/14/2010
673.00		364.00					309.00	
		14. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/14/2009	05/14/2010
554.00		298.00					256.00	
		1. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/23/2009	05/14/2010
40.00		21.00					19.00	
		17. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/14/2009	05/14/2010
673.00		359.00					314.00	
		2. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/14/2009	05/14/2010
80.00		42.00					38.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/14/2009	05/17/2010
502.00		275.00					227.00	
		4. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/23/2009	05/17/2010
155.00		84.00					71.00	
		10. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/23/2009	05/17/2010
386.00		210.00					176.00	
		16. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/09/2009	05/17/2010
618.00		335.00					283.00	
		43. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/09/2009	06/30/2010
1,400.00		901.00					499.00	
		3. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/09/2009	06/30/2010
98.00		63.00					35.00	
		1. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/09/2009	06/30/2010
33.00		21.00					12.00	
		5. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/09/2009	06/30/2010
163.00		103.00					60.00	
		50. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/08/2009	06/30/2010
1,628.00		922.00					706.00	
		37. NORFOLK SOUTHN CORP PROPERTY TYPE: SECURITIES					01/09/2009	07/01/2010
1,956.00		1,734.00					222.00	
		33. NORFOLK SOUTHN CORP PROPERTY TYPE: SECURITIES					01/09/2009	07/02/2010
1,682.00		1,546.00					136.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		29. NORFOLK SOUTHN CORP PROPERTY TYPE: SECURITIES					01/09/2009	07/06/2010
1,459.00		1,359.00					100.00	
		24. NORFOLK SOUTHN CORP PROPERTY TYPE: SECURITIES					01/09/2009	07/07/2010
1,239.00		1,125.00					114.00	
		16. NORFOLK SOUTHN CORP PROPERTY TYPE: SECURITIES					05/07/2008	07/07/2010
826.00		982.00					-156.00	
		28. NORFOLK SOUTHN CORP PROPERTY TYPE: SECURITIES					02/27/2008	07/07/2010
1,445.00		1,547.00					-102.00	
		6. NORFOLK SOUTHN CORP PROPERTY TYPE: SECURITIES					02/27/2008	07/08/2010
312.00		332.00					-20.00	
		84. NORFOLK SOUTHN CORP PROPERTY TYPE: SECURITIES					02/04/2008	07/08/2010
4,366.00		4,629.00					-263.00	
		10. NORFOLK SOUTHN CORP PROPERTY TYPE: SECURITIES					02/28/2008	07/08/2010
520.00		546.00					-26.00	
		42. NORFOLK SOUTHN CORP PROPERTY TYPE: SECURITIES					02/11/2008	07/08/2010
2,183.00		2,271.00					-88.00	
		19. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	12/17/2009	01/29/2010
1,496.00		1,490.00					6.00	
		43. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	12/17/2009	01/29/2010
3,385.00		3,370.00					15.00	
		37. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	01/06/2009	01/29/2010
2,913.00		2,280.00					633.00	

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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)	
		51. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	09/17/2009	03/11/2010
4,179.00		4,034.00					145.00	
		21. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	11/09/2009	01/29/2010
795.00		795.00						
		35. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	11/09/2009	01/29/2010
1,326.00		1,326.00						
		11. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	10/16/2009	04/29/2010
550.00		442.00					108.00	
		3. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	10/16/2009	04/29/2010
150.00		120.00					30.00	
		3. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	10/17/2009	04/29/2010
150.00		120.00					30.00	
		1. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	10/17/2009	04/30/2010
49.00		40.00					9.00	
		4. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	10/17/2009	04/30/2010
197.00		160.00					37.00	
		16. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	10/17/2009	05/03/2010
793.00		640.00					153.00	
		2. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	10/16/2009	05/03/2010
99.00		80.00					19.00	
		1. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					10/16/2009	07/26/2010
49.00		40.00					9.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					10/16/2009	07/26/2010
739.00		599.00					140.00	
		32. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					11/09/2009	07/26/2010
1,577.00		1,261.00					316.00	
		115. PG&E CORP PROPERTY TYPE: SECURITIES				P	06/27/2006	01/29/2010
4,861.00		4,499.00					362.00	
		21. PNC FINL CORP PROPERTY TYPE: SECURITIES				P	05/08/2009	01/29/2010
1,182.00		1,077.00					105.00	
		4. PNC FINL CORP PROPERTY TYPE: SECURITIES				P	05/11/2009	01/29/2010
225.00		202.00					23.00	
		13. PNC FINL CORP PROPERTY TYPE: SECURITIES				P	05/08/2009	01/29/2010
732.00		651.00					81.00	
		36. PNC FINL CORP PROPERTY TYPE: SECURITIES				P	05/11/2009	01/29/2010
2,026.00		1,791.00					235.00	
		11. PNC FINL CORP PROPERTY TYPE: SECURITIES				P	06/27/2006	01/29/2010
619.00		619.00						
		25. PENNEY J C CO INC PROPERTY TYPE: SECURITIES				P	06/19/2009	01/07/2010
664.00		663.00					1.00	
		11. PENNEY J C CO INC PROPERTY TYPE: SECURITIES				P	06/19/2009	01/07/2010
293.00		292.00					1.00	
		62. PENNEY J C CO INC PROPERTY TYPE: SECURITIES				P	06/19/2009	01/07/2010
1,652.00		1,645.00					7.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		23. PENNEY J C CO INC PROPERTY TYPE: SECURITIES				P	06/19/2009	01/07/2010
616.00		610.00					6.00	
		68. PENNEY J C CO INC PROPERTY TYPE: SECURITIES				P	08/12/2009	01/29/2010
1,690.00		2,267.00					-577.00	
		4. PENNEY J C CO INC PROPERTY TYPE: SECURITIES				P	08/12/2009	01/29/2010
99.00		133.00					-34.00	
		10. PENNEY J C CO INC PROPERTY TYPE: SECURITIES				P	08/12/2009	01/29/2010
249.00		331.00					-82.00	
		2. PENNEY J C CO INC PROPERTY TYPE: SECURITIES				P	07/29/2009	03/11/2010
60.00		58.00					2.00	
		36. PENNEY J C CO INC PROPERTY TYPE: SECURITIES				P	06/04/2009	03/11/2010
1,081.00		1,048.00					33.00	
		16. PENNEY J C CO INC PROPERTY TYPE: SECURITIES				P	06/19/2009	06/15/2010
438.00		424.00					14.00	
		23. PENNEY J C CO INC PROPERTY TYPE: SECURITIES				P	06/19/2009	06/15/2010
632.00		610.00					22.00	
		30. PENNEY J C CO INC PROPERTY TYPE: SECURITIES				P	08/12/2009	06/15/2010
824.00		994.00					-170.00	
		14. PENNEY J C CO INC PROPERTY TYPE: SECURITIES					08/12/2009	07/01/2010
298.00		464.00					-166.00	
		6. PENNEY J C CO INC PROPERTY TYPE: SECURITIES					08/12/2009	07/01/2010
128.00		199.00					-71.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. PENNEY J C CO INC PROPERTY TYPE: SECURITIES					08/12/2009	07/01/2010
235.00		364.00					-129.00	
		59. PENNEY J C CO INC PROPERTY TYPE: SECURITIES					08/13/2009	07/01/2010
1,261.00		1,924.00					-663.00	
		1. PENNEY J C CO INC PROPERTY TYPE: SECURITIES					06/04/2009	07/01/2010
21.00		29.00					-8.00	
		34. PENNEY J C CO INC PROPERTY TYPE: SECURITIES					06/04/2009	07/02/2010
722.00		989.00					-267.00	
		6. PENNEY J C CO INC PROPERTY TYPE: SECURITIES					07/29/2009	07/02/2010
127.00		174.00					-47.00	
		18. PENNEY J C CO INC PROPERTY TYPE: SECURITIES					07/29/2009	07/02/2010
382.00		523.00					-141.00	
		30. PENNEY J C CO INC PROPERTY TYPE: SECURITIES					07/29/2009	07/06/2010
624.00		872.00					-248.00	
		18. PENNEY J C CO INC PROPERTY TYPE: SECURITIES					07/29/2009	07/06/2010
375.00		523.00					-148.00	
		82. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	05/06/2009	01/04/2010
3,991.00		3,239.00					752.00	
		21. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	05/05/2009	01/04/2010
1,022.00		790.00					232.00	
		79. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	05/05/2009	01/04/2010
3,843.00		2,970.00					873.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	04/09/2009	01/04/2010
486.00		359.00					127.00	
		2. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	04/09/2009	02/08/2010
76.00		72.00					4.00	
		60. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	10/14/2008	02/08/2010
2,289.00		1,935.00					354.00	
		19. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	10/14/2008	02/09/2010
754.00		613.00					141.00	
		52. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	10/14/2008	02/10/2010
2,065.00		1,677.00					388.00	
		3. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	10/14/2008	02/11/2010
122.00		97.00					25.00	
		84. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	09/05/2007	02/11/2010
3,412.00		2,663.00					749.00	
		39. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	01/30/2009	02/11/2010
1,584.00		1,033.00					551.00	
		63. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	01/29/2009	02/11/2010
2,559.00		1,658.00					901.00	
		168. PFIZER INC PROPERTY TYPE: SECURITIES				P	07/13/2009	01/29/2010
3,145.00		2,448.00					697.00	
		54. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	06/27/2006	01/29/2010
2,475.00		2,056.00					419.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES				P	02/03/2010	05/21/2010
2,114.00		1,962.00					152.00	
		5. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES				P	02/10/2009	08/03/2009
476.00		447.00					29.00	
		32. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES				P	03/04/2009	08/03/2009
3,043.00		2,392.00					651.00	
		15. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES				P	12/16/2008	01/29/2010
1,515.00		1,112.00					403.00	
		3. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					03/04/2009	07/01/2010
254.00		224.00					30.00	
		26. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					03/10/2009	07/01/2010
2,201.00		1,928.00					273.00	
		11. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					03/10/2009	07/02/2010
940.00		816.00					124.00	
		10. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					05/26/2009	07/02/2010
855.00		1,170.00					-315.00	
		12. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					05/26/2009	07/07/2010
1,040.00		1,404.00					-364.00	
		10. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					05/19/2009	07/07/2010
866.00		1,136.00					-270.00	
		20. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					02/01/2010	07/07/2010
1,733.00		2,059.00					-326.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property: Gross sale price less expenses of sale	Kind of Property: Depreciation allowed/ allowable	Description: Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		21. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					02/01/2010	07/07/2010
1,807.00		2,162.00					-355.00	
		108. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	04/30/2008	08/26/2009
5,771.00		7,317.00					-1,546.00	
		36. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	11/21/2008	01/29/2010
2,222.00		2,219.00					3.00	
		45. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/28/2009	01/29/2010
2,247.00		1,504.00					743.00	
		15. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	04/13/2009	01/29/2010
749.00		419.00					330.00	
		5. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	01/29/2010
250.00		135.00					115.00	
		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	04/13/2009	01/29/2010
50.00		27.00					23.00	
		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	01/29/2010
50.00		26.00					24.00	
		29. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/06/2010	04/13/2010
1,819.00		1,549.00					270.00	
		121. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	04/02/2009	01/28/2010
4,960.00		4,953.00					7.00	
		12. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	04/02/2009	01/28/2010
486.00		491.00					-5.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		105. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	03/25/2008	01/28/2010
4,249.00		4,284.00					-35.00	
		4. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/15/2008	01/28/2010
162.00		260.00					-98.00	
		49. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/15/2008	01/29/2010
1,898.00		3,183.00					-1,285.00	
		17. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/14/2008	01/29/2010
658.00		1,092.00					-434.00	
		16. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	08/05/2008	01/29/2010
620.00		864.00					-244.00	
		57. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/24/2008	01/29/2010
2,208.00		3,035.00					-827.00	
		44. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	09/09/2009	01/29/2010
1,704.00		2,046.00					-342.00	
		8. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	09/08/2009	01/29/2010
310.00		367.00					-57.00	
		68. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	09/08/2009	01/29/2010
2,667.00		3,121.00					-454.00	
		78. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	11/19/2007	01/29/2010
3,059.00		3,267.00					-208.00	
		41. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	11/20/2007	01/29/2010
1,608.00		1,714.00					-106.00	

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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)	
		5. RAYONIER INC REIT PROPERTY TYPE: SECURITIES				P	02/25/2008	01/07/2010
217.00		215.00					2.00	
		5. RAYONIER INC REIT PROPERTY TYPE: SECURITIES				P	02/28/2008	01/07/2010
217.00		214.00					3.00	
		37. RAYONIER INC REIT PROPERTY TYPE: SECURITIES				P	03/03/2008	01/07/2010
1,605.00		1,567.00					38.00	
		33. RAYONIER INC REIT PROPERTY TYPE: SECURITIES				P	02/29/2008	01/29/2010
1,411.00		1,390.00					21.00	
		16. RAYONIER INC REIT PROPERTY TYPE: SECURITIES				P	02/22/2008	01/29/2010
684.00		660.00					24.00	
		9. RAYONIER INC REIT PROPERTY TYPE: SECURITIES				P	07/25/2007	01/29/2010
385.00		402.00					-17.00	
		6. RAYONIER INC REIT PROPERTY TYPE: SECURITIES				P	07/26/2007	01/29/2010
257.00		267.00					-10.00	
		27. RAYONIER INC REIT PROPERTY TYPE: SECURITIES				P	07/26/2007	07/29/2010
1,346.00		1,201.00					145.00	
		42. RAYONIER INC REIT PROPERTY TYPE: SECURITIES				P	07/26/2007	07/30/2010
2,046.00		1,868.00					178.00	
		7. RAYONIER INC REIT PROPERTY TYPE: SECURITIES				P	07/26/2007	07/30/2010
342.00		311.00					31.00	
		79. RESEARCH IN MOTION PROPERTY TYPE: SECURITIES				P	02/16/2010	04/05/2010
5,320.00		5,510.00					-190.00	

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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)	
		293. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/05/2009	11/05/2009
3,077.00		2,202.00					875.00	
		134. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/05/2009	11/05/2009
1,407.00		1,003.00					404.00	
		87. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES				P	04/30/2010	06/15/2010
5,272.00		6,209.00					-937.00	
		10. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					04/30/2010	07/26/2010
582.00		714.00					-132.00	
		59. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					04/30/2010	07/26/2010
3,437.00		4,211.00					-774.00	
		4. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					04/30/2010	07/26/2010
234.00		285.00					-51.00	
		16. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					04/30/2010	07/26/2010
936.00		1,142.00					-206.00	
		10. SEMPRA ENERGY PROPERTY TYPE: SECURITIES				P	12/03/2009	01/29/2010
508.00		550.00					-42.00	
		3. SEMPRA ENERGY PROPERTY TYPE: SECURITIES				P	12/07/2009	01/29/2010
152.00		164.00					-12.00	
		6. SEMPRA ENERGY PROPERTY TYPE: SECURITIES				P	12/03/2009	01/29/2010
305.00		329.00					-24.00	
		18. SEMPRA ENERGY PROPERTY TYPE: SECURITIES				P	12/08/2009	01/29/2010
914.00		984.00					-70.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/23/2009	01/05/2010
62.00		54.00					8.00	
		8. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/23/2009	01/05/2010
494.00		433.00					61.00	
		17. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/23/2009	01/06/2010
1,056.00		919.00					137.00	
		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/21/2009	01/06/2010
248.00		214.00					34.00	
		7. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/21/2009	01/07/2010
434.00		375.00					59.00	
		8. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/21/2009	01/29/2010
484.00		428.00					56.00	
		33. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/22/2009	01/29/2010
1,997.00		1,754.00					243.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/22/2009	03/26/2010
60.00		53.00					7.00	
		8. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/22/2009	03/30/2010
482.00		425.00					57.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/18/2009	03/31/2010
60.00		53.00					7.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/21/2009	03/31/2010
60.00		53.00					7.00	

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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)	
		5. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/18/2009	03/31/2010
301.00		263.00					38.00	
		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/18/2009	04/01/2010
181.00		158.00					23.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/18/2009	04/05/2010
60.00		53.00					7.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/18/2009	04/05/2010
60.00		53.00					7.00	
		6. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/18/2009	04/06/2010
362.00		316.00					46.00	
		208. TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES				P	04/20/2009	10/27/2009
2,077.00		1,900.00					177.00	
		113.7 TAIWAN SEMICONDUCTOR MFG LTD SPONS PROPERTY TYPE: SECURITIES				P	04/20/2009	10/28/2009
1,109.00		1,039.00					70.00	
		261.3 TAIWAN SEMICONDUCTOR MFG LTD SPONS PROPERTY TYPE: SECURITIES				P	05/05/2009	10/28/2009
2,549.00		2,883.00					-334.00	
		83. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	07/15/2009	01/29/2010
3,878.00		3,322.00					556.00	
		62. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	05/21/2009	08/12/2009
1,359.00		1,117.00					242.00	
		162. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	05/21/2009	08/12/2009
3,569.00		2,919.00					650.00	

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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)	
		200. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	03/26/2009	12/03/2009
4,744.00		3,200.00					1,544.00	
		95. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	03/25/2009	12/03/2009
2,254.00		1,452.00					802.00	
		50. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/16/2008	01/29/2010
1,256.00		1,229.00					27.00	
		9. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	05/21/2009	01/29/2010
226.00		162.00					64.00	
		45. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	01/28/2009	01/29/2010
1,131.00		674.00					457.00	
		81. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	03/11/2009	01/29/2010
2,035.00		1,010.00					1,025.00	
		72. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/03/2008	01/29/2010
1,809.00		2,475.00					-666.00	
		32. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	02/01/2008	04/14/2010
2,463.00		2,014.00					449.00	
		16. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	10/14/2008	04/14/2010
1,232.00		997.00					235.00	
		200000. UNITED STATES TREAS NT DTD 12/31 PROPERTY TYPE: SECURITIES				P	01/09/2008	01/27/2010
212,976.00		204,461.00					8,515.00	
		27. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/17/2009	10/16/2009
1,192.00		1,162.00					30.00	

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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. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/27/2009	10/16/2009
88.00		82.00					6.00	
		44. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/27/2009	10/16/2009
1,943.00		1,811.00					132.00	
		27. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/24/2009	10/16/2009
1,192.00		1,085.00					107.00	
		28. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/13/2009	01/08/2010
1,818.00		1,305.00					513.00	
		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/14/2009	01/08/2010
65.00		46.00					19.00	
		24. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/14/2009	01/08/2010
1,558.00		1,106.00					452.00	
		12. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/13/2009	01/08/2010
779.00		544.00					235.00	
		16. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/24/2009	01/29/2010
720.00		643.00					77.00	
		53. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/24/2009	01/29/2010
2,385.00		2,123.00					262.00	
		2. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/24/2009	01/29/2010
90.00		80.00					10.00	
		14. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	01/29/2010
630.00		484.00					146.00	

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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)	
		7. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	01/28/2010	03/08/2010
422.00		327.00					95.00	
		31. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	01/28/2010	03/08/2010
1,870.00		1,447.00					423.00	
		3. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	01/28/2010	03/08/2010
181.00		140.00					41.00	
		5. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	01/28/2010	03/29/2010
323.00		233.00					90.00	
		3. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/13/2009	03/29/2010
194.00		136.00					58.00	
		31. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	03/29/2010
2,003.00		1,071.00					932.00	
		12. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	04/05/2010
821.00		415.00					406.00	
		15. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	04/05/2010
1,027.00		518.00					509.00	
		102. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	03/11/2009	01/29/2010
6,933.00		4,202.00					2,731.00	
		34. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	03/11/2009	03/11/2010
2,429.00		1,401.00					1,028.00	
		31. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	03/11/2009	04/29/2010
2,339.00		1,277.00					1,062.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		65. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	11/13/2008	09/18/2009
1,921.00		1,912.00					9.00	
		229. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	06/27/2006	10/22/2009
6,671.00		7,149.00					-478.00	
		15. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	11/13/2008	10/22/2009
437.00		441.00					-4.00	
		26. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	01/09/2009	10/06/2009
1,761.00		1,449.00					312.00	
		9. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	10/08/2008	10/06/2009
609.00		454.00					155.00	
		4. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	05/12/2008	10/06/2009
271.00		350.00					-79.00	
		35. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	04/30/2008	12/16/2009
3,022.00		2,928.00					94.00	
		32. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	04/30/2008	12/21/2009
2,789.00		2,677.00					112.00	
		7. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	05/12/2008	05/04/2010
618.00		612.00					6.00	
		8. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	04/30/2008	05/04/2010
707.00		669.00					38.00	
		6. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	12/01/2009	05/04/2010
530.00		498.00					32.00	

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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)	
		84. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	09/19/2008	05/14/2010
6,450.00		5,909.00					541.00	
		41. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	09/19/2008	05/19/2010
2,990.00		2,884.00					106.00	
		7. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	12/01/2009	05/19/2010
510.00		581.00					-71.00	
		21. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	12/01/2009	05/20/2010
1,560.00		1,744.00					-184.00	
		23. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	06/27/2008	05/20/2010
1,708.00		1,851.00					-143.00	
		30. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	06/26/2008	05/20/2010
2,228.00		2,364.00					-136.00	
		33. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	07/30/2008	05/20/2010
2,451.00		2,536.00					-85.00	
		95. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	10/08/2008	09/08/2009
4,883.00		5,309.00					-426.00	
		48. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	10/08/2008	09/09/2009
2,450.00		2,683.00					-233.00	
		54. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	10/13/2008	09/09/2009
2,756.00		2,934.00					-178.00	
		34. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	03/24/2008	01/29/2010
1,830.00		1,816.00					14.00	

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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)	
		27. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	03/24/2008	03/26/2010
1,500.00		1,442.00					58.00	
		51. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	03/24/2008	03/26/2010
2,840.00		2,724.00					116.00	
		40. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	01/08/2009	03/26/2010
2,227.00		2,054.00					173.00	
		167. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	05/04/2009	12/10/2009
4,227.00		3,951.00					276.00	
		5. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	07/16/2008	01/29/2010
144.00		127.00					17.00	
		169. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	08/13/2006	01/29/2010
4,864.00		7,767.00					-2,903.00	
		12. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/11/2009	01/29/2010
223.00		230.00					-7.00	
		17. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/14/2009	01/29/2010
316.00		325.00					-9.00	
		30. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/11/2009	01/29/2010
557.00		573.00					-16.00	
		8. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/11/2009	07/08/2010
125.00		153.00					-28.00	
		32. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					12/15/2009	07/08/2010
498.00		610.00					-112.00	

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. WESTERN UNION CO COM					12/10/2009	07/08/2010
		PROPERTY TYPE: SECURITIES						
78.00		95.00					-17.00	
		56. WESTERN UNION CO COM					12/10/2009	07/08/2010
		PROPERTY TYPE: SECURITIES						
872.00		1,064.00					-192.00	
		8. WESTERN UNION CO COM					12/10/2009	07/08/2010
		PROPERTY TYPE: SECURITIES						
125.00		152.00					-27.00	
		95. WESTERN UNION CO COM					12/10/2009	07/08/2010
		PROPERTY TYPE: SECURITIES						
1,482.00		1,804.00					-322.00	
		2. WESTERN UNION CO COM					12/10/2009	07/08/2010
		PROPERTY TYPE: SECURITIES						
31.00		37.00					-6.00	
		1. WESTERN UNION CO COM					12/10/2009	07/08/2010
		PROPERTY TYPE: SECURITIES						
16.00		19.00					-3.00	
		7. WEYERHAEUSER CO				P	04/24/2009	12/15/2009
		PROPERTY TYPE: SECURITIES						
302.00		261.00					41.00	
		11. WEYERHAEUSER CO				P	04/24/2009	12/15/2009
		PROPERTY TYPE: SECURITIES						
474.00		408.00					66.00	
		22. WEYERHAEUSER CO				P	04/24/2009	12/15/2009
		PROPERTY TYPE: SECURITIES						
951.00		816.00					135.00	
		3. WEYERHAEUSER CO				P	04/24/2009	01/29/2010
		PROPERTY TYPE: SECURITIES						
122.00		111.00					11.00	
		10. WEYERHAEUSER CO				P	04/23/2009	01/29/2010
		PROPERTY TYPE: SECURITIES						
406.00		363.00					43.00	

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)	
		11. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	04/23/2009	01/29/2010
447.00		394.00					53.00	
		23. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	04/13/2009	01/29/2010
934.00		732.00					202.00	
		13. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	04/13/2009	04/13/2010
595.00		414.00					181.00	
		1. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	04/09/2009	04/13/2010
46.00		31.00					15.00	
		21. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	04/09/2009	04/13/2010
962.00		648.00					314.00	
		44. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	04/09/2009	05/10/2010
2,049.00		1,357.00					692.00	
		3. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	09/21/2006	05/10/2010
140.00		179.00					-39.00	
		41. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	09/21/2006	07/29/2010
676.00		2,443.00					-1,767.00	
		8. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	08/28/2008	07/29/2010
132.00		450.00					-318.00	
		23. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	08/28/2008	07/29/2010
381.00		1,294.00					-913.00	
		15. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	08/29/2008	07/29/2010
248.00		836.00					-588.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	08/28/2008	07/29/2010
66.00		220.00					-154.00	
		73. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES				P	05/07/2009	11/09/2009
3,246.00		3,076.00					170.00	
		173. YAHOO INC PROPERTY TYPE: SECURITIES				P	09/30/2009	03/03/2010
2,728.00		3,054.00					-326.00	
		38. YAHOO INC PROPERTY TYPE: SECURITIES				P	09/30/2009	03/05/2010
610.00		671.00					-61.00	
		105. YAHOO INC PROPERTY TYPE: SECURITIES				P	09/29/2009	03/05/2010
1,685.00		1,839.00					-154.00	
		106. YAHOO INC PROPERTY TYPE: SECURITIES				P	09/28/2009	03/05/2010
1,701.00		1,820.00					-119.00	
		54. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	12/27/2005	09/16/2009
1,825.00		1,284.00					541.00	
		110. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	12/27/2005	10/19/2009
3,921.00		2,615.00					1,306.00	
		104. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	12/27/2005	10/27/2009
3,525.00		2,472.00					1,053.00	
		55. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	12/27/2005	10/30/2009
1,829.00		1,307.00					522.00	
		166. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	12/27/2005	11/04/2009
5,610.00		3,946.00					1,664.00	

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)	
		98. ZIONS BANCORP PROPERTY TYPE: SECURITIES				P	05/08/2009	09/16/2009
1,896.00		1,747.00					149.00	
		16. ZIONS BANCORP PROPERTY TYPE: SECURITIES				P	04/17/2009	09/16/2009
309.00		245.00					64.00	
		58. ZIONS BANCORP PROPERTY TYPE: SECURITIES				P	04/17/2009	09/16/2009
1,122.00		877.00					245.00	
		26. ZIONS BANCORP PROPERTY TYPE: SECURITIES				P	04/17/2009	09/16/2009
506.00		393.00					113.00	
		21. ZIONS BANCORP PROPERTY TYPE: SECURITIES				P	04/16/2009	09/16/2009
408.00		290.00					118.00	
		58. ZIONS BANCORP PROPERTY TYPE: SECURITIES				P	05/11/2009	01/26/2010
1,146.00		1,135.00					11.00	
		3. ZIONS BANCORP PROPERTY TYPE: SECURITIES				P	04/16/2009	01/26/2010
59.00		41.00					18.00	
		11. ZIONS BANCORP PROPERTY TYPE: SECURITIES				P	04/16/2009	01/26/2010
219.00		152.00					67.00	
		47. ZIONS BANCORP PROPERTY TYPE: SECURITIES				P	04/20/2009	01/26/2010
936.00		643.00					293.00	
		25. ZIONS BANCORP PROPERTY TYPE: SECURITIES				P	04/20/2009	01/29/2010
482.00		342.00					140.00	
		97. ZIONS BANCORP PROPERTY TYPE: SECURITIES				P	04/20/2009	05/19/2010
2,421.00		1,327.00					1,094.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		45. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	04/15/2009	01/29/2010
1,295.00		1,185.00					110.00	
		20. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	02/10/2009	01/29/2010
575.00		525.00					50.00	
		1. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	02/10/2009	03/11/2010
32.00		26.00					6.00	
		4. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	02/10/2009	03/11/2010
127.00		105.00					22.00	
		8. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	02/09/2009	03/11/2010
254.00		210.00					44.00	
		1. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	02/09/2009	03/12/2010
32.00		26.00					6.00	
		34. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	02/09/2009	03/15/2010
1,087.00		891.00					196.00	
		16. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/11/2010	01/29/2010
527.00		527.00						
		12. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES				P	01/11/2010	01/29/2010
395.00		395.00						
		103. NABORS INDS INC COM PROPERTY TYPE: SECURITIES				P	10/19/2009	01/08/2010
2,764.00		2,345.00					419.00	
		10. NABORS INDS INC COM PROPERTY TYPE: SECURITIES				P	10/19/2009	01/08/2010
268.00		228.00					40.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		254. NABORS INDS INC COM				P	04/23/2009	01/08/2010
		PROPERTY TYPE: SECURITIES						
6,819.00		3,859.00					2,960.00	
		8. ACE LTD COM				P	08/07/2007	01/29/2010
		PROPERTY TYPE: SECURITIES						
394.00		479.00					-85.00	
		32. ACE LTD COM				P	03/15/2007	01/29/2010
		PROPERTY TYPE: SECURITIES						
1,577.00		1,758.00					-181.00	
		35. ACE LTD COM					03/15/2007	07/09/2010
		PROPERTY TYPE: SECURITIES						
1,922.00		1,894.00					28.00	
		3. ACE LTD COM					03/15/2007	07/09/2010
		PROPERTY TYPE: SECURITIES						
166.00		162.00					4.00	
		43. TRANSOCEAN LTD COM				P	04/16/2009	01/29/2010
		PROPERTY TYPE: SECURITIES						
3,689.00		2,843.00					846.00	
		19. TRANSOCEAN LTD COM				P	03/23/2009	01/29/2010
		PROPERTY TYPE: SECURITIES						
1,630.00		1,203.00					427.00	
		3. TRANSOCEAN LTD COM				P	03/23/2009	02/16/2010
		PROPERTY TYPE: SECURITIES						
248.00		190.00					58.00	
		16. TRANSOCEAN LTD COM				P	01/06/2009	02/16/2010
		PROPERTY TYPE: SECURITIES						
1,320.00		912.00					408.00	
		48. TRANSOCEAN LTD COM				P	01/06/2009	02/16/2010
		PROPERTY TYPE: SECURITIES						
3,971.00		2,736.00					1,235.00	
		81. TRANSOCEAN LTD COM				P	01/06/2009	02/16/2010
		PROPERTY TYPE: SECURITIES						
6,701.00		4,616.00					2,085.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		71. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/08/2010	02/16/2010
5,874.00		6,524.00					-650.00	
		22. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	10/08/2008	04/12/2010
1,884.00		1,794.00					90.00	
		39. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	10/13/2008	04/12/2010
3,340.00		3,107.00					233.00	
		4. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	03/26/2009	04/12/2010
343.00		251.00					92.00	
		52. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	03/26/2009	04/21/2010
4,709.00		3,261.00					1,448.00	
		11. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	02/09/2009	04/21/2010
996.00		677.00					319.00	
		23. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	02/09/2009	04/30/2010
1,653.00		1,415.00					238.00	
		27. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	02/09/2009	04/30/2010
1,941.00		1,633.00					308.00	
		22. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	02/09/2009	04/30/2010
1,614.00		1,331.00					283.00	
		82. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	02/10/2009	04/30/2010
6,016.00		4,932.00					1,084.00	
		10. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	12/06/2007	04/30/2010
734.00		1,313.00					-579.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19.653 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	12/06/2007	05/03/2010
1,383.00		2,581.00					-1,198.00	
		24. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/01/2008	05/03/2010
1,689.00		2,785.00					-1,096.00	
		11.083 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	07/24/2007	05/03/2010
780.00		1,283.00					-503.00	
		13.992 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	07/25/2007	05/03/2010
984.00		1,602.00					-618.00	
		15.391 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	07/27/2007	05/03/2010
1,083.00		1,713.00					-630.00	
		23.087 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	09/10/2007	05/03/2010
1,624.00		2,504.00					-880.00	
		9.794 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	09/11/2007	05/03/2010
689.00		1,056.00					-367.00	
TOTAL GAIN(LOSS)							-23,712.	

BERTHA AND JOHN GARABEDIAN CHARITABLE

2009

94-3188321

Description of Property

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
LAND	09/25/1992	354,935.	100.000												
BUILDING	09/25/1992	33,465.	100.000			33,465.	17,834.	18,896.	SL	MM	31.500		31.5		1,062
LAND RIPPING/PIPE	05/15/1996	50,900.	100.000			50,900.	17,782.	19,087.	SL	MM	39.000		39		1,305.
Less. Retired Assets															
Subtotals		439,300.				84,365.	35,616.	37,983.							2,367.

Listed Property

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less· Retired Assets															
Subtotals															
TOTALS		439,300.				84,365.	35,616.	37,983.							2,367.

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired
JSA
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	1,431.	1,431.
ABBOTT LABS	426.	426.
AIR PRODS & CHEMS INC	163.	163.
ALLEGHENY TECHNOLOGIES INC	49.	49.
AMERICAN ELEC PWR INC	557.	557.
AMERICAN EXPRESS CO	400.	400.
ANADARKO PETE CORP	6.	6.
APACHE CORP	83.	83.
AVON PRODS INC	177.	177.
BHP BILLITON PLC - ADR	543.	543.
BANK NEW YORK MELLON CORP COM	66.	66.
BEST BUY INC	27.	27.
BOFA GOVERNMENT RESERVES TRUST CLASS - F	2.	2.
BOSTON PROPERTIES INC COM	285.	285.
CVS CAREMARK CORP COM	42.	42.
CARNIVAL CORP PAIRED CTF 1 COM	79.	79.
CELANESE CORP DEL SER A COM	10.	10.
CHEVRONTEXACO CORP COM	781.	781.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	9,386.	9,386.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	12,748.	12,748.
COLUMBIA MID CAP INDEX FUND CLASS Z SHAR	2,356.	2,356.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	1,517.	1,517.
COLUMBIA GOVERNMENT RESERVES TRUST CLASS	5.	5.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	23,876.	23,876.
COSTCO WHSL CORP NEW	49.	49.
CREDIT SUISSE FIRST BOSTON USA INC NT	12,250.	12,250.
D R HORTON INC	54.	54.
DANAHER CORP	10.	10.
DIAGEO PLC SPONSORED ADR	309.	309.
DOW CHEM CO	683.	683.
DU PONT E I DE NEMOURS & CO NT	9,500.	9,500.
EOG RESOURCES INC	186.	186.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EATON CORP	243.	243.
EQUITY RESIDENTIAL PPTYS TR SH BEN INT	100.	100.
EXELON CORP COM	59.	59.
EXXON MOBIL CORPORATION	444.	444.
FPL GROUP INC	216.	216.
FEDEX CORP	41.	41.
FLUOR CORP NEW COM	75.	75.
FREEPORT-MCMORAN COPPER & GOLD INC CONV	591.	591.
GENERAL DYNAMICS CORP	560.	560.
GENERAL ELECTRIC CO	313.	313.
GENERAL ELEC CAP CORP MTN	4,625.	4,625.
GOLDMAN SACHS GROUP INC	419.	419.
HSBC HLDGS PLC SPON ADR NEW	78.	78.
HALLIBURTON CO	94.	94.
HESS CORP COM	31.	31.
HEWLETT PACKARD CO	33.	33.
HOME DEPOT INC	136.	136.
ILLINOIS TOOL WKS INC	120.	120.
INTEL CORP	274.	274.
INTERNATIONAL BUSINESS MACHS CORP	504.	504.
INTERNATIONAL PAPER CO	20.	20.
INTERSIL HOLDING CORP	40.	40.
J P MORGAN CHASE & CO COM	245.	245.
JOHNSON & JOHNSON	483.	483.
L-3 COMMUNICATIONS HLDGS INC	224.	224.
LOWES COS INC	204.	204.
MANPOWER INC WIS	69.	69.
MARATHON OIL CORP COM	110.	110.
MARSH & MCLENNAN COS INC	263.	263.
MASTERCARD INC CL A COM	57.	57.
MCDONALDS CORP	1,403.	1,403.
MERCK & CO INC NEW COM	744.	744.
MONSANTO CO NEW COM	176.	176.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MORGAN ST DEAN WITTER DISCOVER & CO	94.	94.
MORGAN STANLEY & CO INC SR SUB NT	5,313.	5,313.
NEWELL RUBBERMAID INC	12.	12.
NIKE INC CL B	403.	403.
NORDSTROM INC	265.	265.
NORFOLK SOUTHN CORP	420.	420.
NUCOR CORP	82.	82.
OCCIDENTAL PETE CORP	503.	503.
PG&E CORP	936.	936.
PNC FINL CORP	191.	191.
PPG INDS INC	292.	292.
PENNEY J C CO INC	302.	302.
PETROLEO BRASILEIRO SA PETROBRAS ADR	540.	540.
PFIZER INC	492.	492.
PHILIP MORRIS INTL INC COM	514.	514.
POLO RALPH LAUREN CORP CL A	3.	3.
POTASH CORP SASK INC	65.	65.
PRAXAIR INC	318.	318.
PROCTER & GAMBLE CO	340.	340.
PRUDENTIAL FINL INC COM	148.	148.
QUALCOMM INC	190.	190.
RAYONIER INC REIT	231.	231.
SCHERING PLOUGH CORP COM	56.	56.
SCHLUMBERGER LTD	37.	37.
SEMPRA ENERGY	183.	183.
SMUCKER J M CO COM NEW	240.	240.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	33.	33.
SUNTRUST BK ATLANTA GA MEDIUM TERM SUB B	12,750.	12,750.
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED A	265.	265.
TARGET CORP	37.	37.
TIFFANY & CO NEW	63.	63.
TOYOTA MTR CR CORP NT	5,438.	5,438.
US BANCORP DEL COM NEW	373.	373.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNION PACIFIC CORP	542.	542.
UNITED PARCEL SERVICE CL B	47.	47.
UNITED STATES TREAS NT DTD 12/31/07 3.62	4,186.	4,186.
UNITED STS STL CORP NEW COM	73.	73.
UNITED TECHNOLOGIES CORP	652.	652.
VERIZON COMMUNICATIONS	258.	258.
VISA INC CL A COM	134.	134.
WAL-MART STORES INC	172.	172.
WELLS FARGO & CO	359.	359.
WELLS FARGO & CO NEW PFD DEP SHS SER J	400.	400.
WESTERN UNION CO COM	41.	41.
WEYERHAEUSER CO	44.	44.
XTO ENERGY INC COM	9.	9.
XCEL ENERGY INC COM	47.	47.
YUM BRANDS INC COM	226.	226.
ZIONS BANCORP	9.	9.
AXIS CAPITAL HOLDINGS LTD COM	203.	203.
INGERSOLL-RAND CO LTD COM	31.	31.
ACE LTD COM	221.	221.
TYCO ELECTRONICS LTD COM	22.	22.
TOTAL	129,855.	129,855.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PLANT ROYALTIES	9,269.	9,269.
MORGAN STANLEY & CO	1,960.	1,960.
TOTALS	11,229.	11,229.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUCHARD & STEWART - GRANT ADMINISTRATION	48,840.			48,840.
TOTALS	48,840.	NONE	NONE	48,840.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BANK OF AMERICA - TAX PREPARATION FEE	3,850.			3,850.
TOTALS	3,850.	NONE	NONE	3,850.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	126.	126.
FEDERAL ESTIMATES - INCOME	372.	
FOREIGN TAXES ON QUALIFIED FOR	1,326.	1,326.
FOREIGN TAXES ON NONQUALIFIED	758.	758.
TOTALS	2,582.	2,210.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
STATE FILING FEES	160.		160.
OTHER INVESTMENT FEE	2.	2.	
NURSERY EXPENSES -			
TAXES	6,839.	6,839.	
INSURANCE	546.	546.	
OTHER EXPENSES	6,328.	6,328.	
CONSULTANT: S ARIAS	10,200.	10,200.	
TOTALS	24,075.	23,915.	160.

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

DESCRIPTION		AMOUNT
Y/E SALES ADJUSTMENT - 2009		6,771.
Y/E SALES ADJUSTMENT - 2008		4,063.
ROC ADJUSTMENT - 2009		87.
	TOTAL	10,921.

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

DESCRIPTION	AMOUNT
NET ROUNDING DIFFERENCE	9.
ROC ADJUSTMENT - 2008	129.
BASIS ADJUSTMENT - 2009 SALES	54.
MINERAL ASSET ADJUSTMENT	1.
TOTAL	193.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

CA

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

OFFICER NAME:
BANK OF AMERICA, N.A.
ADDRESS:
515 S FLOWER ST
LOS ANGELES, CA 90071-2201
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 37,742.

OFFICER NAME:
MALCOLM STEWART
ADDRESS:
2377 W SHAW AVE, SUITE 106
FRESNO, CA 93711-3438
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5
COMPENSATION .... 16,450.

OFFICER NAME:
GLENN ROSE
ADDRESS:
5539 N NANTUCKET AVE
FRESNO, CA 93704-1912
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5
COMPENSATION .... 7,875.

OFFICER NAME:
SILVESTRE ARIAS
ADDRESS:
P.O. BOX 7620
FRESNO, CA 93747-7620
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5
COMPENSATION .... 16,450.

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

OFFICER NAME:
DR. H. TOOKOIAN
ADDRESS:
4883 N VAN NESS BLVD
FRESNO, CA 93704-3124
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5
COMPENSATION .... 16,450.

TOTAL COMPENSATION: 94,967.

FORM 990PF, PART XV - LINES 2a - 2d
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RECIPIENT NAME:
BANK OF AMERICA, N.A. - JOHN W OSTLER
ADDRESS:
515 S FLOWER ST; CA9-512-27-01
LOS ANGELES, CA 90071-2201
RECIPIENT'S PHONE NUMBER: 213-861-5183
FORM, INFORMATION AND MATERIALS:
LETTER OF INQUIRY DESCRIBING THE ORGANIZATION, ITS REQUEST FOR FUNDING AND ITS GOALS TO BE ACCOMPLISHED WITH THE FUNDING, IF GRANTED
SUBMISSION DEADLINES:
LETTER OF INQUIRY - JUNE 1; FOUNDATION APPLICATION SENT TO SELECTED PROSPECTS - AUGUST 1
RESTRICTIONS OR LIMITATIONS ON AWARDS:
RESTRICTED TO QUALIFIED PUBLIC CHARITIES WITHIN THE MEANING OF IRC SECTIONS 170(C)(2), 501(C)(3), 2055(A) & 2522(A)

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

RECIPIENT NAME:
AQUARIUS AQUARIUM INSTITUTE
ADDRESS:
5541 COLUMBIA DR N
FRESNO, CA 93727
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
ARMENIAN HERITAGE MUSEUM
ADDRESS:
P.O. BOX 5921
FRESNO, CA 93755
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
WILLIAM SAROYAN FESTIVAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
ARMENIAN NATIONAL COMMITTEE
ADDRESS:
104 N BELMONT #200
GLENDALE, CA 91206
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

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

RECIPIENT NAME:
ARMENIAN RELIEF SOCIETY
OF WESTERN USA
ADDRESS:
517 W GLENOAKS BLVD
GLENDALE, CA 92102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORPHAN/CHILDREN'S RELIEF
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
ARMENIAN TECHNOLOGY GROUP
ADDRESS:
P.O. BOX 5969
FRESNO, CA 93755
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DIAGNOSTIC LAB FOR PLANTS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 9,000.

RECIPIENT NAME:
ARTE AMERICAS
ADDRESS:
1630 VAN NESS AVE
FRESNO, CA 93721
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
BALLET FOLKLORICO Y MARIMBA
DE FRESNO
ADDRESS:
117 S 7TH ST
FOWLER, CA 93625-2435
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
BIG BROTHERS BIG SISTERS
OF FRESNO
ADDRESS:
905 N FULTON
FRESNO, CA 93728
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
KIDS WITH CHARACTER PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
BOYS & GIRLS CLUB OF FRESNO
ADDRESS:
540 N AUGUSTA
FRESNO, CA 93701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SMART MOVES PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 4,000.

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

RECIPIENT NAME:
CALIFORNIA FOUNDATION FOR
AGRICULTURE IN CLASSROOM
ADDRESS:
2300 RIVER PLAZA DR
SACRAMENTO, CA 95833
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
''WHAT'S GROWIN' ON''
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
CSU - FRESNO
ADDRESS:
4910 N CHESTNUT
FRESNO, CA 93726
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ARMENIAN AGRIBUSINESS EDUCATIONAL FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
CSU - FRESNO
ADDRESS:
4910 N CHESTNUT
FRESNO, CA 93726
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT ARMENIAN STUDIES PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

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

RECIPIENT NAME:
CSU - FRESNO
ADDRESS:
4910 N CHESTNUT
FRESNO, CA 93726
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CLASSICAL STUDIES PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
CSU - FRESNO
ADDRESS:
4910 N CHESTNUT
FRESNO, CA 93726
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT RADIO KFSR 90
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,500.

RECIPIENT NAME:
CSU - FRESNO
ADDRESS:
4910 N CHESTNUT
FRESNO, CA 93726
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT KREMEN SCHOOL OF EDUCATION
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:
CSU - FRESNO
ADDRESS:
4910 N CHESTNUT
FRESNO, CA 93726
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT MESA ENGINEERING PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
CSU - FRESNO
ADDRESS:
4910 N CHESTNUT
FRESNO, CA 93726
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT SUMMER BRIDGE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
CSU - FRESNO
ADDRESS:
4910 N CHESTNUT
FRESNO, CA 93726
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT UNIVERSITY MIGRANT STUDIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 16,000.

RECIPIENT NAME:
CSU - FRESNO
ADDRESS:
4910 N CHESTNUT
FRESNO, CA 93726
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT VITICULTURE & ENOLOGY RESEARCH CENTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
CHICANO YOUTH CENTER
ADDRESS:
50 N CALAVERAS ST
FRESNO, CA 93721
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
CHILDREN OF ARMENIA FUND,
INC.
ADDRESS:
162 FIFTH AVE
NEW YORK, NY 10010
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
CHILDREN'S HOME OF STOCKTON
ADDRESS:
P.O. BOX 201068
STOCKTON, CA 95201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
CHILDREN'S HOSPITAL CENTRAL
CALIFORNIA
ADDRESS:
9300 VALLEY CHILDREN'S PL
MADERA, CA 93636
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
REACH OUT AND READ PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
COURT APPOINTED SPECIAL ADVOCATES
OF FRESNO COUNTY
ADDRESS:
1475 W SHAW AVE
FRESNO, CA 93711
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
DEAF & HARD OF HEARING SERVICE
CENTER
ADDRESS:
5340 N FRESNO ST
FRESNO, CA 93710
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROJECT ACCESS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
FIRE INVESTIGATIVE STRIKE TEAM
TEAM
ADDRESS:
210 S ACADEMY AVE
SANGER, CA 93657
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
K-9 ARSON PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
FRESNO CITY & COUNTY HISTORICAL
SOCIETY
ADDRESS:
7160 W KEARNEY BLVD
FRESNO, CA 93706
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

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

RECIPIENT NAME:
FRESNO COUNCIL ON CHILD ABUSE PREVENTION
ADDRESS:
924 N VAN NESS AVE
FRESNO, CA 93728
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
FRESNO PACIFIC UNIVERSITY
ADDRESS:
1717 S CHESTNUT AVE
FRESNO, CA 93702
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
YOUTH SOCCER OUTREACH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 8,500.

RECIPIENT NAME:
FRESNO PHILHARMONIC ASSOCIATION
ADDRESS:
2377 W SHAW AVE #101
FRESNO, CA 93711
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HOLIDAY CONCERT/OUTREACH MUSIC
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
FRESNO SURVIVORS OF SUICIDE LOSS
ADDRESS:
2585 E PERRIN
FRESNO, CA 93720
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
FRIENDS OF FRESNO COUNTY PUBLIC
LIBRARY
ADDRESS:
P.O. BOX 4523
FRESNO, CA 93744
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
GIRL SCOUTS - GOLDEN VALLEY
COUNCIL
ADDRESS:
4910 E ASHLAN AVE
FRESNO, CA 93726
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
HABITAT FOR HUMANITY ARMENIA
ADDRESS:
121 HABITAT ST
AMERICUS, GA 31709
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
HINDS HOSPICE
ADDRESS:
1616 W SHAW AVE, STE C-1
FRESNO, CA 93711
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
HMONG CULTURAL HERITAGE CENTER
ADDRESS:
550 E SHAW AVE, SUITE 230
FRESNO, CA 93710
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

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

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RECIPIENT NAME:
HOLY TRINITY ARMENIAN APOSTOLIC CHURCH
ADDRESS:
2226 VENTURA ST
FRESNO, CA 93721
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESTORATION PROJECT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT - CHURCH
AMOUNT OF GRANT PAID .... 8,000.

RECIPIENT NAME:
HOPE NOW FOR YOUTH, INC.
ADDRESS:
P.O. BOX BOX 5294
FRESNO, CA 93755
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,500.

RECIPIENT NAME:
JUNIOR COMPANY FOUNDATION
ADDRESS:
7825 N SEQUOIA AVE
FRESNO, CA 93711-0401
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
CLARK CENTER FOR JAPANESE
ART & CULTURE
ADDRESS:
15770 TENTH AVE
HANFORD, CA 93230
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
LIGA INTERNATIONAL, INC.
ADDRESS:
P.O. BOX 26826
FRESNO, CA 93729
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
MANHATTAN INSTITUTE
FOR POLICY RESEARCH
ADDRESS:
52 VANDERBILT AVE
NEW YORK, NY 10017
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:
MARJAREE MASON CENTER
ADDRESS:
1600 M ST
FRESNO, CA 93721
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
NORTH BAY CHILDREN'S CENTER
ADDRESS:
932 C ST
NOVATO, CA 94949
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
''GARDEN OF EATIN'''
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
OPERAWORKS, INC.
ADDRESS:
11862 BALBOA BLVD
GRANADA HILLS, CA 91344
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
PEACE LUTHERAN CHURCH
ADDRESS:
4672 N CEDAR AVE
FRESNO, CA 93726
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT - CHURCH
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
ROTARY CLUB OF FRESNO
FOUNDATION
ADDRESS:
2307 N FINE AVE
FRESNO, CA 93727
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
WOODWARD PARK AMPHITHEATER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
ST HELEN'S CATHOLIC SCHOOL
ADDRESS:
4888 E BELMONT AVE
FRESNO, CA 93727
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT-SCHOOL
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
ST JOHN GARABED ARMENIAN CHURCH
ADDRESS:
1201 N VINE ST
LOS ANGELES, CA 90038-1611
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT - CHURCH
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
ST PAUL ARMENIAN CHURCH
ADDRESS:
3767 N 1ST ST
FRESNO, CA 93726
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT - CHURCH
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
SAN JOAQUIN COLLEGE OF LAW
ADDRESS:
901 FIFTH ST
CLOVIS, CA 93612
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 7,000.

RECIPIENT NAME:
SAN JOAQUIN MEMORIAL HIGH SCHOOL
ADDRESS:
1406 N FRESNO ST
FRESNO, CA 93703
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BOYS SOCCER CLUB
FOUNDATION STATUS OF RECIPIENT:
EXEMPT - SCHOOL
AMOUNT OF GRANT PAID .... 6,000.

RECIPIENT NAME:
SAN JOAQUIN RIVER PARKWAY AND
CONSERVATION TRUST, INC.
ADDRESS:
1550 E SHAW AVE, SUITE 114
FRESNO, CA 93710-8009
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
SAN JOAQUIN VALLEY TOWN HALL, INC.
ADDRESS:
1371 W SIERRA AVE
FRESNO, CA 93711
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
SEQUOIA COUNCIL BOY SCOUTS OF AMERICA
ADDRESS:
6005 N TAMERA AVE
FRESNO, CA 93711
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CAMP CHAWANKEE EQUIPTMENT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 6,000.

RECIPIENT NAME:
SHIN ZEN FRIENDSHIP GARDEN, INC.
ADDRESS:
P.O. BOX 16178
FRESNO, CA 93755
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
SIERRA CHAMBER OPERA
ADDRESS:
834 E ALAMOS AVE
FRESNO, CA 93704
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:
SIERRA FOOTHILL CONSERVANCY
ADDRESS:
P.O. BOX 529
PRATHER, CA 93651
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
SIERRA LUTHERAN - L.I.F.T.
ADDRESS:
P.O. BOX 785
AUBERRY, CA 93602
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT - CHURCH
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
SPECIAL OLYMPICS -
NORTHERN CALIFORNIA
ADDRESS:
3480 BUSKIRK AVE #340
PLEASANT HILL, CA 94523
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GOLF/BOWLING PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
STONE SOUP FRESNO
ADDRESS:
1345 BULLDOG LN, SUITE 4
FRESNO, CA 93710
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
TREE FRESNO
ADDRESS:
776 E SHAW AVE, #102
FRESNO, CA 93710
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
UNITED CEREBRAL PALSY OF CENTRAL
CALIFORNIA
ADDRESS:
4224 N CEDAR
FRESNO, CA 93726
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
UNITED WAY OF FRESNO COUNTY
ADDRESS:
4949 E KINGS CANYON RD
FRESNO, CA 93727
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
UC IRVINE MEDICAL CENTER
ADDRESS:
101 THE CITY DR S, RT 140
ORANGE, CA 92868-3298
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
UNIVERSITY OF CALIFORNIA
REGENTS
ADDRESS:
1111 FRANKLIN ST, 12TH FL
OAKLAND, CA 94607
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SKULL-BASE NEUROSURGICAL PROJECT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
VALLEY PUBLIC TELEVISION
ADDRESS:
1544 VAN NESS AVE
FRESNO, CA 93721
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
WESTSIDE YOUTH, INC.
ADDRESS:
1709 7TH ST
MENDOTA, CA 93640
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
LIBRARY FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
WHITE ASH BROADCASTING, INC.
ADDRESS:
3437 W SHAW AVE #101
FRESNO, CA 93711
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
YOUTH ORCHESTRAS OF FRESNO
ADDRESS:
7948 N MAPLE #106
FRESNO, CA 93720
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SECTIONAL TRAINING
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
BRIGHAM YOUNG UNIVERSITY
ADDRESS:
P.O. BOX 11558
SALT LAKE CITY, UT 84147
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 22,500.

RECIPIENT NAME:
HOOVER INSTITUTION
C/O STANFORD UNIVERSITY
ADDRESS:
551 SERRA MALL
STANFORD, CA 94305
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 45,000.

RECIPIENT NAME:
PEPPERDINE UNIVERSITY
ADDRESS:
24255 PACIFIC COAST HWY
MALIBU, CA 90263
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 22,500.

RECIPIENT NAME:
COALINGA HURON AVENAL
HOUSE
ADDRESS:
6459 N CARNEGIE AVE
FRESNO, CA 93722
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
RIDER UNIVERSITY-
WESTMINISTER CHOIR COLLEGE
ADDRESS:
101 WALNUT LN
PRINCETON, NJ 08540
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT WESTMINSTER CHOIR COLLEGE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 34,500.

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

RECIPIENT NAME:
CALIFORNIA ARMENIAN HOME
FOR THE AGED, INC.
ADDRESS:
P.O. BOX 7877
FRESNO, CA 93747-7877
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
CSU - FRESNO
ADDRESS:
4910 N CHESTNUT
FRESNO, CA 93726
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE OF ARTS & HUMANITIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
CAMP R.E.W.A.R.D.
ADDRESS:
587 CR 519
BELVIDERE, NJ 07823
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

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

RECIPIENT NAME:
CENTRAL CALIFORNIA CHAPTER
OF AUTISM SOCIETY OF AMERICA
ADDRESS:
P.O. BOX 13213
FRESNO, CA 93794-3213
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
MUSIC PERFORMANCE FOUNDATION, INC.
ADDRESS:
2511 W BROWNING AVE
FRESNO, CA 93711-2508
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT ARMENIAN CONCERT TOURS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
COMMUNITY FOOD BANK
ADDRESS:
3403 E CENTRAL AVE
FRESNO, CA 93725-2542
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 6,000.

RECIPIENT NAME:
EDUCATION AND LEADERSHIP FOUNDATION
ADDRESS:
4950 N WOODROW AVE
FRESNO, CA 93726-1319
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
FRESNO AREA DOWNS SYNDROME SOCIETY
ADDRESS:
4420 N 1ST ST, #106
FRESNO, CA 93726-2328
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
FRESNO GRAND OPERA
ADDRESS:
2405 CAPITOL ST
FRESNO, CA 93721-2200
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
OUTWARD BOUND WEST, INC.
ADDRESS:
100 MYSTERY POINT RD
GARRISON, NY 10524
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PINNACLE SCHOLARSHIPS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
TRAUMA INTERVENTION PROGRAMS
OF ORANGE COUNTY
ADDRESS:
6 MARBLE CREEK LN
COTO DE CAZA, CA 92679
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
VOLUNTEERS IN PAROLE - FRESNO
ADDRESS:
2222 G ST
FRESNO, CA 93706
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
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RECIPIENT NAME:
EXOTIC ANIMAL OBSERVATION
& SHELTER FOUNDATION
ADDRESS:
2482 SAN GABRIEL AVE
CLOVIS, CA 93611-8928
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
ST HELEN'S CATHOLIC CHURCH
ADDRESS:
4888 E BELMONT AVE
FRESNO, CA 93727
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT - CHURCH
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
ASSISTANCE LEAGUE OF
SOUTHERN CA
ADDRESS:
1370 N ST ANDREWS PLACE
LOS ANGELES, CA 90028-8592
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:
CENTRAL CALIFORNIA
SCHOOL OF PHARMACY
ADDRESS:
7409 N 6TH STREET
FRESCO, CA 93720
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 7,000.

RECIPIENT NAME:
CHARLIE KEYAN ARMENIAN
COMMUNITY SCHOOL
ADDRESS:
108 NORTH VILLA AVE
CLOVIS, CA 93612
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 9,000.

RECIPIENT NAME:
FRIENDS OF ROOSEVELT
HIGH SCHOOL BOOSTERS
ADDRESS:
4250 E TULARE ST
FRESNO, CA 93702
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT-SCHOOL
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
MALAGA ECONOMIC SERVICE
CORP
ADDRESS:
3580 S FRANK AVE
MALAGA, CA 93725
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
DIOCESE OF FRESNO EDUC
SACRED HEART SCHOOL
ADDRESS:
1550 N FRESNO ST
FRESNO, CA 93703
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT-SCHOOL
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
SIERRA OAKS SENIOR
CITIZENS ASSOCIATION
ADDRESS:
33276 LODGE ROAD
TOLLHOUSE, CA 93667
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:
JAPANESE AMERICAN
CITIZENS LEAGUE
ADDRESS:
1765 SUTTER STREET
SAN FRANCISCO, CA 94115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
UCSF FOUNDATION
ADDRESS:
220 MONTGOMERY STREET
SAN FRANCISCO, CA 94104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT KP WONG PROSTATE CANCER RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
ST BRIGID CATHOLIC
SCHOOL
ADDRESS:
2250 FRANKLIN ST
SAN FRANCISCO, CA 94109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT-CHURCH
AMOUNT OF GRANT PAID .... 4,000.

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

RECIPIENT NAME:
PACIFIC MANTRACKING ASSN
OF CALIFORNIA
ADDRESS:
3944 EAST FARRIN AVE
FRESNO, CA 93726
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
VALLEY PERFORMING
ARTS COUNCIL
ADDRESS:
1752 W BULLARD AVE
FRESNO, CA 93711
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
CENTRAL SIERRA HISTORICAL
SOCIETY
ADDRESS:
P O BOX 617
SHAVER LAKE, CA 93664
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

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

RECIPIENT NAME:
SELMA UNIFIED SCHOOL
DISTRICT
ADDRESS:
3036 THOMPSON AVE
SELMA, CA 93662
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT - SCHOOL
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
HILLSDALE COLLEGE
ADDRESS:
33 EAST COLLEGE STREET
HILLSDALE, MI 49242
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
DAN DEVEREAUX
MEMORIAL TRUST INC
ADDRESS:
2117 S 13TH STREET
SAINT LOUIS, MO 63104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

TOTAL GRANTS PAID: 447,000.

BERTHA AND JOHN GARABEDIAN CHARITABLE FOUNDATION (66-01-100-2531560)
94-3188321
Balance Sheet
7/31/2010

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	573.000	18,658.58	14,863.62
01741R102	ALLEGHENY TECHNOLOGIES INC	74.000	4,036 09	3,523 14
023135106	AMAZON COM INC	200.000	22,656.22	23,578.00
025537101	AMERICAN ELEC PWR INC	472.000	14,671.64	16,982.56
025816109	AMERICAN EXPRESS CO	504.000	18,046.26	22,498.56
029912201	AMERICAN TOWER CORP	289 000	10,535.14	13,363.36
032511107	ANADARKO PETE CORP	162 000	9,503.98	7,963.92
037411105	APACHE CORP	85.000	8,034.61	8,124 30
037411808	APACHE CORP	104.000	5,496.94	5,669.04
037833100	APPLE INC	218.000	39,971.03	56,080.50
05545E209	BHP BILLITON PLC	455.000	21,788.37	28,000.70
056752108	BAIDU INC	370.000	14,456.78	30,121.70
086516101	BEST BUY INC	192.000	8,511.18	6,654.72
125581801	CIT GROUP INC	35 000	1,336.17	1,272.60
13342B105	CAMERON INTL CORP	131.000	4,714.21	5,186.29
143658300	CARNIVAL CORP	300.000	9,807.34	10,404.00
150870103	CELANESE CORP DEL	247.000	8,085 83	6,938.23
166764100	CHEVRON CORP	394.000	30,653.59	30,026 74
17275R102	CISCO SYS INC	1,103.000	27,277.08	25,446.21
172967101	CITIGROUP INC	2,869.000	11,428.09	11,762.90
197199813	COLUMBIA ACORN INTERNATIONAL	14,621.621	644,970.00	512,049.17
19765H677	COLUMBIA MULTI-ADVISOR INTL	26,925.147	426,208 39	292,676.35
19765J608	COLUMBIA MID CAP INDEX FUND	21,953.897	200,000.00	213,611.42
19765J814	COLUMBIA SMALL CAP INDEX FUND	13,280.212	200,000.00	194,289.50
19765N468	COLUMBIA INTERMEDIATE BOND FUND	119,412 472	1,050,000.00	1,086,653.50
22541LAB9	CREDIT SUISSE FIRST BOSTON USA	200,000.000	221,056 00	212,142.00
228227104	CROWN CASTLE INTL CORP	104.000	3,793.06	4,109.04
231021106	CUMMINS INC	51.000	3,787.14	4,060.11
235851102	DANAHER CORP DEL	404.000	16,639.99	15,517.64
25243Q205	DIAGEO PLC	155.000	9,958.90	10,831.40
254687106	DISNEY WALT CO	686.000	24,443.68	23,111.34
25490A101	DIRECTV	524.000	17,308.73	19,471.84
260543103	DOW CHEM CO	1,229.000	28,356.40	33,588.57
263534BK4	DU PONT E I DE NEMOURS & CO	200,000.000	202,050.00	216,206.00
268648102	EMC CORP	2,222.000	38,874.13	43,973.38
26875P101	EOG RES INC	254.000	23,857.74	24,765.00
278058102	EATON CORP	108.000	9,665.09	8,473 68
29476L107	EQUITY RESIDENTIAL	86.000	2,568.82	3,943.10
31428X106	FEDEX CORP	153.000	13,857.69	12,630.15
343412102	FLUOR CORP	214.000	9,968 09	10,334 06
345395206	FORD MTR CO CAP TR II	129.000	5,991.52	6,003.66
35671D857	FREEPORT-MCMORAN COPPER &	90.000	2,600.03	6,438.60
369550108	GENERAL DYNAMICS CORP	464.000	31,100 38	28,420 00
369604103	GENERAL ELEC CO	644.000	6,532.32	10,381 28
370334104	GENERAL MLS INC	376.000	13,848.00	12,859.20
38141G104	GOLDMAN SACHS GROUP INC	167.000	27,943.30	25,186.94
38259P508	GOOGLE INC	51.000	20,993 34	24,727 35
406216101	HALLIBURTON CO	292.000	7,598.20	8,724.96
428236103	HEWLETT PACKARD CO	293.000	13,980.85	13,489.72
452308109	ILLINOIS TOOL WKS INC	213.000	10,486.13	9,265.50

BERTHA AND JOHN GARABEDIAN CHARITABLE FOUNDATION (66-01-100-2531560)
94-3188321
Balance Sheet
7/31/2010

Cusip	Asset	Units	Basis	Market Value
459200101	INTERNATIONAL BUSINESS MACHS	87.000	8,408.97	11,170 80
460146103	INTL PAPER CO	159.000	4,163.51	3,847.80
46625H100	J P MORGAN CHASE & CO	1,200.000	48,801.90	48,336.00
502424104	L-3 COMMUNICATIONS HLDGS INC	110.000	9,847.89	8,034.40
518439104	LAUDER ESTEE COS INC	60 000	3,880.24	3,735.00
53217V109	LIFE TECHNOLOGIES CORP	305.000	10,654.34	13,111.95
532716107	LIMITED BRANDS INC	158.000	3,779.59	4,051 12
548661107	LOWES COS INC	353.000	7,754.91	7,321.22
56418H100	MANPOWER INC	102.000	5,763.80	4,893 96
580135101	MCDONALDS CORP	600.000	29,510.92	41,838.00
58405U102	MEDCO HLTH SOLUTIONS INC	162.000	8,048.71	7,776.00
58933Y105	MERCK & CO INC	561.000	15,426 76	19,332.06
61166W101	MONSANTO CO	314 000	17,685.49	18,161.76
626717102	MURPHY OIL CORP	36.000	1,979.57	1,971.00
63934E108	NAVISTAR INTL CORP NEW	71.000	2,473.46	3,671.41
651229106	NEWELL RUBBERMAID INC	247.000	4,332.16	3,828.50
654106103	NIKE INC	497.000	29,338.69	36,599 08
655664100	NORDSTROM INC	269.000	9,721.14	9,146 00
674599105	OCCIDENTAL PETE CORP DEL	450.000	30,559.49	35,068.50
68389X105	ORACLE CORP	321.000	7,617.03	7,588.44
686091109	O REILLY AUTOMOTIVE INC	119.000	4,588 66	5,864.32
69331C108	PG&E CORP	533.000	21,897.76	23,665.20
693475105	PNC FINL SVCS GROUP INC	708.000	44,603.45	42,048.12
693506107	PPG INDS INC	259.000	15,366.85	17,992.73
717081103	PFIZER INC	645.000	9,265 02	9,675.00
718172109	PHILIP MORRIS INTL INC	216.000	9,205.05	11,024.64
73755L107	POTASH CORP SASK INC	70.000	6,595.95	7,340.90
74005P104	PRAXAIR INC	232.000	16,282.26	20,142.24
740189105	PRECISION CASTPARTS CORP	50.000	5,952.26	6,109.50
741503403	PRICELINE COM INC	75.000	17,531.42	16,830.00
742718109	PROCTER & GAMBLE CO	136.000	8,801 12	8,317.76
744320102	PRUDENTIAL FINL INC	267.000	17,017.28	15,296.43
754907103	RAYONIER INC	231.000	10,222.55	11,279.73
78486Q101	SVB FINL GROUP	172.000	8,085.13	7,428.68
816851109	SEMPRA ENERGY	144.000	7,839.76	7,164.00
832696405	SMUCKER J M CO	135.000	6,001.43	8,293.05
85590A401	STARWOOD HOTELS & RESORTS	164.000	3,264.38	7,945.80
86787GAB8	SUNTRUST BK ATLANTA GA	200,000.000	224,974.00	206,246.00
872540109	TJX COS INC NEW	343.000	15,608.04	14,241.36
87612E106	TARGET CORP	217.000	11,969.21	11,136.44
883556102	THERMO FISHER SCIENTIFIC CORP	309.000	16,843.83	13,861.74
88579Y101	3M CO	91.000	7,544.77	7,784.14
886547108	TIFFANY & CO NEW	281.000	12,315.67	11,821.67
892332AM9	TOYOTA MTR CR CORP	125,000 000	126,062.50	126,531.25
902973304	US BANCORP DEL	2,002.000	54,245.17	47,847.80
907818108	UNION PAC CORP	441.000	21,201.92	32,929.47
911312106	UNITED PARCEL SVC INC	99.000	6,816.58	6,435.00
912909108	UNITED STS STL CORP	251.000	9,327.73	11,126 83
913017109	UNITED TECHNOLOGIES CORP	306.000	8,609 70	21,756.60
942683103	WATSON PHARMACEUTICALS INC	184.000	7,960.15	7,452.00

BERTHA AND JOHN GARABEDIAN CHARITABLE FOUNDATION (66-01-100-2531560)
94-3188321
Balance Sheet
7/31/2010

Cusip	Asset	Units	Basis	Market Value
949746101	WELLS FARGO & CO	2,362.000	70,468.91	65,498.26
949746879	WELLS FARGO & CO NEW	215 000	4,335.24	5,837.25
962166104	WEYERHAEUSER CO	91.000	5,243.42	1,476.02
963320106	WHIRLPOOL CORP	43.000	3,750.71	3,581.90
983134107	WYNN RESORTS LTD	46.000	3,788.78	4,033.28
98389B100	XCEL ENERGY INC	186.000	3,943.66	4,090 14
G0692U109	AXIS CAP HLDGS LTD	189 000	4,914.72	5,891.13
G47791101	INGERSOLL-RAND CO LTD	328.000	11,705.99	12,286.88
H0023R105	ACE LTD	258.000	13,772.08	13,694.64
H8912P106	TYCO ELECTRONICS LTD	137.000	4,387.52	3,699.00
996804308	19.32 AC LOT 2 BLK 3, TEMPERANCE			
	COLONY, FRESNO, CA	100.000	439,300.00	434,700.00
	Less: Accumulated Depreciation		-37,983.00	
			401,317.00	
9O2531560	OIL GAS OR OTHER MINERALS	1.000	1.00	200.00
VARIOUS	U S. PLANT PATENTS	22.000	0.00	0.00
	Cash/Cash Equivalent	258,943.810	258,943.81	258,943.81
		Totals:	5,360,428.06	5,265,399 26