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 09/01 **, 2009, and ending** 08/31,20 10

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

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

Name of foundation
MANHATTAN FUND - CAROLINE F PEINE CHARITABLE FOUNDATION (50-16-101-0769315)

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
59-7250365

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: ☒ 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)* ▶ $ 7,334,418.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) ____________________
(Part I, column (d) must be on cash basis.)

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc, received (attach schedule)				
2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	191,689.	191,689.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	31,242.			
b	Gross sales price for all assets on line 6a 916,009.				
7	Capital gain net income (from Part IV, line 2)		31,242.		
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)	2,266.	2,266.		STMT 6
12	**Total.** Add lines 1 through 11	225,197.	225,197.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	46,950.	28,170.		18,780.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 7	2,000.	NONE	NONE	2,000.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 8	2,064.	829.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT. 9	2,012.			2,012.
24	**Total operating and administrative expenses.** Add lines 13 through 23	53,026.	28,999.	NONE	22,792.
25	Contributions, gifts, grants paid	289,926.			289,926.
26	**Total expenses and disbursements** Add lines 24 and 25	342,952.	28,999.	NONE	312,718.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	-117,755.			
b	**Net investment income** (if negative, enter -0-)		196,198.		
c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	121,356.	153,773.	153,773.
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)	248,337.	98,529.	110,531.
b	Investments - corporate stock (attach schedule)	1,046,765.	1,095,827.	1,004,826.
c	Investments - corporate bonds (attach schedule)	844,147.	795,510.	876,300.
11	Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	5,925,575.	5,924,062.	5,188,988.
14	Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	8,186,180.	8,067,701.	7,334,418.
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	8,186,180.	8,067,701.	
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)	8,186,180.	8,067,701.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	8,186,180.	8,067,701.	

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	8,186,180.
2	Enter amount from Part I, line 27a	2	-117,755.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	804.
4	Add lines 1, 2, and 3	4	8,069,229.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	1,528.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,067,701.

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	31,242.
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	456,505.	6,612,535.	0.06903630756
2007	399,662.	9,117,837.	0.04383298363
2006	275,534.	9,462,416.	0.02911877897
2005	221,163.	8,624,056.	0.02564489377
2004	112,128.	4,379,897.	0.02560060202

2	**Total** of line 1, column (d)	2	0.19323356595
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	0.03864671319
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	7,426,142.
5	Multiply line 4 by line 3	5	286,996.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,962.
7	Add lines 5 and 6	7	288,958.
8	Enter qualifying distributions from Part XII, line 4	8	312,718.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of ruling letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	1,962.
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	1,962.
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	1,962.
6	Credits/Payments.			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a: 2,224.		
b	Exempt foreign organizations-tax withheld at source	6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c: NONE		
d	Backup withholding erroneously withheld	6d:		
7	Total credits and payments. Add lines 6a through 6d		7	2,224.
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	262.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 262. **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?	2		X
	If "Yes," attach a detailed description of the activities.			
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?	5		X
	If "Yes," attach the statement required by General Instruction T			
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)*

			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 ▶ (816)292-4342

Located at ▶ 1200 MAIN ST, 14TH FLOOR, KANSAS CITY, MO ZIP + 4 ▶ 64105-2100

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

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☒ Yes ☐ No			
	If "Yes," list the years ▶ 2008 , , ,			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)	2b	X	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ , , ,			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? — 7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		46,950.	-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	7,539,230.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	7,539,230.
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	7,539,230.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	113,088.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,426,142.
6	**Minimum investment return.** Enter 5% of line 5	6	371,307.

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	371,307.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,962.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,962.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	369,345.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	369,345.
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	369,345.

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	312,718.
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	312,718.
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	1,962.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	310,756.

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				369,345.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			321,852.	
b Total for prior years 20 07 ,20 ___ ,20 ___		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 ...... NONE				
b From 2005 ...... NONE				
c From 2006 ...... NONE				
d From 2007 ...... NONE				
e From 2008 ...... NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 312,718.				
a Applied to 2008, but not more than line 2a			312,718.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				NONE
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			9,134.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				369,345.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005 ... NONE				
b Excess from 2006 ... NONE				
c Excess from 2007 ... NONE				
d Excess from 2008 ... NONE				
e Excess from 2009 ... NONE				

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

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

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

	Tax year	Prior 3 years			(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 19				
Total . . . . . ▶ **3a**				289,926.
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	191,689.	
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	31,242.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b DU PONT E I DE NEM			14	1,364.	
c FEDERAL HOME LN BK			14	397.	
d NATIONSFUND FAIR F			14	505.	
e					
12 Subtotal Add columns (b), (d), and (e)				225,197.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 225,197.

(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 | 12-10-10 | TRUSTEE

Signature of officer or trustee BANK OF AMERICA, N.A. | Date | Title

Paid Preparer's Use Only

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

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,624.	
		8. AES CORP COM PROPERTY TYPE: SECURITIES				P	06/02/2009	01/11/2010
110.00		84.00					26.00	
		3. AES CORP COM PROPERTY TYPE: SECURITIES				P	06/02/2009	01/11/2010
41.00		32.00					9.00	
		19. AES CORP COM PROPERTY TYPE: SECURITIES				P	06/03/2009	01/11/2010
262.00		191.00					71.00	
		5. AES CORP COM PROPERTY TYPE: SECURITIES				P	06/15/2009	01/11/2010
69.00		50.00					19.00	
		5. AES CORP COM PROPERTY TYPE: SECURITIES				P	06/16/2009	01/11/2010
69.00		50.00					19.00	
		13. AES CORP COM PROPERTY TYPE: SECURITIES				P	06/17/2009	01/11/2010
179.00		126.00					53.00	
		25. AES CORP COM PROPERTY TYPE: SECURITIES				P	06/18/2009	01/11/2010
345.00		240.00					105.00	
		5. AES CORP COM PROPERTY TYPE: SECURITIES				P	06/22/2009	01/11/2010
69.00		46.00					23.00	
		35. AT&T INC PROPERTY TYPE: SECURITIES				P	07/06/2007	09/18/2009
929.00		1,424.00					-495.00	
		150. AT&T INC PROPERTY TYPE: SECURITIES				P	01/23/2007	09/18/2009
3,981.00		5,282.00					-1,301.00	

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)	
		52. AT&T INC PROPERTY TYPE: SECURITIES				P	01/22/2007	09/18/2009
1,380.00		1,831.00					-451.00	
		28. AT&T INC PROPERTY TYPE: SECURITIES				P	01/22/2007	04/23/2010
732.00		986.00					-254.00	
		35. AT&T INC PROPERTY TYPE: SECURITIES				P	11/13/2008	04/23/2010
915.00		985.00					-70.00	
		54. AT&T INC PROPERTY TYPE: SECURITIES				P	10/22/2009	04/23/2010
1,412.00		1,431.00					-19.00	
		14. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	08/12/2008	03/04/2010
757.00		757.00						
		2. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	08/12/2008	03/04/2010
108.00		108.00						
		15. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	02/09/2009	03/04/2010
811.00		811.00						
		14. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	07/13/2008	03/05/2010
761.00		761.00						
		2. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	07/13/2008	03/05/2010
109.00		109.00						
		5. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	01/10/2009	03/05/2010
272.00		272.00						
		14. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	06/14/2008	03/08/2010
760.00		995.00					-235.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	06/14/2008	03/08/2010
109.00		142.00					-33.00	
		1. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	01/10/2009	03/08/2010
54.00		57.00					-3.00	
		9. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	01/10/2009	03/18/2010
485.00		514.00					-29.00	
		5. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	12/12/2008	03/18/2010
269.00		284.00					-15.00	
		24. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	02/10/2009	03/18/2010
1,293.00		1,340.00					-47.00	
		10. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	02/10/2009	03/22/2010
541.00		558.00					-17.00	
		30. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	01/28/2009	03/22/2010
1,622.00		1,649.00					-27.00	
		2. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	01/28/2009	03/22/2010
108.00		109.00					-1.00	
		22. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	01/28/2009	03/25/2010
1,179.00		1,200.00					-21.00	
		7. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	01/28/2009	03/26/2010
374.00		382.00					-8.00	
		14. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	02/04/2010	03/26/2010
747.00		757.00					-10.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	02/02/2010	03/26/2010
53.00		54.00					-1.00	
		13. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	02/02/2010	03/29/2010
689.00		702.00					-13.00	
		21. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	09/14/2009	03/29/2010
1,113.00		993.00					120.00	
		9. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	09/10/2009	03/29/2010
477.00		419.00					58.00	
		36. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	09/10/2009	03/30/2010
1,905.00		1,677.00					228.00	
		9. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	09/09/2009	03/30/2010
476.00		418.00					58.00	
		45. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	09/09/2009	03/31/2010
2,363.00		2,092.00					271.00	
		9. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	11/04/2009	02/12/2010
288.00		308.00					-20.00	
		13. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	10/15/2009	02/12/2010
415.00		464.00					-49.00	
		50. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	10/15/2009	02/12/2010
1,597.00		1,597.00						
		36. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	10/04/2009	03/10/2010
1,267.00		1,292.00					-25.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	10/04/2009	03/19/2010
484.00		503.00					-19.00	
		19. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	11/04/2009	03/19/2010
657.00		651.00					6.00	
		34. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	11/04/2009	03/19/2010
1,175.00		1,156.00					19.00	
		11. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/26/2007	02/05/2010
754.00		862.00					-108.00	
		4. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/26/2007	02/05/2010
274.00		313.00					-39.00	
		9. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/23/2007	02/05/2010
617.00		700.00					-83.00	
		7. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/23/2007	02/08/2010
486.00		545.00					-59.00	
		5. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/27/2007	02/08/2010
347.00		385.00					-38.00	
		3. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/27/2007	02/09/2010
206.00		231.00					-25.00	
		1. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/27/2007	02/10/2010
68.00		77.00					-9.00	
		15. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	02/27/2007	02/11/2010
1,027.00		1,138.00					-111.00	

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. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/11/2010	03/29/2010
56.00		53.00					3.00	
		43. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/11/2010	03/29/2010
2,393.00		2,216.00					177.00	
		4. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/07/2010	03/29/2010
223.00		197.00					26.00	
		1. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/07/2010	05/11/2010
54.00		49.00					5.00	
		19. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/07/2010	05/11/2010
1,026.00		934.00					92.00	
		3. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/07/2010	05/11/2010
163.00		148.00					15.00	
		8. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/07/2010	05/12/2010
441.00		393.00					48.00	
		11. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/07/2010	05/12/2010
611.00		541.00					70.00	
		1. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	01/28/2010	05/12/2010
56.00		43.00					13.00	
		3. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	02/01/2010	05/12/2010
167.00		129.00					38.00	
		28. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	01/05/2010	03/11/2010
1,417.00		1,350.00					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)	
		6. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	01/05/2010	05/07/2010
245.00		289.00					-44.00	
		18. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	12/04/2009	05/07/2010
735.00		690.00					45.00	
		2. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	12/04/2009	05/07/2010
82.00		74.00					8.00	
		13. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	05/07/2010
531.00		472.00					59.00	
		19. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	08/14/2009	05/07/2010
776.00		685.00					91.00	
		2. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	05/07/2010
82.00		72.00					10.00	
		8. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	05/07/2010
327.00		282.00					45.00	
		1. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	05/07/2010
41.00		33.00					8.00	
		14. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	05/07/2010
572.00		467.00					105.00	
		1. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	05/07/2010
41.00		33.00					8.00	
		3. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	05/07/2010
123.00		99.00					24.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	05/07/2010
82.00		66.00					16.00	
		43. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	11/13/2009	05/07/2010
1,751.00		1,736.00					15.00	
		43. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	02/01/2010	05/14/2010
1,756.00		1,642.00					114.00	
		35. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	10/16/2009	05/14/2010
1,429.00		1,214.00					215.00	
		5. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	08/27/2009	05/14/2010
204.00		170.00					34.00	
		15. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	08/27/2009	07/09/2010
634.00		509.00					125.00	
		71. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES				P	05/06/2009	07/09/2010
3,003.00		1,975.00					1,028.00	
		28. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	02/03/2010	03/26/2010
1,182.00		1,204.00					-22.00	
		11. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	10/12/2009	03/26/2010
464.00		414.00					50.00	
		9. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	06/27/2008	01/08/2010
504.00		423.00					81.00	
		46. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	06/27/2008	01/08/2010
2,584.00		2,163.00					421.00	

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)	
		52. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	03/17/2010	04/30/2010
3,333.00		3,811.00					-478.00	
		9. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	03/12/2010	04/30/2010
577.00		652.00					-75.00	
		29. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	03/11/2010	04/30/2010
1,859.00		2,092.00					-233.00	
		9. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	03/11/2010	06/15/2010
402.00		402.00						
		27. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	03/18/2010	06/15/2010
1,207.00		1,207.00						
		5. APACHE CORP COM PROPERTY TYPE: SECURITIES				P	10/19/2009	05/19/2010
460.00		517.00					-57.00	
		5. APACHE CORP COM PROPERTY TYPE: SECURITIES				P	10/19/2009	05/19/2010
466.00		517.00					-51.00	
		12. APACHE CORP COM PROPERTY TYPE: SECURITIES				P	12/17/2009	05/19/2010
1,118.00		1,203.00					-85.00	
		6. APACHE CORP COM PROPERTY TYPE: SECURITIES				P	09/25/2009	05/19/2010
559.00		555.00					4.00	
		14. APACHE CORP COM PROPERTY TYPE: SECURITIES				P	09/25/2009	05/19/2010
1,304.00		1,289.00					15.00	
		4. APACHE CORP COM PROPERTY TYPE: SECURITIES				P	09/24/2009	05/19/2010
373.00		366.00					7.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	10/01/2009	12/16/2009
2,540.00		2,375.00					165.00	
		10. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	04/29/2010	08/27/2010
2,401.00		2,684.00					-283.00	
		2. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	07/21/2010	08/27/2010
480.00		517.00					-37.00	
		26. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	01/31/2008	12/18/2009
813.00		904.00					-91.00	
		29. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	01/31/2008	12/18/2009
911.00		1,008.00					-97.00	
		25. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	01/31/2008	01/07/2010
779.00		869.00					-90.00	
		4. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	03/11/2009	01/07/2010
125.00		64.00					61.00	
		75. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	03/11/2009	04/29/2010
2,444.00		1,207.00					1,237.00	
		35. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	09/19/2008	10/06/2009
1,296.00		1,171.00					125.00	
		39. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	10/13/2008	10/06/2009
1,444.00		1,032.00					412.00	
		4. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	10/13/2008	10/06/2009
148.00		106.00					42.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	10/13/2008	10/06/2009
74.00		53.00					21.00	
		3. BAIDU INC SPONSORED ADR REPSTG ORD SH PROPERTY TYPE: SECURITIES				P	11/06/2009	03/19/2010
1,711.00		1,207.00					504.00	
		3. BAIDU INC SPONSORED ADR REPSTG ORD SH PROPERTY TYPE: SECURITIES				P	11/06/2009	03/25/2010
1,793.00		1,207.00					586.00	
		77. BANCO SANTANDER BRASIL S A ADS REPST PROPERTY TYPE: SECURITIES				P	10/16/2009	10/28/2009
940.00		1,066.00					-126.00	
		86. BANCO SANTANDER BRASIL S A ADS REPST PROPERTY TYPE: SECURITIES				P	10/16/2009	11/04/2009
1,069.00		1,191.00					-122.00	
		12. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	05/08/2009	10/08/2009
340.00		375.00					-35.00	
		62. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	05/11/2009	10/08/2009
1,758.00		1,897.00					-139.00	
		20. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	05/08/2009	10/08/2009
567.00		610.00					-43.00	
		27. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	05/08/2009	11/09/2009
732.00		824.00					-92.00	
		47. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	05/21/2009	11/09/2009
1,274.00		1,282.00					-8.00	
		53. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	04/14/2009	11/16/2009
1,447.00		1,631.00					-184.00	

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. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	04/15/2009	11/16/2009
82.00		92.00					-10.00	
		6. BEST BUY INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	08/04/2010
210.00		290.00					-80.00	
		11. BEST BUY INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	08/04/2010
385.00		531.00					-146.00	
		16. BEST BUY INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	08/04/2010
561.00		773.00					-212.00	
		12. BEST BUY INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	08/04/2010
421.00		577.00					-156.00	
		3. BEST BUY INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	08/12/2010
100.00		144.00					-44.00	
		3. BEST BUY INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	08/12/2010
100.00		144.00					-44.00	
		25. BEST BUY INC COM PROPERTY TYPE: SECURITIES				P	05/10/2010	08/12/2010
837.00		1,085.00					-248.00	
		32. BEST BUY INC COM PROPERTY TYPE: SECURITIES				P	06/15/2010	08/12/2010
1,071.00		1,240.00					-169.00	
		38. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2007	09/18/2009
1,371.00		1,460.00					-89.00	
		44. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2007	09/23/2009
1,596.00		1,690.00					-94.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		63. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2007	09/24/2009
2,218.00		2,420.00					-202.00	
		19. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2007	09/28/2009
670.00		730.00					-60.00	
		9. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	01/22/2008	09/28/2009
318.00		336.00					-18.00	
		7. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	01/22/2008	10/02/2009
249.00		262.00					-13.00	
		11. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	01/23/2008	10/02/2009
392.00		409.00					-17.00	
		15. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/14/2008	10/02/2009
534.00		469.00					65.00	
		10. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/14/2008	10/05/2009
349.00		313.00					36.00	
		79. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	10/05/2009
2,755.00		2,429.00					326.00	
		28. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/10/2008	10/05/2009
977.00		791.00					186.00	
		20. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	05/30/2008	12/21/2009
646.00		797.00					-151.00	
		3. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	08/15/2008	12/21/2009
97.00		119.00					-22.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	08/15/2008	12/21/2009
646.00		796.00					-150.00	
		35. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	08/15/2008	12/21/2009
1,131.00		1,388.00					-257.00	
		7. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	08/15/2008	04/13/2010
271.00		278.00					-7.00	
		20. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	07/23/2008	04/13/2010
774.00		786.00					-12.00	
		4. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	08/03/2009	04/13/2010
155.00		115.00					40.00	
		32. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	08/03/2009	04/26/2010
1,391.00		922.00					469.00	
		2. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	08/03/2009	05/10/2010
77.00		58.00					19.00	
		28. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	07/24/2009	05/10/2010
1,081.00		793.00					288.00	
		9. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	04/16/2009	05/10/2010
347.00		243.00					104.00	
		5. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/17/2010	08/20/2010
131.00		165.00					-34.00	
		7. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/17/2010	08/20/2010
184.00		232.00					-48.00	

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. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/18/2010	08/20/2010
79.00		99.00					-20.00	
		1. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/18/2010	08/23/2010
26.00		33.00					-7.00	
		18. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/18/2010	08/24/2010
451.00		592.00					-141.00	
		7. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/24/2010
175.00		230.00					-55.00	
		1. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/24/2010
25.00		33.00					-8.00	
		13. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/25/2010
334.00		427.00					-93.00	
		1. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/25/2010
26.00		33.00					-7.00	
		14. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/25/2010
360.00		458.00					-98.00	
		4. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/26/2010
106.00		131.00					-25.00	
		18. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	03/12/2010	08/27/2010
486.00		589.00					-103.00	
		35. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	04/29/2008	07/23/2010
2,563.00		3,313.00					-750.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	08/15/2008	07/23/2010
659.00		757.00					-98.00	
		6. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	04/24/2008	09/28/2009
339.00		424.00					-85.00	
		3. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	03/27/2008	09/28/2009
169.00		202.00					-33.00	
		18. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	08/08/2008	09/28/2009
1,016.00		1,202.00					-186.00	
		17. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	03/25/2008	09/28/2009
960.00		1,132.00					-172.00	
		3. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	03/25/2008	09/30/2009
168.00		200.00					-32.00	
		10. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	03/26/2008	09/30/2009
560.00		666.00					-106.00	
		44. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	07/23/2008	09/30/2009
2,464.00		2,784.00					-320.00	
		21. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	07/30/2008	09/30/2009
1,176.00		1,325.00					-149.00	
		14. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	07/30/2008	09/30/2009
784.00		880.00					-96.00	
		21. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	02/09/2009	09/30/2009
1,176.00		949.00					227.00	

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

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		14. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	05/21/2010
931.00		1,115.00					-184.00	
		17. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	05/21/2010
1,131.00		1,354.00					-223.00	
		16. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES				P	05/03/2010	05/21/2010
1,065.00		1,210.00					-145.00	
		1. D R HORTON INC PROPERTY TYPE: SECURITIES				P	07/23/2009	05/19/2010
13.00		11.00					2.00	
		39. D R HORTON INC PROPERTY TYPE: SECURITIES				P	07/23/2009	05/19/2010
488.00		436.00					52.00	
		9. D R HORTON INC PROPERTY TYPE: SECURITIES				P	07/23/2009	05/19/2010
113.00		101.00					12.00	
		39. D R HORTON INC PROPERTY TYPE: SECURITIES				P	07/24/2009	05/19/2010
490.00		427.00					63.00	
		28. D R HORTON INC PROPERTY TYPE: SECURITIES				P	05/20/2009	05/19/2010
352.00		282.00					70.00	
		43. D R HORTON INC PROPERTY TYPE: SECURITIES				P	05/19/2009	05/19/2010
540.00		427.00					113.00	
		24. D R HORTON INC PROPERTY TYPE: SECURITIES				P	05/18/2009	05/19/2010
301.00		234.00					67.00	
		6. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	05/24/2010	08/02/2010
226.00		221.00					5.00	

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

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		35. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	04/30/2010	08/02/2010
1,317.00		1,281.00					36.00	
		21. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	04/29/2010	08/02/2010
790.00		767.00					23.00	
		92. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	12/29/2009	06/04/2010
2,301.00		2,636.00					-335.00	
		112. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	12/29/2009	08/03/2010
2,868.00		3,210.00					-342.00	
		17. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	12/01/2009	08/03/2010
435.00		476.00					-41.00	
		25000. DU PONT E I DE NEMOURS & CO NT PROPERTY TYPE: SECURITIES				D	06/10/2004	04/30/2010
25,000.00		25,000.00						
		25000. DU PONT E I DE NEMOURS & CO NT PROPERTY TYPE: SECURITIES				D	06/10/2004	04/30/2010
25,000.00		25,000.00						
		106. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	07/23/2010	08/06/2010
2,126.00		2,147.00					-21.00	
		49. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	03/24/2010	08/06/2010
983.00		928.00					55.00	
		35. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	09/25/2007	08/10/2010
702.00		728.00					-26.00	
		30. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	09/25/2007	08/10/2010
603.00		624.00					-21.00	

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

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		13. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	08/14/2007	08/10/2010
261.00		242.00					19.00	
		147. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	08/14/2007	08/10/2010
2,960.00		2,737.00					223.00	
		115. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	12/02/2009	08/10/2010
2,316.00		1,936.00					380.00	
		30. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	08/20/2009	08/10/2010
604.00		455.00					149.00	
		16. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	03/24/2010	08/12/2010
298.00		303.00					-5.00	
		23. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	01/14/2010	08/12/2010
428.00		418.00					10.00	
		42. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	01/14/2010	08/13/2010
790.00		764.00					26.00	
		65. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	01/19/2010	08/13/2010
1,223.00		1,180.00					43.00	
		8. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	01/15/2010	08/13/2010
151.00		143.00					8.00	
		56. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	01/15/2010	08/18/2010
1,057.00		1,002.00					55.00	
		5. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	01/20/2010	08/18/2010
94.00		89.00					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)	
		7. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	08/03/2009	10/22/2009
634.00		541.00					93.00	
		10. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	08/03/2009	10/22/2009
905.00		773.00					132.00	
		9. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	01/06/2009	10/22/2009
814.00		640.00					174.00	
		10. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	12/29/2009	03/31/2010
929.00		929.00						
		4. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	12/03/2009	04/01/2010
378.00		378.00						
		5. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	01/06/2009	05/17/2010
509.00		355.00					154.00	
		11. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	01/06/2009	05/17/2010
1,121.00		781.00					340.00	
		23. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	10/14/2008	05/17/2010
2,343.00		1,626.00					717.00	
		32. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	10/14/2008	05/17/2010
3,286.00		2,263.00					1,023.00	
		7. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	03/23/2009	05/17/2010
719.00		461.00					258.00	
		3. EATON CORP COMMON PROPERTY TYPE: SECURITIES				P	11/06/2007	07/28/2010
232.00		273.00					-41.00	

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. EATON CORP COMMON PROPERTY TYPE: SECURITIES				P	04/09/2009	07/28/2010
1,237.00		705.00					532.00	
		42. EATON CORP COMMON PROPERTY TYPE: SECURITIES				P	03/11/2009	08/30/2010
2,966.00		1,353.00					1,613.00	
		14. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	01/26/2009	11/09/2009
659.00		796.00					-137.00	
		12. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	01/26/2009	11/09/2009
566.00		682.00					-116.00	
		25. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	02/18/2009	11/09/2009
1,179.00		1,244.00					-65.00	
		80. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	05/10/2007	12/17/2009
5,482.00		6,399.00					-917.00	
		30. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	06/03/2009	12/17/2009
2,056.00		2,155.00					-99.00	
		59. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	09/07/2005	12/17/2009
4,043.00		3,634.00					409.00	
		32. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	09/07/2005	12/17/2009
2,195.00		1,971.00					224.00	
		2. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	09/07/2005	12/17/2009
137.00		123.00					14.00	
		36. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	09/07/2005	12/17/2009
2,474.00		2,217.00					257.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/26/2009	01/12/2010
52.00		49.00					3.00	
		9. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/26/2009	01/12/2010
461.00		442.00					19.00	
		3. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/26/2009	01/12/2010
154.00		147.00					7.00	
		8. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/26/2009	01/12/2010
413.00		393.00					20.00	
		4. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/26/2009	01/12/2010
206.00		196.00					10.00	
		14. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/18/2009	01/12/2010
723.00		686.00					37.00	
		2. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/18/2009	01/12/2010
103.00		98.00					5.00	
		5. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/18/2009	01/12/2010
258.00		245.00					13.00	
		4. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/18/2009	01/13/2010
204.00		196.00					8.00	
		18. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/13/2008	01/13/2010
918.00		830.00					88.00	
		5. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/13/2008	01/13/2010
258.00		230.00					28.00	

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)	
		34. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/13/2008	01/14/2010
1,700.00		1,567.00					133.00	
		23. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/13/2008	01/14/2010
1,151.00		1,060.00					91.00	
		50000. FEDERAL FARM CR BKS CONS BD CALL PROPERTY TYPE: SECURITIES				P	08/22/2007	09/08/2009
50,000.00		50,000.00						
		50000. FEDERAL HOME LN BKS CONS BD CALL PROPERTY TYPE: SECURITIES				P	04/26/2007	11/13/2009
50,000.00		50,205.00					-205.00	
		50000. FEDERAL HOME LN BKS CONS BD PROPERTY TYPE: SECURITIES				P	06/27/2007	05/14/2010
50,000.00		50,000.00						
		12. FEDEX CORP PROPERTY TYPE: SECURITIES				P	01/11/2010	04/16/2010
1,133.00		1,048.00					85.00	
		15. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/01/2010	04/16/2010
1,417.00		1,290.00					127.00	
		8. FEDEX CORP PROPERTY TYPE: SECURITIES				P	01/08/2010	04/16/2010
756.00		675.00					81.00	
		6. FEDEX CORP PROPERTY TYPE: SECURITIES				P	01/08/2010	04/16/2010
568.00		506.00					62.00	
		26. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/31/2010	06/17/2010
2,012.00		2,431.00					-419.00	
		2. FEDEX CORP PROPERTY TYPE: SECURITIES				P	04/14/2010	06/17/2010
155.00		186.00					-31.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. FEDEX CORP PROPERTY TYPE: SECURITIES				P	04/14/2010	07/09/2010
73.00		93.00					-20.00	
		26. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/29/2010	07/09/2010
1,900.00		2,393.00					-493.00	
		16. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/23/2010	07/09/2010
1,169.00		1,468.00					-299.00	
		201. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES				P	01/15/2010	03/18/2010
2,825.00		2,332.00					493.00	
		10. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	12/08/2008	11/10/2009
1,179.00		396.00					783.00	
		9. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	10/29/2008	10/08/2009
660.00		472.00					188.00	
		10. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	07/01/2009	10/08/2009
733.00		520.00					213.00	
		.749 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES				P	12/08/2008	05/21/2010
52.00		22.00					30.00	
		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	12/08/2008	08/20/2010
71.00		29.00					42.00	
		9. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	12/08/2008	08/20/2010
638.00		260.00					378.00	
		12. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	12/08/2008	08/20/2010
854.00		347.00					507.00	

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)	
		8. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	12/08/2008	08/23/2010
563.00		231.00					332.00	
		2. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	12/08/2008	08/23/2010
142.00		58.00					84.00	
		3. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	12/08/2008	08/23/2010
216.00		87.00					129.00	
		4. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	02/03/2010	06/04/2010
264.00		264.00						
		5. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/19/2009	01/07/2010
80.00		54.00					26.00	
		7. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/19/2009	01/07/2010
112.00		75.00					37.00	
		22. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/19/2009	01/07/2010
352.00		233.00					119.00	
		12. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/19/2009	01/07/2010
192.00		127.00					65.00	
		10. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/19/2009	01/07/2010
160.00		104.00					56.00	
		36. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	05/18/2010	07/29/2010
1,232.00		1,329.00					-97.00	
		37. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	05/17/2010	07/29/2010
1,267.00		1,365.00					-98.00	

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. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	05/17/2010	07/29/2010
103.00		111.00					-8.00	
		5. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	05/17/2010	07/29/2010
172.00		184.00					-12.00	
		13. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	05/17/2010	07/30/2010
445.00		479.00					-34.00	
		6. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	05/17/2010	07/30/2010
206.00		221.00					-15.00	
		9. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	05/17/2010	07/30/2010
309.00		332.00					-23.00	
		15. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	01/28/2009	03/25/2010
695.00		766.00					-71.00	
		5. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	01/28/2009	03/25/2010
232.00		252.00					-20.00	
		26. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	01/28/2009	04/12/2010
1,193.00		1,309.00					-116.00	
		11. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	12/23/2008	04/12/2010
505.00		554.00					-49.00	
		2. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	12/24/2008	04/12/2010
92.00		100.00					-8.00	
		32. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	10/22/2009	04/12/2010
1,468.00		1,432.00					36.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	10/22/2009	04/22/2010
774.00		850.00					-76.00	
		49. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	10/22/2009	04/22/2010
1,996.00		2,191.00					-195.00	
		39. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	11/25/2008	04/22/2010
1,589.00		1,728.00					-139.00	
		14. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/14/2009	11/09/2009
2,465.00		1,736.00					729.00	
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/14/2009	11/10/2009
1,770.00		1,240.00					530.00	
		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/07/2005	11/10/2009
1,416.00		919.00					497.00	
		20. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/07/2005	12/03/2009
3,346.00		2,298.00					1,048.00	
		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/31/2007	03/17/2010
1,241.00		1,419.00					-178.00	
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/30/2007	03/17/2010
532.00		607.00					-75.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/06/2007	03/17/2010
886.00		1,010.00					-124.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/30/2007	03/17/2010
177.00		201.00					-24.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/30/2007	03/17/2010
354.00		402.00					-48.00	
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/30/2007	03/17/2010
532.00		598.00					-66.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/19/2007	03/17/2010
886.00		981.00					-95.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/11/2007	03/17/2010
177.00		190.00					-13.00	
		13. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/21/2010	04/06/2010
2,252.00		2,093.00					159.00	
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/29/2010	04/06/2010
693.00		619.00					74.00	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/29/2010	04/16/2010
317.00		309.00					8.00	
		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/07/2005	04/16/2010
2,379.00		1,723.00					656.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	11/17/2005	04/16/2010
793.00		561.00					232.00	
		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	03/25/2009	04/16/2010
2,379.00		1,626.00					753.00	
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/15/2007	04/16/2010
484.00		484.00						

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. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/15/2007	04/16/2010
161.00		161.00						
		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/11/2007	04/16/2010
1,452.00		1,452.00						
		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/05/2010	04/16/2010
1,452.00		1,579.00					-127.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/05/2010	04/16/2010
807.00		807.00						
		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/05/2010	04/30/2010
871.00		1,052.00					-181.00	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/17/2007	04/30/2010
293.00		349.00					-56.00	
		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/17/2007	04/30/2010
1,162.00		1,397.00					-235.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/17/2007	04/30/2010
726.00		726.00						
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/12/2007	06/10/2010
661.00		874.00					-213.00	
		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/06/2007	06/10/2010
1,190.00		1,572.00					-382.00	
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/10/2007	06/10/2010
397.00		507.00					-110.00	

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. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/10/2007	06/10/2010
132.00		169.00					-37.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/31/2010	06/10/2010
661.00		801.00					-140.00	
		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	03/25/2009	06/10/2010
925.00		759.00					166.00	
		7. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	08/28/2009	01/11/2010
4,178.00		3,294.00					884.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/10/2009	01/11/2010
1,194.00		732.00					462.00	
		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/10/2009	01/12/2010
2,375.00		1,464.00					911.00	
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	04/15/2010	04/29/2010
1,592.00		1,786.00					-194.00	
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	03/24/2010	04/29/2010
1,592.00		1,671.00					-79.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	03/24/2010	08/12/2010
489.00		557.00					-68.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	07/21/2010	08/12/2010
978.00		965.00					13.00	
		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/10/2009	08/12/2010
1,957.00		1,464.00					493.00	

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. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	10/29/2008	08/18/2010
1,938.00		1,463.00					475.00	
		7. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	10/29/2008	08/20/2010
3,235.00		2,560.00					675.00	
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	10/31/2008	08/20/2010
1,386.00		1,088.00					298.00	
		12. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	08/28/2009	02/02/2010
657.00		661.00					-4.00	
		21. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	08/28/2009	02/03/2010
1,142.00		1,156.00					-14.00	
		24. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	08/28/2009	02/05/2010
1,227.00		1,322.00					-95.00	
		15. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	09/01/2009	02/05/2010
767.00		785.00					-18.00	
		21. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	09/01/2009	02/11/2010
1,082.00		1,099.00					-17.00	
		21. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	09/01/2009	02/16/2010
1,093.00		1,099.00					-6.00	
		1. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	03/17/2010	04/30/2010
30.00		33.00					-3.00	
		40. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	03/17/2010	04/30/2010
1,190.00		1,307.00					-117.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	03/17/2010	04/30/2010
446.00		488.00					-42.00	
		3. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	03/17/2010	04/30/2010
89.00		98.00					-9.00	
		1. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	03/17/2010	04/30/2010
30.00		33.00					-3.00	
		5. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	08/16/2007	04/30/2010
151.00		159.00					-8.00	
		13. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	08/16/2007	04/30/2010
397.00		414.00					-17.00	
		35. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	12/17/2009	04/30/2010
1,069.00		1,055.00					14.00	
		4. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	09/24/2009	04/30/2010
122.00		107.00					15.00	
		48. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	09/24/2009	04/30/2010
1,466.00		1,286.00					180.00	
		21. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	07/29/2009	04/30/2010
642.00		450.00					192.00	
		20. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	07/29/2009	04/30/2010
611.00		427.00					184.00	
		1. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	07/29/2009	04/30/2010
30.00		21.00					9.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	07/29/2009	04/30/2010
60.00		43.00					17.00	
		50. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	10/09/2008	04/30/2010
1,527.00		1,035.00					492.00	
		25. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	10/13/2008	04/30/2010
764.00		511.00					253.00	
		17. HESS CORP COM PROPERTY TYPE: SECURITIES				P	09/19/2008	09/01/2009
847.00		1,537.00					-690.00	
		45. HESS CORP COM PROPERTY TYPE: SECURITIES				P	09/11/2008	09/24/2009
2,408.00		3,834.00					-1,426.00	
		15. HESS CORP COM PROPERTY TYPE: SECURITIES				P	09/17/2008	09/24/2009
803.00		1,243.00					-440.00	
		10. HESS CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2008	09/24/2009
535.00		809.00					-274.00	
		21. HESS CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2009	09/24/2009
1,127.00		1,217.00					-90.00	
		13. HESS CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2009	09/24/2009
698.00		754.00					-56.00	
		5. HESS CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2009	09/25/2009
267.00		290.00					-23.00	
		31. HESS CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2009	09/25/2009
1,654.00		1,791.00					-137.00	

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)	
		61. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/05/2010	07/09/2010
1,717.00		2,164.00					-447.00	
		7. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/05/2010	07/13/2010
200.00		248.00					-48.00	
		71. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/11/2010	07/13/2010
2,024.00		2,509.00					-485.00	
		29. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/11/2010	07/15/2010
813.00		1,025.00					-212.00	
		7. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/10/2010	07/15/2010
196.00		245.00					-49.00	
		79. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/10/2010	07/22/2010
2,237.00		2,770.00					-533.00	
		15. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/10/2010	07/23/2010
423.00		526.00					-103.00	
		65. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/25/2010	07/23/2010
1,833.00		2,208.00					-375.00	
		92. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	07/20/2009	10/16/2009
1,862.00		1,726.00					136.00	
		11. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	07/20/2009	10/28/2009
210.00		206.00					4.00	
		106. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	07/17/2009	10/28/2009
2,026.00		1,982.00					44.00	

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)	
		49. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	07/17/2009	10/28/2009
936.00		899.00					37.00	
		75. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	07/16/2009	10/28/2009
1,433.00		1,359.00					74.00	
		84. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	07/16/2009	10/29/2009
1,616.00		1,522.00					94.00	
		45. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	11/14/2007	01/14/2010
946.00		1,169.00					-223.00	
		81. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2008	01/14/2010
1,703.00		1,497.00					206.00	
		9. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2008	02/10/2010
177.00		166.00					11.00	
		100. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	02/06/2009	02/10/2010
1,963.00		1,469.00					494.00	
		37. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	08/28/2009	01/28/2010
4,590.00		4,437.00					153.00	
		3. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	08/07/2009	01/28/2010
372.00		356.00					16.00	
		7. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	08/07/2009	01/29/2010
861.00		831.00					30.00	
		11. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	04/02/2009	01/29/2010
1,353.00		1,117.00					236.00	

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. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	04/02/2009	02/16/2010
498.00		406.00					92.00	
		10. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	04/01/2009	02/16/2010
1,244.00		974.00					270.00	
		4. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	02/09/2009	02/16/2010
498.00		387.00					111.00	
		6. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	02/09/2009	03/04/2010
758.00		580.00					178.00	
		2. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	02/10/2009	03/04/2010
253.00		188.00					65.00	
		9. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	02/10/2009	03/05/2010
1,147.00		844.00					303.00	
		17. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	02/10/2009	03/08/2010
2,155.00		1,595.00					560.00	
		1. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	02/10/2009	03/09/2010
126.00		94.00					32.00	
		36. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	01/28/2009	03/09/2010
4,533.00		3,366.00					1,167.00	
		1. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES				P	10/31/2007	10/19/2009
14.00		30.00					-16.00	
		1. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES				P	10/31/2007	10/19/2009
14.00		30.00					-16.00	

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)	
		42. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES				P	10/31/2007	10/19/2009
584.00		1,269.00					-685.00	
		1. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES				P	10/31/2007	10/19/2009
14.00		30.00					-16.00	
		43. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES				P	10/31/2007	10/19/2009
597.00		1,299.00					-702.00	
		67. INTERSIL HLDG CORP CL A PROPERTY TYPE: SECURITIES				P	10/31/2007	10/20/2009
936.00		2,024.00					-1,088.00	
		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	02/10/2008	11/10/2009
219.00		249.00					-30.00	
		44. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	07/13/2009	11/10/2009
1,929.00		1,493.00					436.00	
		32. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/09/2009	11/10/2009
1,403.00		1,032.00					371.00	
		20. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/09/2009	12/03/2009
848.00		645.00					203.00	
		48. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/26/2009	12/03/2009
2,036.00		1,385.00					651.00	
		12. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/24/2009	12/03/2009
509.00		344.00					165.00	
		15. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	02/07/2008	01/05/2010
653.00		752.00					-99.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	02/10/2008	01/05/2010
871.00		989.00					-118.00	
		10. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	08/25/2007	01/05/2010
435.00		435.00						
		42. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	01/23/2008	01/05/2010
1,829.00		1,924.00					-95.00	
		4. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	01/23/2008	01/05/2010
174.00		174.00						
		10. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/02/2007	04/19/2010
449.00		549.00					-100.00	
		4. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	01/31/2008	04/19/2010
180.00		186.00					-6.00	
		63. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/05/2010	04/19/2010
2,830.00		2,698.00					132.00	
		30. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/24/2009	06/04/2010
1,149.00		861.00					288.00	
		20. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/24/2009	08/12/2010
756.00		574.00					182.00	
		38. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/23/2009	08/12/2010
1,437.00		1,084.00					353.00	
		60. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/23/2009	08/16/2010
2,253.00		1,712.00					541.00	

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)	
		21. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/23/2009	08/17/2010
796.00		599.00					197.00	
		39. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/01/2009	08/17/2010
1,479.00		1,076.00					403.00	
		11. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	01/09/2007	01/05/2010
703.00		729.00					-26.00	
		51. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	01/09/2007	01/05/2010
3,260.00		3,379.00					-119.00	
		26. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	12/01/2009	03/25/2010
1,684.00		1,652.00					32.00	
		5. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/27/2009	03/25/2010
324.00		314.00					10.00	
		3. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/27/2009	04/22/2010
193.00		189.00					4.00	
		30. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/17/2009	04/22/2010
1,932.00		1,868.00					64.00	
		6. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/17/2009	07/21/2010
342.00		374.00					-32.00	
		32. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/20/2009	07/21/2010
1,824.00		1,992.00					-168.00	
		2. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/20/2009	07/22/2010
114.00		125.00					-11.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/16/2009	07/22/2010
1,087.00		1,177.00					-90.00	
		36. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/12/2009	07/22/2010
2,059.00		2,205.00					-146.00	
		19. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/12/2009	07/22/2010
1,087.00		1,159.00					-72.00	
		37. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	07/07/2009	11/11/2009
936.00		879.00					57.00	
		28. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	06/30/2009	11/11/2009
708.00		661.00					47.00	
		52. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	06/30/2009	11/11/2009
1,315.00		1,228.00					87.00	
		38. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	07/08/2009	11/11/2009
961.00		868.00					93.00	
		7. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	08/28/2008	09/17/2009
556.00		772.00					-216.00	
		8. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	07/30/2008	09/17/2009
636.00		782.00					-146.00	
		10. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	10/23/2006	09/17/2009
794.00		776.00					18.00	
		17. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	10/23/2006	12/04/2009
1,362.00		1,318.00					44.00	

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. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/05/2009	12/04/2009
80.00		77.00					3.00	
		9. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/05/2009	12/04/2009
721.00		684.00					37.00	
		1. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/05/2009	07/27/2010
75.00		75.00						
		7. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/05/2009	07/27/2010
521.00		521.00						
		4. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/05/2009	07/28/2010
296.00		304.00					-8.00	
		2. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/05/2009	07/28/2010
148.00		148.00						
		11. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/05/2009	07/28/2010
814.00		836.00					-22.00	
		4. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/17/2008	07/28/2010
296.00		301.00					-5.00	
		3. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/17/2008	07/28/2010
222.00		225.00					-3.00	
		1. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/17/2008	07/28/2010
74.00		75.00					-1.00	
		4. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	07/08/2010	07/28/2010
296.00		295.00					1.00	

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. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/16/2008	07/29/2010
74.00		76.00					-2.00	
		1. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	12/16/2008	07/29/2010
73.00		76.00					-3.00	
		14. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	11/21/2008	07/29/2010
1,028.00		864.00					164.00	
		1. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	11/21/2008	07/30/2010
73.00		62.00					11.00	
		15. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	11/21/2008	07/30/2010
1,096.00		925.00					171.00	
		39. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/15/2009	10/14/2009
1,458.00		1,143.00					315.00	
		8. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/15/2009	04/26/2010
342.00		234.00					108.00	
		17. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/15/2009	04/26/2010
728.00		495.00					233.00	
		6. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/06/2009	04/26/2010
257.00		164.00					93.00	
		14. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/06/2009	06/15/2010
588.00		382.00					206.00	
		9. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/06/2009	06/15/2010
378.00		245.00					133.00	

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)	
		8. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/02/2009	06/15/2010
336.00		216.00					120.00	
		4. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/02/2009	06/15/2010
168.00		108.00					60.00	
		14. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/01/2009	06/15/2010
588.00		372.00					216.00	
		4. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2009	06/15/2010
168.00		106.00					62.00	
		12. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2009	06/15/2010
498.00		317.00					181.00	
		9. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2009	07/26/2010
378.00		238.00					140.00	
		5. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2009	07/26/2010
210.00		132.00					78.00	
		1. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/02/2009	07/26/2010
42.00		26.00					16.00	
		1. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/02/2009	07/26/2010
42.00		26.00					16.00	
		22. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/08/2009	07/26/2010
925.00		571.00					354.00	
		4. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/08/2009	07/26/2010
168.00		104.00					64.00	

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. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/08/2009	07/26/2010
213.00		130.00					83.00	
		32. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	06/30/2009	07/26/2010
1,361.00		827.00					534.00	
		24. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	06/30/2009	07/26/2010
1,020.00		616.00					404.00	
		2. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	06/30/2009	07/26/2010
85.00		51.00					34.00	
		48. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	09/07/2005	09/15/2009
1,008.00		1,602.00					-594.00	
		2. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	05/10/2008	09/15/2009
42.00		55.00					-13.00	
		47. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	05/10/2008	09/17/2009
1,014.00		1,303.00					-289.00	
		1. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	05/10/2008	10/02/2009
20.00		28.00					-8.00	
		50. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	09/19/2008	10/02/2009
1,002.00		1,285.00					-283.00	
		149. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	10/14/2008	10/02/2009
2,985.00		2,903.00					82.00	
		50. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	03/29/2008	07/01/2010
1,011.00		1,251.00					-240.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		68. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	03/24/2008	07/01/2010
1,375.00		1,632.00					-257.00	
		47. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	03/24/2008	07/01/2010
954.00		1,128.00					-174.00	
		18. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	12/04/2009	07/01/2010
365.00		413.00					-48.00	
		27. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	12/04/2009	07/28/2010
560.00		619.00					-59.00	
		14. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	12/10/2008	07/28/2010
290.00		313.00					-23.00	
		7. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	12/10/2008	07/28/2010
145.00		154.00					-9.00	
		19. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	12/10/2008	07/28/2010
395.00		419.00					-24.00	
		10. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	07/23/2008	07/28/2010
208.00		210.00					-2.00	
		15. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	04/24/2009	07/28/2010
312.00		315.00					-3.00	
		64. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	07/23/2008	07/28/2010
1,329.00		1,344.00					-15.00	
		11. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	07/23/2008	07/29/2010
226.00		231.00					-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)	
		3. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	04/23/2009	07/29/2010
62.00		61.00					1.00	
		28. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	04/23/2009	07/29/2010
574.00		571.00					3.00	
		22. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/09/2009
680.00		611.00					69.00	
		24. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/10/2009
748.00		667.00					81.00	
		2. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/11/2009
62.00		56.00					6.00	
		3. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/11/2009
94.00		83.00					11.00	
		2. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/14/2009
63.00		56.00					7.00	
		3. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/14/2009
95.00		83.00					12.00	
		6. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/16/2009
188.00		167.00					21.00	
		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/17/2009
31.00		28.00					3.00	
		2. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/21/2009
63.00		56.00					7.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/22/2009
63.00		56.00					7.00	
		3. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/22/2009
95.00		83.00					12.00	
		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/23/2009
32.00		28.00					4.00	
		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/24/2009
32.00		28.00					4.00	
		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	12/28/2009
31.00		28.00					3.00	
		4. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	01/04/2010
128.00		111.00					17.00	
		28. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	01/05/2010
900.00		778.00					122.00	
		8. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	09/22/2008	11/04/2009
186.00		263.00					-77.00	
		47. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	09/18/2008	11/04/2009
1,092.00		1,539.00					-447.00	
		13. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	09/18/2008	11/05/2009
303.00		426.00					-123.00	
		25. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	10/03/2008	11/05/2009
582.00		768.00					-186.00	

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)	
		17. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	07/09/2008	11/05/2009
396.00		498.00					-102.00	
		9. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	07/09/2008	11/09/2009
212.00		263.00					-51.00	
		10. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	06/27/2008	11/09/2009
236.00		268.00					-32.00	
		135. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	06/27/2008	12/02/2009
2,997.00		3,617.00					-620.00	
		7. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	12/02/2009	04/28/2010
1,767.00		1,718.00					49.00	
		8. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	12/02/2009	05/04/2010
2,015.00		1,964.00					51.00	
		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/05/2010	05/07/2010
1,119.00		1,178.00					-59.00	
		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/05/2010	05/10/2010
694.00		707.00					-13.00	
		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	02/14/2007	05/10/2010
231.00		108.00					123.00	
		9. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	02/14/2007	05/11/2010
2,034.00		974.00					1,060.00	
		6. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	02/14/2007	05/13/2010
1,417.00		649.00					768.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/01/2007	05/19/2010
1,830.00		964.00					866.00	
		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/01/2007	05/20/2010
411.00		214.00					197.00	
		14. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/13/2007	05/20/2010
2,876.00		1,459.00					1,417.00	
		29. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	01/24/2008	09/11/2009
1,578.00		1,561.00					17.00	
		14. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	10/10/2008	09/11/2009
762.00		751.00					11.00	
		47. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	05/22/2007	09/11/2009
2,558.00		2,462.00					96.00	
		7. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	05/22/2007	09/14/2009
378.00		367.00					11.00	
		30. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	05/21/2007	09/14/2009
1,622.00		1,567.00					55.00	
		16. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	05/21/2007	01/04/2010
999.00		836.00					163.00	
		8. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	05/21/2007	01/12/2010
499.00		418.00					81.00	
		22. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	05/18/2007	01/12/2010
1,372.00		1,146.00					226.00	

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. MC DONALDS CORP COM				P	05/18/2007	03/05/2010
		PROPERTY TYPE: SECURITIES						
254.00		208.00					46.00	
		5. MC DONALDS CORP COM				P	05/17/2007	03/05/2010
		PROPERTY TYPE: SECURITIES						
317.00		260.00					57.00	
		.879 MERCK & CO INC NEW COM				P	01/05/2009	11/19/2009
		PROPERTY TYPE: SECURITIES						
30.00		16.00					14.00	
		22. MERCK & CO INC NEW COM				P	12/01/2009	03/10/2010
		PROPERTY TYPE: SECURITIES						
806.00		811.00					-5.00	
		31. MERCK & CO INC NEW COM				P	11/27/2009	03/10/2010
		PROPERTY TYPE: SECURITIES						
1,136.00		1,127.00					9.00	
		20. MERCK & CO INC NEW COM				P	11/27/2009	04/22/2010
		PROPERTY TYPE: SECURITIES						
678.00		727.00					-49.00	
		18. MERCK & CO INC NEW COM				P	10/20/2009	04/22/2010
		PROPERTY TYPE: SECURITIES						
611.00		609.00					2.00	
		30. MONSANTO CO NEW COM				P	03/06/2006	10/06/2009
		PROPERTY TYPE: SECURITIES						
2,281.00		1,319.00					962.00	
		28. MONSANTO CO NEW COM				P	03/06/2006	10/07/2009
		PROPERTY TYPE: SECURITIES						
2,078.00		1,232.00					846.00	
		5. MONSANTO CO NEW COM				P	10/13/2008	04/22/2010
		PROPERTY TYPE: SECURITIES						
327.00		452.00					-125.00	
		7. MONSANTO CO NEW COM				P	10/09/2008	04/22/2010
		PROPERTY TYPE: SECURITIES						
458.00		603.00					-145.00	

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. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/09/2008	04/23/2010
326.00		430.00					-104.00	
		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/09/2008	05/27/2010
292.00		292.00						
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/09/2008	05/27/2010
243.00		243.00						
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/09/2008	05/27/2010
97.00		97.00						
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2009	05/27/2010
243.00		243.00						
		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/10/2008	05/27/2010
492.00		492.00						
		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2009	05/27/2010
394.00		394.00						
		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/09/2008	08/11/2010
343.00		518.00					-175.00	
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/09/2008	08/11/2010
114.00		173.00					-59.00	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/09/2008	08/11/2010
286.00		430.00					-144.00	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2009	08/11/2010
286.00		420.00					-134.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2009	08/11/2010
114.00		167.00					-53.00	
		32. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	10/19/2009	05/19/2010
861.00		1,062.00					-201.00	
		1. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	10/08/2009	05/19/2010
27.00		32.00					-5.00	
		68. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	10/08/2009	05/19/2010
1,829.00		2,178.00					-349.00	
		52. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	01/05/2010	05/19/2010
1,398.00		1,658.00					-260.00	
		3. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	03/23/2009	05/19/2010
81.00		67.00					14.00	
		17. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	03/20/2009	05/19/2010
457.00		359.00					98.00	
		6. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	03/20/2009	05/19/2010
161.00		124.00					37.00	
		16. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	03/20/2009	05/19/2010
432.00		331.00					101.00	
		7. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	02/23/2009	05/19/2010
189.00		136.00					53.00	
		7. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	02/23/2009	07/08/2010
169.00		136.00					33.00	

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)	
		75. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	02/23/2009	07/08/2010
1,811.00		1,461.00					350.00	
		23. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/14/2009	12/28/2009
558.00		564.00					-6.00	
		51. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/14/2009	12/29/2009
1,229.00		1,251.00					-22.00	
		5. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/13/2009	12/29/2009
120.00		116.00					4.00	
		1. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/01/2009	04/13/2010
50.00		43.00					7.00	
		1. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/01/2009	04/13/2010
50.00		43.00					7.00	
		12. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/01/2009	04/13/2010
597.00		510.00					87.00	
		6. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/01/2009	04/14/2010
301.00		255.00					46.00	
		2. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/16/2009	06/15/2010
109.00		73.00					36.00	
		6. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/16/2009	06/15/2010
326.00		219.00					107.00	
		2. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/16/2009	06/15/2010
109.00		73.00					36.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/16/2009	06/16/2010
492.00		329.00					163.00	
		3. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/20/2009	06/16/2010
164.00		105.00					59.00	
		5. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/23/2010	07/28/2010
78.00		89.00					-11.00	
		21. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/23/2010	07/28/2010
330.00		373.00					-43.00	
		7. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/23/2010	07/29/2010
109.00		124.00					-15.00	
		17. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/23/2010	07/29/2010
265.00		302.00					-37.00	
		11. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/26/2010	07/29/2010
171.00		193.00					-22.00	
		13. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/26/2010	07/30/2010
201.00		228.00					-27.00	
		6. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/26/2010	07/30/2010
93.00		105.00					-12.00	
		12. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/22/2010	07/30/2010
186.00		210.00					-24.00	
		14. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/22/2010	07/30/2010
217.00		245.00					-28.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/22/2010	07/30/2010
93.00		105.00					-12.00	
		1. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/22/2010	08/02/2010
16.00		17.00					-1.00	
		26. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES				P	04/27/2010	08/02/2010
415.00		448.00					-33.00	
		8. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES				P	07/27/2009	10/15/2009
385.00		323.00					62.00	
		9. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES				P	07/24/2009	10/15/2009
433.00		362.00					71.00	
		1. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES				P	07/24/2009	11/20/2009
41.00		40.00					1.00	
		4. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES				P	07/24/2009	11/20/2009
164.00		161.00					3.00	
		24. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES				P	04/24/2009	11/20/2009
986.00		777.00					209.00	
		12. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES				P	04/24/2009	11/20/2009
495.00		389.00					106.00	
		2. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES				P	04/24/2009	11/20/2009
83.00		65.00					18.00	
		3. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES				P	04/24/2009	11/23/2009
127.00		97.00					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)	
		16. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES				P	04/23/2009	11/23/2009
679.00		477.00					202.00	
		6. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES				P	04/23/2009	11/23/2009
253.00		179.00					74.00	
		2. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES				P	04/23/2009	11/24/2009
83.00		60.00					23.00	
		23. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES				P	04/23/2009	11/24/2009
958.00		686.00					272.00	
		34. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	05/08/2009	10/15/2009
1,166.00		763.00					403.00	
		17. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	05/08/2009	11/09/2009
592.00		381.00					211.00	
		8. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/13/2009	11/09/2009
279.00		178.00					101.00	
		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/13/2009	01/05/2010
37.00		22.00					15.00	
		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/24/2009	01/05/2010
37.00		22.00					15.00	
		9. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	01/05/2010
336.00		199.00					137.00	
		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/24/2009	01/05/2010
75.00		44.00					31.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/24/2009	01/06/2010
37.00		22.00					15.00	
		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/24/2009	01/06/2010
75.00		44.00					31.00	
		4. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	01/06/2010
150.00		88.00					62.00	
		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	01/06/2010
75.00		44.00					31.00	
		6. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	01/06/2010
225.00		132.00					93.00	
		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	05/14/2010
40.00		22.00					18.00	
		4. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	05/14/2010
158.00		88.00					70.00	
		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/27/2009	05/14/2010
40.00		22.00					18.00	
		4. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/13/2009	05/14/2010
158.00		88.00					70.00	
		16. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/27/2009	05/14/2010
633.00		347.00					286.00	
		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	05/14/2010
79.00		43.00					36.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	05/14/2010
40.00		21.00					19.00	
		8. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/17/2009	05/14/2010
317.00		171.00					146.00	
		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/14/2009	05/14/2010
40.00		21.00					19.00	
		5. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/14/2009	05/17/2010
193.00		106.00					87.00	
		14. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/14/2009	05/17/2010
541.00		296.00					245.00	
		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/23/2009	05/17/2010
39.00		21.00					18.00	
		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/23/2009	05/17/2010
77.00		42.00					35.00	
		3. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/23/2009	05/17/2010
116.00		63.00					53.00	
		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/23/2009	06/30/2010
65.00		42.00					23.00	
		9. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	06/30/2010
293.00		189.00					104.00	
		20. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	06/30/2010
651.00		419.00					232.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	06/30/2010
33.00		21.00					12.00	
		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	06/30/2010
65.00		41.00					24.00	
		23. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/08/2009	06/30/2010
749.00		424.00					325.00	
		8. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	05/07/2008	07/01/2010
423.00		491.00					-68.00	
		14. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	02/01/2008	07/01/2010
740.00		787.00					-47.00	
		19. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	02/01/2008	07/02/2010
969.00		1,068.00					-99.00	
		17. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	02/01/2008	07/06/2010
855.00		955.00					-100.00	
		1. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	02/01/2008	07/07/2010
52.00		56.00					-4.00	
		20. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	02/27/2008	07/07/2010
1,032.00		1,105.00					-73.00	
		6. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	02/28/2008	07/07/2010
310.00		328.00					-18.00	
		12. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	02/11/2008	07/07/2010
619.00		649.00					-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)	
		11. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	02/11/2008	07/08/2010
572.00		595.00					-23.00	
		72. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	01/09/2009	07/08/2010
3,743.00		3,374.00					369.00	
		15. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	09/22/2008	03/11/2010
1,229.00		1,244.00					-15.00	
		19. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	09/17/2009	03/11/2010
1,557.00		1,503.00					54.00	
		2. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2010	08/04/2010
159.00		178.00					-19.00	
		7. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2010	08/04/2010
551.00		625.00					-74.00	
		36. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2010	08/04/2010
2,840.00		3,213.00					-373.00	
		10. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2010	08/04/2010
790.00		892.00					-102.00	
		2. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2010	08/04/2010
158.00		178.00					-20.00	
		1. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2010	08/04/2010
79.00		89.00					-10.00	
		3. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	05/17/2010	08/04/2010
236.00		240.00					-4.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	05/17/2010	08/04/2010
1,578.00		1,603.00					-25.00	
		5. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES				P	05/17/2010	08/04/2010
395.00		401.00					-6.00	
		10. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	11/09/2009	04/29/2010
500.00		395.00					105.00	
		3. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	11/09/2009	04/30/2010
148.00		119.00					29.00	
		2. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	11/09/2009	05/03/2010
99.00		79.00					20.00	
		9. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	11/09/2009	05/03/2010
446.00		355.00					91.00	
		27. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	11/09/2009	07/26/2010
1,331.00		1,064.00					267.00	
		11. P N C BANK CORP COM PROPERTY TYPE: SECURITIES				P	03/11/2010	08/20/2010
581.00		636.00					-55.00	
		11. P N C BANK CORP COM PROPERTY TYPE: SECURITIES				P	03/11/2010	08/20/2010
583.00		636.00					-53.00	
		5. P N C BANK CORP COM PROPERTY TYPE: SECURITIES				P	09/07/2005	08/20/2010
265.00		285.00					-20.00	
		14. P N C BANK CORP COM PROPERTY TYPE: SECURITIES				P	09/07/2005	08/20/2010
743.00		797.00					-54.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	01/07/2010
319.00		400.00					-81.00	
		5. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	01/07/2010
133.00		167.00					-34.00	
		13. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	01/07/2010
346.00		433.00					-87.00	
		2. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	01/07/2010
53.00		67.00					-14.00	
		14. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	01/07/2010
373.00		464.00					-91.00	
		10. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	01/07/2010
268.00		331.00					-63.00	
		8. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	03/11/2010
240.00		265.00					-25.00	
		15. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	03/11/2010
450.00		489.00					-39.00	
		9. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	06/15/2010
247.00		293.00					-46.00	
		3. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	06/15/2010
82.00		98.00					-16.00	
		1. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	07/29/2009	06/15/2010
27.00		29.00					-2.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		27. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	06/04/2009	06/15/2010
742.00		786.00					-44.00	
		5. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	06/04/2009	07/01/2010
106.00		145.00					-39.00	
		3. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	07/29/2009	07/01/2010
64.00		87.00					-23.00	
		4. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	07/29/2009	07/01/2010
85.00		116.00					-31.00	
		17. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	07/29/2009	07/01/2010
363.00		494.00					-131.00	
		8. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	07/29/2009	07/01/2010
171.00		232.00					-61.00	
		14. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	06/19/2009	07/01/2010
299.00		371.00					-72.00	
		32. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	06/19/2009	07/02/2010
679.00		849.00					-170.00	
		27. PENNEY, J C CO INC COM PROPERTY TYPE: SECURITIES				P	06/19/2009	07/06/2010
562.00		716.00					-154.00	
		47. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	05/06/2009	01/04/2010
2,288.00		1,857.00					431.00	
		13. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	05/05/2009	01/04/2010
633.00		489.00					144.00	

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)	
		46. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	05/05/2009	01/04/2010
2,238.00		1,730.00					508.00	
		6. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	04/09/2009	01/04/2010
292.00		216.00					76.00	
		36. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	10/14/2008	02/08/2010
1,373.00		1,161.00					212.00	
		11. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	10/14/2008	02/09/2010
436.00		355.00					81.00	
		9. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	10/14/2008	02/10/2010
357.00		290.00					67.00	
		21. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	09/05/2007	02/10/2010
834.00		666.00					168.00	
		51. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	09/05/2007	02/11/2010
2,071.00		1,617.00					454.00	
		23. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	01/30/2009	02/11/2010
934.00		609.00					325.00	
		36. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	01/29/2009	02/11/2010
1,462.00		947.00					515.00	
		14. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES				P	02/03/2010	05/21/2010
1,184.00		1,099.00					85.00	
		17. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	02/01/2010	07/01/2010
1,439.00		1,750.00					-311.00	

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)	
		7. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	02/01/2010	07/02/2010
598.00		721.00					-123.00	
		5. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	03/04/2009	07/02/2010
427.00		374.00					53.00	
		15. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	03/04/2009	07/07/2010
1,300.00		1,121.00					179.00	
		10. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	03/10/2009	07/07/2010
866.00		741.00					125.00	
		12. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	03/10/2009	07/07/2010
1,033.00		890.00					143.00	
		4. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	01/06/2010	08/17/2010
580.00		486.00					94.00	
		2. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	01/06/2010	08/17/2010
290.00		243.00					47.00	
		10. PRICELINE COM INC COM NEW PROPERTY TYPE: SECURITIES				P	04/15/2010	08/04/2010
2,806.00		2,655.00					151.00	
		2. PRICELINE COM INC COM NEW PROPERTY TYPE: SECURITIES				P	04/15/2010	08/19/2010
593.00		531.00					62.00	
		15. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	02/28/2007	04/13/2010
941.00		974.00					-33.00	
		31. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/15/2008	01/28/2010
1,271.00		2,014.00					-743.00	

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)	
		10. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/14/2008	01/28/2010
410.00		642.00					-232.00	
		8. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	08/05/2008	01/28/2010
328.00		432.00					-104.00	
		21. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/24/2008	01/28/2010
861.00		1,118.00					-257.00	
		13. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/24/2008	01/28/2010
526.00		692.00					-166.00	
		25. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	09/09/2009	01/28/2010
1,012.00		1,162.00					-150.00	
		32. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	09/08/2009	01/28/2010
1,295.00		1,469.00					-174.00	
		12. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	09/08/2009	01/29/2010
465.00		551.00					-86.00	
		46. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	11/19/2007	01/29/2010
1,782.00		1,927.00					-145.00	
		24. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	11/20/2007	01/29/2010
930.00		1,003.00					-73.00	
		29. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	04/02/2009	01/29/2010
1,123.00		1,187.00					-64.00	
		47. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	04/02/2009	01/29/2010
1,843.00		1,924.00					-81.00	

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)	
		62. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	03/25/2008	01/29/2010
2,432.00		2,530.00					-98.00	
		46. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES				P	02/16/2010	04/05/2010
3,098.00		3,208.00					-110.00	
		132. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/05/2009	11/05/2009
1,386.00		992.00					394.00	
		62. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES				P	01/05/2009	11/05/2009
651.00		464.00					187.00	
		48. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	04/30/2010	06/15/2010
2,909.00		3,426.00					-517.00	
		6. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	04/30/2010	07/26/2010
349.00		428.00					-79.00	
		33. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	04/30/2010	07/26/2010
1,923.00		2,355.00					-432.00	
		2. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	04/30/2010	07/26/2010
117.00		143.00					-26.00	
		9. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	04/30/2010	07/26/2010
527.00		642.00					-115.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/23/2009	01/05/2010
62.00		54.00					8.00	
		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/23/2009	01/05/2010
185.00		162.00					23.00	

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)	
		7. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/23/2009	01/06/2010
435.00		379.00					56.00	
		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/21/2009	01/06/2010
186.00		161.00					25.00	
		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/21/2009	01/07/2010
186.00		161.00					25.00	
		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/21/2009	03/30/2010
181.00		161.00					20.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/22/2009	03/30/2010
60.00		53.00					7.00	
		5. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/22/2009	03/31/2010
301.00		266.00					35.00	
		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/22/2009	04/01/2010
121.00		106.00					15.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/22/2009	04/05/2010
60.00		53.00					7.00	
		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/22/2009	04/06/2010
181.00		159.00					22.00	
		7. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/22/2009	08/02/2010
420.00		372.00					48.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/21/2009	08/02/2010
60.00		53.00					7.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	09/18/2009	08/02/2010
539.00		474.00					65.00	
		5. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	07/28/2009	08/02/2010
300.00		252.00					48.00	
		6. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	07/24/2009	08/02/2010
360.00		302.00					58.00	
		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	07/27/2009	08/02/2010
120.00		100.00					20.00	
		6. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	01/06/2009	08/02/2010
360.00		262.00					98.00	
		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/02/2010
240.00		170.00					70.00	
		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/17/2010
119.00		85.00					34.00	
		3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/18/2010
177.00		127.00					50.00	
		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/18/2010
118.00		85.00					33.00	
		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/19/2010
116.00		85.00					31.00	
		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/19/2010
232.00		170.00					62.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/20/2010
773.00		551.00					222.00	
		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/20/2010
238.00		164.00					74.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/20/2010
60.00		41.00					19.00	
		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/23/2010
241.00		164.00					77.00	
		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	11/21/2008	08/23/2010
60.00		41.00					19.00	
		121. TAIWAN SEMICONDUCTOR MFG CO LTD PROPERTY TYPE: SECURITIES				P	05/05/2009	10/27/2009
1,208.00		1,335.00					-127.00	
		30.065 TAIWAN SEMICONDUCTOR MFG CO LTD PROPERTY TYPE: SECURITIES				P	05/05/2009	10/28/2009
293.00		332.00					-39.00	
		187.935 TAIWAN SEMICONDUCTOR MFG CO LTD PROPERTY TYPE: SECURITIES				P	04/20/2009	10/28/2009
1,833.00		1,717.00					116.00	
		1. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/23/2008	12/03/2009
24.00		30.00					-6.00	
		25. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/21/2008	12/03/2009
593.00		753.00					-160.00	
		56. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/20/2008	12/03/2009
1,328.00		1,638.00					-310.00	

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)	
		46. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/18/2008	12/03/2009
1,091.00		1,304.00					-213.00	
		45. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/21/2008	12/03/2009
1,067.00		1,227.00					-160.00	
		48. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	09/07/2005	08/20/2010
1,038.00		1,432.00					-394.00	
		107. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	09/07/2005	08/20/2010
2,321.00		3,192.00					-871.00	
		7. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES				P	10/14/2008	04/14/2010
539.00		436.00					103.00	
		21. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	04/14/2010
1,617.00		1,293.00					324.00	
		12. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/13/2009	10/16/2009
530.00		559.00					-29.00	
		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/14/2009	10/16/2009
44.00		46.00					-2.00	
		10. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/14/2009	10/16/2009
442.00		461.00					-19.00	
		7. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/13/2009	10/16/2009
309.00		317.00					-8.00	
		12. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/17/2009	10/16/2009
530.00		517.00					13.00	

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. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/27/2009	10/16/2009
44.00		41.00					3.00	
		2. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/27/2009	10/16/2009
88.00		82.00					6.00	
		18. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/27/2009	01/08/2010
1,169.00		741.00					428.00	
		13. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/24/2009	01/08/2010
844.00		522.00					322.00	
		3. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	01/28/2010	03/08/2010
181.00		140.00					41.00	
		18. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	01/28/2010	03/08/2010
1,086.00		840.00					246.00	
		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/24/2009	03/08/2010
60.00		40.00					20.00	
		5. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/24/2009	03/29/2010
323.00		201.00					122.00	
		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/24/2009	03/29/2010
65.00		40.00					25.00	
		17. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/24/2009	03/29/2010
1,099.00		681.00					418.00	
		7. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/24/2009	04/05/2010
479.00		280.00					199.00	

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)	
		8. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	04/05/2010
548.00		276.00					272.00	
		6. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/27/2010	08/20/2010
279.00		355.00					-76.00	
		6. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/28/2010	08/20/2010
279.00		352.00					-73.00	
		2. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/27/2010	08/20/2010
93.00		116.00					-23.00	
		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/27/2010	08/20/2010
46.00		58.00					-12.00	
		33. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	08/20/2010
1,533.00		1,141.00					392.00	
		33. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	08/20/2010
1,551.00		1,141.00					410.00	
		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	08/23/2010
46.00		35.00					11.00	
		13. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	08/23/2010
595.00		449.00					146.00	
		24. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	07/15/2009	08/24/2010
1,053.00		829.00					224.00	
		27. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	09/07/2005	03/11/2010
1,929.00		1,386.00					543.00	

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)	
		18. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	09/07/2005	04/29/2010
1,358.00		924.00					434.00	
		15. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	09/07/2005	08/30/2010
986.00		770.00					216.00	
		60. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	09/07/2005	09/18/2009
1,773.00		1,882.00					-109.00	
		45. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	09/07/2005	10/22/2009
1,311.00		1,411.00					-100.00	
		65. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	11/13/2008	10/22/2009
1,893.00		1,912.00					-19.00	
		13. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	06/26/2008	10/06/2009
880.00		1,025.00					-145.00	
		10. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	07/30/2008	10/06/2009
677.00		768.00					-91.00	
		20. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	12/01/2009	12/16/2009
1,727.00		1,661.00					66.00	
		9. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	07/30/2008	12/21/2009
784.00		692.00					92.00	
		10. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	09/19/2008	12/21/2009
871.00		703.00					168.00	
		12. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	09/19/2008	05/04/2010
1,060.00		844.00					216.00	

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)	
		49. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	09/19/2008	05/14/2010
3,762.00		3,447.00					315.00	
		2. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	09/19/2008	05/19/2010
146.00		141.00					5.00	
		25. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	10/13/2008	05/19/2010
1,823.00		1,457.00					366.00	
		1. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	01/09/2009	05/19/2010
73.00		56.00					17.00	
		57. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	01/09/2009	05/20/2010
4,233.00		3,177.00					1,056.00	
		5. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	10/08/2008	05/20/2010
371.00		252.00					119.00	
		55. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	10/08/2008	09/08/2009
2,827.00		3,074.00					-247.00	
		8. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	10/08/2008	09/09/2009
408.00		447.00					-39.00	
		32. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	10/13/2008	09/09/2009
1,633.00		1,738.00					-105.00	
		20. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	02/19/2009	09/09/2009
1,021.00		1,008.00					13.00	
		16. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	03/24/2008	03/26/2010
889.00		855.00					34.00	

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)	
		33. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	03/24/2008	03/26/2010
1,838.00		1,762.00					76.00	
		20. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	01/08/2009	03/26/2010
1,114.00		1,027.00					87.00	
		54. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	08/06/2009	12/10/2009
1,367.00		1,529.00					-162.00	
		43. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/08/2009	12/10/2009
1,088.00		1,182.00					-94.00	
		80. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	03/05/2010	08/16/2010
2,063.00		2,063.00						
		12. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/21/2006	08/20/2010
292.00		292.00						
		4. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/21/2006	08/20/2010
98.00		185.00					-87.00	
		45. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/21/2006	08/20/2010
1,102.00		1,102.00						
		12. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	04/27/2006	08/27/2010
285.00		604.00					-319.00	
		43. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	04/27/2006	08/27/2010
1,021.00		2,155.00					-1,134.00	
		2. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	04/27/2006	08/30/2010
47.00		100.00					-53.00	

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)	
		80. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	02/13/2010	08/30/2010
1,888.00		2,536.00					-648.00	
		10. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	03/05/2010	08/30/2010
236.00		291.00					-55.00	
		5. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/11/2009	07/08/2010
78.00		96.00					-18.00	
		7. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/14/2009	07/08/2010
109.00		134.00					-25.00	
		14. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/11/2009	07/08/2010
218.00		268.00					-50.00	
		4. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/11/2009	07/08/2010
62.00		76.00					-14.00	
		15. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/15/2009	07/08/2010
234.00		286.00					-52.00	
		2. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/10/2009	07/08/2010
31.00		38.00					-7.00	
		11. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/10/2009	07/08/2010
171.00		209.00					-38.00	
		17. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/10/2009	07/08/2010
265.00		323.00					-58.00	
		43. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/10/2009	07/08/2010
671.00		817.00					-146.00	

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. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES				P	12/10/2009	07/08/2010
16.00		19.00					-3.00	
		42. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES				P	05/07/2009	11/09/2009
1,867.00		1,770.00					97.00	
		100. YAHOO! INC PROPERTY TYPE: SECURITIES				P	09/30/2009	03/03/2010
1,577.00		1,766.00					-189.00	
		22. YAHOO! INC PROPERTY TYPE: SECURITIES				P	09/30/2009	03/05/2010
353.00		388.00					-35.00	
		61. YAHOO! INC PROPERTY TYPE: SECURITIES				P	09/29/2009	03/05/2010
979.00		1,068.00					-89.00	
		62. YAHOO! INC PROPERTY TYPE: SECURITIES				P	09/28/2009	03/05/2010
995.00		1,064.00					-69.00	
		32. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	09/07/2005	09/16/2009
1,081.00		807.00					274.00	
		64. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	09/07/2005	10/19/2009
2,281.00		1,614.00					667.00	
		61. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	09/07/2005	10/27/2009
2,068.00		1,538.00					530.00	
		31. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	09/07/2005	10/30/2009
1,031.00		782.00					249.00	
		97. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	09/07/2005	11/04/2009
3,278.00		2,446.00					832.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	05/11/2009	09/16/2009
428.00		430.00					-2.00	
		4. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	05/11/2009	09/16/2009
77.00		78.00					-1.00	
		45. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	05/08/2009	09/16/2009
870.00		802.00					68.00	
		7. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	04/17/2009	09/16/2009
135.00		107.00					28.00	
		23. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	04/17/2009	09/16/2009
445.00		348.00					97.00	
		15. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	04/17/2009	01/26/2010
296.00		227.00					69.00	
		12. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	04/16/2009	01/26/2010
237.00		166.00					71.00	
		4. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	04/16/2009	01/26/2010
80.00		55.00					25.00	
		22. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	04/20/2009	01/26/2010
438.00		301.00					137.00	
		55. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	04/20/2009	05/19/2010
1,373.00		752.00					621.00	
		1. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	04/15/2009	03/11/2010
32.00		26.00					6.00	

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)	
		8. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	04/15/2009	03/11/2010
254.00		211.00					43.00	
		1. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	04/15/2009	03/12/2010
32.00		26.00					6.00	
		10. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	04/15/2009	03/15/2010
320.00		263.00					57.00	
		11. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	02/10/2009	03/15/2010
352.00		289.00					63.00	
		47. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	10/19/2009	01/08/2010
1,261.00		1,070.00					191.00	
		4. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	10/19/2009	01/08/2010
107.00		91.00					16.00	
		115. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	04/23/2009	01/08/2010
3,087.00		1,747.00					1,340.00	
		1. ACE LTD COM PROPERTY TYPE: SECURITIES				P	03/20/2007	07/09/2010
55.00		55.00						
		2. ACE LTD COM PROPERTY TYPE: SECURITIES				P	10/19/2009	07/09/2010
110.00		111.00					-1.00	
		3. ACE LTD COM PROPERTY TYPE: SECURITIES				P	03/19/2007	07/09/2010
165.00		165.00						
		4. ACE LTD COM PROPERTY TYPE: SECURITIES				P	03/19/2007	07/09/2010
220.00		220.00						

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. ACE LTD COM PROPERTY TYPE: SECURITIES				P	03/20/2007	07/09/2010
165.00		165.00						
		8. ACE LTD COM PROPERTY TYPE: SECURITIES				P	03/20/2007	07/09/2010
439.00		439.00						
		11. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/08/2010	02/16/2010
908.00		1,011.00					-103.00	
		20. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/08/2010	02/16/2010
1,655.00		1,838.00					-183.00	
		19. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	04/16/2009	02/16/2010
1,572.00		1,256.00					316.00	
		11. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	03/23/2009	02/16/2010
910.00		696.00					214.00	
		29. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/06/2009	02/16/2010
2,399.00		1,653.00					746.00	
		36. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/06/2009	02/16/2010
2,978.00		2,052.00					926.00	
		5.431 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	12/06/2007	04/12/2010
465.00		713.00					-248.00	
		17.49 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	07/24/2007	04/12/2010
1,498.00		2,024.00					-526.00	
		8.395 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	07/25/2007	04/12/2010
719.00		961.00					-242.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6.684 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	07/27/2007	04/12/2010
572.00		744.00					-172.00	
		2.411 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	07/27/2007	04/21/2010
218.00		268.00					-50.00	
		13.992 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	09/10/2007	04/21/2010
1,267.00		1,518.00					-251.00	
		20.597 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/08/2008	04/21/2010
1,865.00		2,231.00					-366.00	
		5.403 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	01/08/2008	04/30/2010
388.00		585.00					-197.00	
		5.597 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	09/11/2007	04/30/2010
402.00		603.00					-201.00	
		1. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	10/08/2008	04/30/2010
72.00		82.00					-10.00	
		17. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	10/13/2008	04/30/2010
1,222.00		1,355.00					-133.00	
		6. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	10/13/2008	04/30/2010
440.00		478.00					-38.00	
		32. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	03/26/2009	04/30/2010
2,348.00		2,007.00					341.00	
		20. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	02/09/2009	04/30/2010
1,467.00		1,231.00					236.00	

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)	
		8. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	02/09/2009	04/30/2010
587.00		484.00					103.00	
		20. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	02/09/2009	05/03/2010
1,407.00		1,210.00					197.00	
		48. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	02/10/2009	05/03/2010
3,377.00		2,887.00					490.00	
TOTAL GAIN(LOSS)							31,242.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	637.	637.
AT&T INC BD	5,500.	5,500.
ABBOTT LABORATORIES COM	197.	197.
AIR PRODUCTS & CHEMICALS INC COM	50.	50.
ALLEGHENY TECHNOLOGIES INC	32.	32.
AMERICAN ELECTRIC POWER CO INC COM	295.	295.
AMERICAN EXPRESS CO COM	266.	266.
ANADARKO PETROLEUM CORP COM	3.	3.
APACHE CORP COM	47.	47.
AVON PRODUCTS INC COM	83.	83.
BHP BILLITON PLC SPONSORED ADR	316.	316.
BANK NEW YORK MELLON CORP COM	12.	12.
BEST BUY INC COM	15.	15.
BOFA CASH RESERVES TRUST CLASS - FORMERL	5.	5.
CARNIVAL CORP PAIRED CTF 1 COM	44.	44.
CELANESE CORP DEL SER A COM	13.	13.
CHEVRONTEXACO CORP COM	409.	409.
COLUMBIA ACORN FUND CLASS Z SHARES	787.	787.
COLUMBIA LARGE CAP ENHANCED CORE FUND CL	21,926.	21,926.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	3,352.	3,352.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	14,518.	14,518.
COLUMBIA MID CAP INDEX FUND CLASS Z SHAR	7,282.	7,282.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	2,092.	2,092.
COLUMBIA CASH RESERVES TRUST CLASS	7.	7.
COLUMBIA DIVIDEND INCOME FUND CLASS Z SH	6,215.	6,215.
CONSOLIDATED EDISON CO NY INC CONS BD SE	5,500.	5,500.
D R HORTON INC	21.	21.
DANAHER CORP COM	6.	6.
DEERE JOHN CAP CORP BD	2,550.	2,550.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	229.	229.
DOW CHEM CO	397.	397.
DU PONT E I DE NEMOURS & CO NT	2,063.	2,063.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EOG RESOURCES INC	100.	100.
EATON CORP COMMON	116.	116.
EXELON CORP COM	27.	27.
EXXON MOBIL CORPORATION	201.	201.
FPL GROUP INC COM	123.	123.
FEDERAL FARM CR BKS CONS BD CALL 9/8/09	1,498.	1,498.
FEDERAL HOME LN BKS CONS BD CALL 10/27/1	2,675.	2,675.
FEDERAL HOME LN BKS CONS BD CALL 11/13/0	1,375.	1,375.
FEDERAL HOME LN BKS CONS BD	2,438.	2,438.
FEDERAL NATL MTG ASSN BENCHMARK NT	2,500.	2,500.
FEDEX CORP	24.	24.
FLUOR CORP NEW COM	39.	39.
FREEPORT-MCMORAN COPPER & GOLD INC CONV	204.	204.
FREEPORT-MCMORAN COPPER & GOLD INC COM	15.	15.
GENERAL DYNAMICS CORP COM	363.	363.
GENERAL ELEC CO	3,077.	3,077.
GENERAL ELEC CAP CORP MTN SER A	3,000.	3,000.
GENERAL MILLS INC COM	59.	59.
GEORGIA PWR CO SR NT SER K	2,563.	2,563.
GOLDMAN SACHS GROUP INC	230.	230.
HSBC HLDGS PLC SPON ADR NEW	46.	46.
HALLIBURTON CO COM	50.	50.
HESS CORP COM	14.	14.
HEWLETT PACKARD CO COM	18.	18.
HOME DEPOT INC	79.	79.
ILLINOIS TOOL WORKS INC COM	68.	68.
INTEL CORP COM	141.	141.
INTERNATIONAL BUSINESS MACHINES CORP COM	279.	279.
INTERNATIONAL PAPER CO COM	11.	11.
ISHARES BARCLAYS AGGREGATE BD FUND	11,475.	11,475.
ISHARES MSCI EMERGING MKTS INDEX FUND	2,212.	2,212.
ISHR MSCI EAFE INDEX FUND	20,647.	20,647.
ISHARES TR RUSSELL 1000 VALUE INDEX FUND	2,150.	2,150.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ISHARES RUSSELL 1000 GROWTH INDEX FUND	2,748.	2,748.
J P MORGAN CHASE & CO COM	163.	163.
J P MORGAN CHASE & CO GLOBAL SUB NT	5,750.	5,750.
JOHNSON & JOHNSON COM	3,520.	3,520.
L-3 COMMUNICATIONS HLDGS INC COM	110.	110.
LOWES COMPANIES INC COM	121.	121.
MANPOWER INC OF WISCONSIN COM	36.	36.
MARATHON OIL CORP COM	50.	50.
MARSH & MC LENNAN CO INC COM	53.	53.
MASTERCARD INC CL A COM	24.	24.
MC DONALDS CORP COM	799.	799.
MERCK & CO INC NEW COM	420.	420.
METLIFE INC GLOBAL SR NT	5,500.	5,500.
MONSANTO CO NEW COM	94.	94.
MORGAN STANLEY DEAN WITTER & CO	40.	40.
NEWELL RUBBERMAID INC	7.	7.
NIKE INC COM CL B	234.	234.
NORDSTROM INC COM	137.	137.
NORFOLK SOUTHERN	245.	245.
OCCIDENTAL PETROLEUM CORP COM	261.	261.
PG&E CORP COM	493.	493.
PIMCO TOTAL RETURN FUND INSTL	16,951.	16,951.
P N C BANK CORP COM	102.	102.
PPG INDUSTRIES INC COM	169.	169.
PENNEY, J C CO INC COM	122.	122.
PETROLEO BRASILEIRO SA PETROBRAS ADR	238.	238.
PFIZER INC COM	290.	290.
PHILIP MORRIS INTL INC COM	322.	322.
PIMCO FOREIGN BOND FUND UNHEDGED INSTL C	5,352.	5,352.
PITNEY BOWES INC SR NT	2,500.	2,500.
POLO RALPH LAUREN CORP CL A	1.	1.
POTASH CORP OF SASKATCHEWAN COM	29.	29.
PRAXAIR INC COM	189.	189.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PROCTER & GAMBLE CO COM	144.	144.
PRUDENTIAL FINL INC COM	67.	67.
QUALCOMM INC	111.	111.
SCHERING PLOUGH CORP COM	13.	13.
SCHLUMBERGER LTD COM	21.	21.
SEMPRA ENERGY	119.	119.
SMUCKER J M CO COM NEW	121.	121.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	19.	19.
TARGET CORP	21.	21.
TIFFANY & CO NEW COM	36.	36.
US BANCORP DEL COM NEW	201.	201.
UNION PACIFIC CORP COM	315.	315.
UNITED PARCEL SERVICE CL B	26.	26.
UNITED STS STL CORP NEW COM	36.	36.
UNITED TECHNOLOGIES CORP COM	332.	332.
VERIZON COMMUNICATIONS	52.	52.
VERIZON COMMUNICATIONS INC NT	2,750.	2,750.
VISA INC CL A COM	78.	78.
WAL MART STORES INC COM	90.	90.
WAL-MART STORES INC NT	4,125.	4,125.
WELLS FARGO COMPANY	198.	198.
WELLS FARGO & CO NEW PFD DEP SHS SER J	233.	233.
WELLS FARGO & CO NEW BD	2,438.	2,438.
WESTERN UNION CO COM	21.	21.
WYNN RESORTS LTD COM	10.	10.
XTO ENERGY INC COM	5.	5.
XCEL ENERGY INC COM	26.	26.
YUM BRANDS INC COM	53.	53.
ZIONS BANCORP COM	2.	2.
AXIS CAPITAL HOLDINGS LTD COM	102.	102.
INGERSOLL-RAND CO LTD COM	17.	17.
ACE LTD COM	139.	139.
TYCO ELECTRONICS LTD COM	12.	12.

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
	TOTAL	191,689.	191,689.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DU PONT E I DE NEMOURS & CO NT	1,364.	1,364.
FEDERAL HOME LN BKS CONS BD	397.	397.
NATIONSFUND FAIR FUND	505.	505.
TOTALS	2,266.	2,266.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	2,000.			2,000.
TOTALS	2,000.	NONE	NONE	2,000.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	40.	40.
FEDERAL ESTIMATES - INCOME	1,235.	
FOREIGN TAXES ON QUALIFIED FOR	770.	770.
FOREIGN TAXES ON NONQUALIFIED	19.	19.
TOTALS	2,064.	829.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
GREATER MANHATTAN COMMUNITY FOUNDAITON POSTCARD - DESIGN & MAILING EXPENSES	1,022.	1,022.
INSURANCE - THE HARTFORD	990.	990.
TOTALS	2,012.	2,012.

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

DESCRIPTION		AMOUNT
Y/E SALES ADJUSTMENT - 2009		804.
	TOTAL	804.

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

DESCRIPTION		AMOUNT
NET ROUNDING DIFFERENCE		3.
ROC ADJUSTMENT - 2008		1,513.
PURCHASED ACCRUED INTEREST - 2009		12.
	TOTAL	1,528.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
KS
MO

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

OFFICER NAME:
BANK OF AMERICA,. N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 30
COMPENSATION .... 46,950.

OFFICER NAME:
GERI SIMON
ADDRESS:
1728 LITTLE KITTEN AVE
MANHATTAN, KS 66503-7509
TITLE:
DIST COMM
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
STAN WARD
ADDRESS:
2031 POYNTZ AVE
MANHATTAN, KS 66502-3868
TITLE:
DIST COMM
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
GARY FEES
ADDRESS:
1101 POYNTZ AVE - CITY HALL
MANHATTAN, KS 66502-5460
TITLE:
DIST COMM
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

OFFICER NAME:
DIANA CHAPEL
ADDRESS:
4019 COACHMAN RD
MANHATTAN, KS 66502-8810
TITLE:
DIST COMM
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION: 46,950.

RECIPIENT NAME:
BANK OF AMERICA, N.A. - TRUSTEE
ADDRESS:
C/O MANHATTAN COMMUNITY FOUNDATION, P.O. BOX 1127
MANHATTAN, KS 66505-1127
RECIPIENT'S PHONE NUMBER: 785-587-8995
FORM, INFORMATION AND MATERIALS:
LETTER OF INTENT - PLEASE LIMIT TO 2 PAGES; FOR COMPLETE GUIDELINES, PLEASE CONTACT THE TRUSTEE: BANK OF AMERICA, N.A. - JAMES J. MUETH P.O. BOX 219119 KANSAS CITY, MO 64121-9119 816-292-4342
SUBMISSION DEADLINES:
LETTER OF INTENT-APRIL 14; FULL PROPOSAL (FOR APPLICANTS SELECTED) - DEADLINE WILL BE PROVIDED
RESTRICTIONS OR LIMITATIONS ON AWARDS:
RESTRICTED TO ORGANIZATIONS DESCRIBED IN IRC SECTIONS 170(c) & 2055(a) WHICH IMPROVE THE QUALITY OF LIFE IN THE CITY OF MANHATTAN, KANSAS, INCLUDING BUT NOT LIMITED TO DISTRIBUTIONS FOR PARKS & RECREATION, THE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
UNIVERSITY FOR MAN, THE REGIONAL CRISIS CENTER, THE CIVIC THEATER, THE MANHATTAN ARTS COUNCIL, THE MANHATTAN CITY LIBRARY, FACILITIES AND/OR SERVICES FOR THE ELDERLY AND HANDICAPPED, THE SUNSET ZOO, TO PROVIDE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
SUBSIDIZED CHILD CARE WHICH ENABLES A PARENT OR PARENTS TO BE EMPLOYED OR BE EDUCATED, TO PROVIDE ENERGY ASSISTANCE FOR LOW-INCOME INDIVIDUALS AND/OR FAMILIES, AND TO PROVIDE FOR THE HISTORICAL
RESTRICTIONS OR LIMITATIONS ON AWARDS:
PRESERVATION IN THE CITY OF MANHATTAN, KANSAS. IN ADDITION, INCOME MAY BE DISTRIBUTED FOR THE RECREATIONAL DEVELOPMENT OF THE TOWN OF KEATS, AND FOR THE KONZA PRAIRIE DEVELOPMENT. NO DISTRIBUTIONS SHALL
RESTRICTIONS OR LIMITATIONS ON AWARDS:
BE MADE FOR THE PURPOSE OF PROVIDING THE COSTS TO MAINTAIN THE CITY OF MANHATTAN, KANSAS, IT RATHER BEING THE GRANTOR'S INTENTION TO IMPROVE THE QUALITY OF LIFE IN THE CITY. FURTHERMORE, FUNDS SHALL NOT BE USED
RESTRICTIONS OR LIMITATIONS ON AWARDS:
FOR THE PURPOSES OF INDUSTRIAL DEVELOPMENT, ORGANIZED ATHLETICS (WITH THE EXCEPTION OF THE SPECIAL OLYMPICS FOR HANDICAPPED INDIVIDUALS), OR FOR CHURCH OR RELIGIOUS PURPOSES.

RECIPIENT NAME:
MANHATTAN HABITAT FOR
HUMANITY
ADDRESS:
P.O. BOX 864
MANHATTAN, KS 66505-0864
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FUNDS FOR BOX TRUCK & TRAILER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 14,000.

RECIPIENT NAME:
RILEY COUNTY SENIORS
SERVICE CENTER, INC.
ADDRESS:
412 LEAVENWORTH ST
MANHATTAN, KS 66502
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UPGRADE COMMUNICATION TECHNOLOGY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 6,097.

RECIPIENT NAME:
MANHATTAN DAYCARE
AND LEARNING
ADDRESS:
121 N 6TH ST
MANHATTAN, KS 66502
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
HOME CARE & HOSPICE FOUNDATION
ADDRESS:
323 POYNTZ
MANHATTAN, KS 66502
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SHELTERING EMBRACE CAPITAL CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 62,500.

RECIPIENT NAME:
FLINT HILLS COMMUNITY CLINIC
ADDRESS:
401 HOUSTON ST
MANHATTAN, KS 66502
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
NURSE PRACTIONER PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
BOYS & GIRLS CLUBS OF
MANHATTAN
ADDRESS:
P.O. BOX 1294
MANHATTAN, KS 66505
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CAPITAL CAMPAIGN FOR NEW CLUB FACILITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 113,044.

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RECIPIENT NAME:
MORNING STAR, INC.
ADDRESS:
1018 POYNTZ AVE
MANHATTAN, KS 66502
RELATIONSHIP:
NONE
PURPOSE.OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 8,650.

RECIPIENT NAME:
MANHATTAN-OGDEN PUBLIC
SCHOOLS FOUNDATION
ADDRESS:
1637 VIRGINIA DRIVE
MANHATTAN, KS 66502
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EARLY EXPRESSION PROJECT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 4,500.

RECIPIENT NAME:
GREATER MANHATTAN COMMUNITY
FOUNDATION
ADDRESS:
2004 TIMBERCREEK
MANHATTAN, KS 66502-8959
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT 'TOYS FOR MANHATTAN' X-MAS PROJECT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,500.

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

RECIPIENT NAME:
UNITED WAY OF RILEY COUNTY
ADDRESS:
P.O. BOX 922
MANHATTAN, KS 66505
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
FRIENDS OF KONZA PRAIRIE
ADDRESS:
116 ACKERT HALL
MANHATTAN, KS 66506
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR DOCENT-RELATED PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 4,635.

TOTAL GRANTS PAID: 289,926.

MANHATTAN FUND - CAROLINE F PEINE CHAR
59-7250365
Balance Sheet
8/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	321.000	7,862.57	8,676.63
00206RAJ1	AT&T INC	100000.000	98,764.00	115,429.00
01741R102	ALLEGHENY TECHNOLOGIES INC	41.000	1,756.22	1,669.52
023135106	AMAZON COM INC	116.000	13,145.77	14,480.28
025537101	AMERICAN ELEC PWR INC	265.000	8,353.88	9,383.65
025816109	AMERICAN EXPRESS CO	282.000	9,922 24	11,243.34
029912201	AMERICAN TOWER CORP	168.000	5,968.60	7,872.48
032511107	ANADARKO PETE CORP	242.000	13,531.68	11,129 58
037411105	APACHE CORP	47 000	4,298.28	4,222.95
037411808	APACHE CORP	58.000	3,065.74	3,141.86
037833100	APPLE INC	127.000	20,702.59	30,873.70
05545E209	BHP BILLITON PLC	265.000	12,683.90	14,813 50
056752108	BAIDU INC	220.000	8,592.43	17,254.60
12497T101	CB RICHARD ELLIS GROUP INC	204.000	3,371 69	3,349.68
125581801	CIT GROUP INC	29.000	1,101.91	1,063.72
13342B105	CAMERON INTL CORP	111.000	4,131 74	4,082 58
143658300	CARNIVAL CORP	169.000	4,194.12	5,269.42
150870103	CELANESE CORP DEL	65 000	2,118.78	1,735.50
166764100	CHEVRON CORP	221.000	17,394.63	16,371.68
17275R102	CISCO SYS INC	641.000	15,853.06	12,810.39
172967101	CITIGROUP INC	1608.000	6,405.15	5,964.07
197199409	COLUMBIA ACORN FUND	9965.651	294,000.00	240,072.53
19765H347	COLUMBIA LARGE CAP ENHANCED	134265.518	1,875,000.00	1,368,165.63
19765H362	COLUMBIA SHORT TERM BOND FUND	10277.492	100,000.00	102,672.15
19765H495	COLUMBIA HIGH INCOME FUND	25713.647	220,000.00	203,137.81
19765J608	COLUMBIA MID CAP INDEX FUND	67866.531	706,293.87	627,765.41
19765J723	COLUMBIA SMALL CAP GROWTH FUND	11795.544	180,000.00	107,575 36
19765J814	COLUMBIA SMALL CAP INDEX FUND	18318.943	326,626.75	248,038.49
19765N245	COLUMBIA DIVIDEND INCOME FUND	20053.274	200,000.00	227,805.19
209111EN9	CONSOLIDATED EDISON CO NY INC	100000.000	99,483.00	115,848 00
228227104	CROWN CASTLE INTL CORP	61.000	2,223.65	2,508.32
231021106	CUMMINS INC	57.000	4,330 20	4,241.37
235851102	DANAHER CORP DEL	234.000	9,637.59	8,501.22
244217BK0	DEERE JOHN CAP CORP	50000.000	49,354.00	54,569.50

MANHATTAN FUND - CAROLINE F PEINE CHAR
59-7250365
Balance Sheet
8/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
25243Q205	DIAGEO PLC	121.000	7,549.80	7,925.50
254687106	DISNEY WALT CO	399 000	14,216.04	12,983.46
25490A101	DIRECTV	242.000	7,773.37	9,171.19
260543103	DOW CHEM CO	585.000	12,237.07	14,256 45
268648102	EMC CORP	519 000	8,126.63	9,466.56
268648AM4	EMC CORP	3000.000	3,892.87	3,836.25
26875P101	EOG RES INC	148.000	13,852 34	12,856 76
278058102	EATON CORP	42.000	1,353.47	2,918 16
3133XHEG3	FEDERAL HOME LN BKS	50000.000	49,892.00	52,687.50
31359MA45	FEDERAL NATL MTG ASSN	50000.000	48,637.45	57,844.00
31428X106	FEDEX CORP	89.000	8,060.33	6,946.45
343412102	FLUOR CORP	120.000	5,587.77	5,359.20
345395206	FORD MTR CO CAP TR II	72.000	3,344.10	3,327.12
35671D857	FREEPORT-MCMORAN COPPER &	15 000	433.34	1,079.85
369550108	GENERAL DYNAMICS CORP	302.000	18,748.51	16,872.74
369604103	GENERAL ELEC CO	7665.000	249,340.96	110,989.20
36962GYY4	GENERAL ELEC CAP CORP	50000 000	50,923.00	54,042.00
370334104	GENERAL MLS INC	101.000	3,713.27	3,652 16
372460105	GENUINE PARTS CO	123.000	5,242.60	5,157 39
373334FN6	GEORGIA PWR CO	50000.000	49,782.50	54,264.50
38141G104	GOLDMAN SACHS GROUP INC	95.000	12,090.79	13,008.35
38259P508	GOOGLE INC	9 000	3,137.36	4,050.18
406216101	HALLIBURTON CO	164.000	4,268.73	4,626.44
423074103	HEINZ H J CO	179.000	8,346.24	8,276 96
428236103	HEWLETT PACKARD CO	164.000	7,826.06	6,305.80
452308109	ILLINOIS TOOL WKS INC	120.000	5,818.41	4,951.20
459200101	INTERNATIONAL BUSINESS MACHS	49 000	4,946 06	6,033 37
460146103	INTL PAPER CO	90.000	2,356.70	1,841.40
464287226	ISHARES	2968.000	299,760 03	323,333 92
464287234	ISHARES MSCI EMERGING MKTS INDEX	3430.000	125,047.00	137,405.80
464287465	ISHARES MSCI EAFE INDEX	14785 000	698,647.17	738,362.90
464287598	ISHARES RUSSELL 1000 VALUE INDEX	1795.000	150,075 36	98,958 35
464287614	ISHARES RUSSELL 1000 GROWTH	3850.000	200,124.83	179,448.50
46625H100	J P MORGAN CHASE & CO	507.000	19,644 52	18,434.52

MANHATTAN FUND - CAROLINE F PEINE CHAR
59-7250365
Balance Sheet
8/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
46625HAT7	J P MORGAN CHASE & CO	100000.000	100,261.00	108,463.00
478160104	JOHNSON & JOHNSON	1620.000	86,179.95	92,372.40
518439104	LAUDER ESTEE COS INC	54.000	3,366.43	3,027.78
53217V109	LIFE TECHNOLOGIES CORP	176.000	6,316.08	7,529.28
532716107	LIMITED BRANDS INC	88 000	2,105.19	2,076 80
56418H100	MANPOWER INC	59.000	3,350 49	2,507 50
580135101	MCDONALDS CORP	345.000	17,056 61	25,205.70
582839106	MEAD JOHNSON NUTRITION CO	44.000	2,319 00	2,296.36
58405U102	MEDCO HLTH SOLUTIONS INC	92.000	4,570.87	4,000 16
58933Y105	MERCK & CO INC	325.000	8,881.61	11,427 00
59156R108	METLIFE INC	158.000	6,621.34	5,948.31
59156RAH1	METLIFE INC	100000.000	99,951.00	110,504.00
60871R209	MOLSON COORS BREWING CO	116.000	5,180 44	5,052.96
61166W101	MONSANTO CO	162.000	8,516.17	8,529 30
626717102	MURPHY OIL CORP	39 000	2,180 36	2,088 84
63934E108	NAVISTAR INTL CORP NEW	56.000	2,126.70	2,345.28
65339F101	NEXTERA ENERGY INC	161 000	8,496 78	8,650.53
654106103	NIKE INC	287.000	16,916.96	20,090.00
655664100	NORDSTROM INC	157 000	5,667.88	4,540.44
674599105	OCCIDENTAL PETE CORP DEL	167 000	9,806 90	12,204.36
68389X105	ORACLE CORP	320.000	7,663.94	6,990 40
686091109	O REILLY AUTOMOTIVE INC	67.000	2,569.61	3,167.09
69331C108	PG&E CORP	299.000	12,073.88	13,981.24
693390700	PIMCO TOTAL RETURN FUND	33722.432	350,000.00	389,156.87
693475105	PNC FINL SVCS GROUP INC	365.000	21,355.52	18,611.35
693506107	PPG INDS INC	150 000	8,900.16	9,874 50
717081103	PFIZER INC	444.000	6,568 00	7,064.04
718172109	PHILIP MORRIS INTL INC	157.000	6,794.22	8,063.52
722005220	PIMCO FOREIGN BOND FUND	18232.086	198,486 64	197,088.85
724479AG5	PITNEY BOWES INC	50000.000	49,419.50	53,508.00
73755L107	POTASH CORP SASK INC	32.000	2,619.79	4,712.00
74005P104	PRAXAIR INC	135.000	9,514.60	11,614.05
740189105	PRECISION CASTPARTS CORP	29 000	3,452.31	3,282.22
741503403	PRICELINE COM INC	32.000	7,104.23	9,327.36

MANHATTAN FUND - CAROLINE F PEINE CHAR
59-7250365
Balance Sheet
8/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
742718109	PROCTER & GAMBLE CO	78.000	4,986.96	4,654.26
744320102	PRUDENTIAL FINL INC	150.000	6,536.01	7,590.00
78486Q101	SVB FINL GROUP	96 000	4,512.64	3,568.32
79466L302	SALESFORCE COM INC	19.000	2,141.04	2,087.72
816851109	SEMPRA ENERGY	102 000	5,560.44	5,193.84
85590A401	STARWOOD HOTELS & RESORTS	96.000	1,910.67	4,486.08
872540109	TJX COS INC NEW	200.000	9,100.94	7,938.00
87612E106	TARGET CORP	201.000	10,805.07	10,283.16
883556102	THERMO FISHER SCIENTIFIC CORP	176.000	9,113 29	7,413.12
88579Y101	3M CO	51.000	4,227.55	4,006.05
886547108	TIFFANY & CO NEW	163.000	7,144.73	6,459 69
902973304	US BANCORP DEL	1000.000	22,747.18	20,800 00
907818108	UNION PAC CORP	256.000	10,768.07	18,672.64
911312106	UNITED PARCEL SVC INC	56.000	3,855.84	3,572.80
912909108	UNITED STS STL CORP	22.000	760.34	934.78
913017109	UNITED TECHNOLOGIES CORP	172.000	8,049.22	11,216.12
91324P102	UNITEDHEALTH GROUP INC	131.000	4,397.00	4,155.32
92343VAG9	VERIZON COMMUNICATIONS INC	50000.000	49,763.50	57,221.00
931142BV4	WAL-MART STORES INC	100000.000	98,277 00	101,661.00
942683103	WATSON PHARMACEUTICALS INC	103 000	4,455 64	4,436 21
949746101	WELLS FARGO & CO	1211.000	36,542.15	28,519.05
949746879	WELLS FARGO & CO NEW	125.000	2,512.71	3,473.75
949746NB3	WELLS FARGO & CO	50000.000	49,531.50	50,789.50
963320106	WHIRLPOOL CORP	25.000	2,180.07	1,854.00
983134107	WYNN RESORTS LTD	40.000	3,350.91	3,224.40
98389B100	XCEL ENERGY INC	252.000	5,435.67	5,622.12
G0692U109	AXIS CAP HLDGS LTD	107.000	2,786.77	3,304.16
G47791101	INGERSOLL-RAND CO LTD	184 000	6,497.23	5,985.52
G98290102	XL GROUP PLC	119.000	2,131.35	2,131 29
H0023R105	ACE LTD	145.000	7,810.76	7,753.15
H8912P106	TYCO ELECTRONICS LTD	160 000	4,677.24	3,923.20
	Cash/Cash Equivalent	153773.000	153,773.00	153,773.00
		Totals:	8,067,701.37	7,334,417 97