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IN 7462344

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

OMB No 1545-0052
2009

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

For calendar year 2009, or tax year beginning 10/01, 2009, and ending 09/30, 2010

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

Postmark Missing

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

Name of foundation: **THE JOHN D. EVANS FOUNDATION**
C/O MR. JOHN D. EVANS

Number and street (or P O box number if mail is not delivered to street address): **P.O. BOX 40200, FL9-100-10-19**

Room/suite: _____

City or town, state, and ZIP code: **JACKSONVILLE, FL 32203-0200**

A Employer identification number: **54-1685616**

B Telephone number (see page 10 of the instructions): **(305) 295-7414**

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) **\$ 9,256,965.**

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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	326,809.	328,842.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	180,565.			
b Gross sales price for all assets on line 6a	4,311,746.			
7 Capital gain net income (from Part IV, line 2)		180,565.		
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)	-42,324.	-50,359.		STMT 2
12 Total. Add lines 1 through 11	465,050.	459,048.		
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) STMT 3	1,881.	1,881.	NONE	NONE
b Accounting fees (attach schedule) STMT 4	2,300.	NONE	NONE	2,300.
c Other professional fees (attach schedule) STMT 5	32,584.	32,584.		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6	5,821.	5,821.		
19 Depreciation (attach schedule) and depletion	813.			
20 Occupancy	3,852.			3,852.
21 Travel, conferences, and meetings	38,341.			38,341.
22 Printing and publications				
23 Other expenses (attach schedule) STMT 7	76,045.	49,174.		26,871.
24 Total operating and administrative expenses. Add lines 13 through 23	161,637.	89,460.	NONE	71,364.
25 Contributions, gifts, grants paid	293,600.			293,600.
26 Total expenses and disbursements. Add lines 24 and 25	455,237.	89,460.	NONE	364,964.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	9,813.			
b Net investment income (if negative, enter -0-)		369,588.		
c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	190,805.	85,093.	85,093.
	2 Savings and temporary cash investments	200,237.	680,487.	680,487.
	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) ▶ *		* NONE	
	Less: allowance for doubtful accounts ▶		NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
	b Investments - corporate stock (attach schedule)		NONE	NONE
	c Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11 Investments - land, buildings, and equipment basis ▶	NONE		
Less: accumulated depreciation ▶ (attach schedule)	5,659.	NONE		
12 Investments - mortgage loans	NONE	NONE		
13 Investments - other (attach schedule)		NONE	NONE	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶ (attach schedule)				
15 Other assets (describe ▶ STMT 8)	8,782,538.	8,157,894.	8,491,385.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	9,179,239.	8,923,474.	9,256,965.	
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 ▶ <input type="checkbox"/>			
	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. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	9,179,239.	8,923,474.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	NONE	NONE		
30 Total net assets or fund balances (see page 17 of the instructions)	9,179,239.	8,923,474.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	9,179,239.	8,923,474.		

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	9,179,239.
2 Enter amount from Part I, line 27a	2	9,813.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	3,534.
4 Add lines 1, 2, and 3	4	9,192,586.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	269,112.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,923,474.

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any				
a						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)				2	180,565.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
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	408,666.	8,021,527.	0.05094616025
2007	424,247.	10,780,128.	0.03935454199
2006	420,231.	11,030,331.	0.03809776878
2005	358,517.	10,283,618.	0.03486292470
2004	335,860.	9,687,848.	0.03466817398
2 Total of line 1, column (d)			0.19792956970
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			0.03958591394
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5		8,694,243.	
5 Multiply line 4 by line 3			344,170.
6 Enter 1% of net investment income (1% of Part I, line 27b)			3,696.
7 Add lines 5 and 6			347,866.
8 Enter qualifying distributions from Part XII, line 4 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.			364,964.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,696.
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	3,696.
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	3,696.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	984.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	3,984.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	288.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ▶ 288. Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

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 ▶ N/A				
14 The books are in care of ▶ JOHN D. EVANS Telephone no. ▶ (305) 295-7414				
Located at ▶ 2716 BARCELONA DRIVE, FT. LAUDERDALE, FL ZIP + 4 ▶ 33301				
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ <input type="checkbox"/>				
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/>	1b	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 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 SEE STATEMENT 16	

2	

3	

4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	

2	

All other program-related investments See page 24 of the instructions	
3 NONE	

Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	8,262,942.
b	Average of monthly cash balances	1b	563,701.
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	8,826,643.
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	8,826,643.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	132,400.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,694,243.
6	Minimum investment return. Enter 5% of line 5	6	434,712.

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	434,712.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,696.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,696.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	431,016.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	431,016.
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	431,016.

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	364,964.
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	364,964.
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	3,696.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	361,268.

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				431,016.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			314,373.	
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 ▶ \$ 364,964				
a Applied to 2008, but not more than line 2a			314,373.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				50,591.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				380,425.
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**

1 a 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				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a 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).)

JOHN D. EVANS

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

N/A

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

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

a The name, address, and telephone number of the person to whom applications should be addressed
SEE STATEMENT 13

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

N/A

c Any submission deadlines:

N/A

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

N/A

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
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 19</p>				
Total				▶ 3a 293,600.
<p>b <i>Approved for future payment</i></p>				
Total				▶ 3b

2010
Form 990PF

Tax Return Transmittal

nbkovb4

Batch 1274

State US

Filing Date 05/06/2011

B/R/O/Account	Title	EIN	F	Acct	Liability	Check	Balance/(Over)
Bank: 45							
1	THE JOHN D. EVANS FOUNDATION	54-1685616	9	626	0		0
						Bank 45 Total	0
						Grand Total:	0

**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 SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					287,767.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					2,180.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-109,859.	
20.00		1. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 33.00					05/19/2008 -13.00	02/25/2010
4,128.00		209. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 4,128.00					05/19/2008	02/25/2010
2,014.00		61. AGCO CORP PROPERTY TYPE: SECURITIES 3,656.00					06/03/2008 -1,642.00	02/25/2010
2,471.00		100. AT&T INC PROPERTY TYPE: SECURITIES 3,492.00					01/03/2007 -1,021.00	02/25/2010
5,351.00		216. AT&T INC PROPERTY TYPE: SECURITIES 8,293.00					01/09/2008 -2,942.00	02/25/2010
4,385.00		177. AT&T INC PROPERTY TYPE: SECURITIES 6,776.00					01/16/2008 -2,391.00	02/25/2010
1,685.00		68. AT&T INC PROPERTY TYPE: SECURITIES 2,514.00					02/06/2008 -829.00	02/25/2010
5,883.00		109. ABBOTT LABS PROPERTY TYPE: SECURITIES 5,839.00					04/27/2008 44.00	02/25/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,267.00		42. ABBOTT LABS PROPERTY TYPE: SECURITIES 1,922.00					07/29/2009 345.00	02/25/2010
6,452.00		611. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 10,046.00					07/14/2008 -3,594.00	02/25/2010
7,641.00		635. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 10,440.00					07/14/2008 -2,799.00	04/07/2010
455.00		39. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 641.00					07/14/2008 -186.00	04/16/2010
6,904.00		592. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 9,594.00					08/26/2008 -2,690.00	04/16/2010
7,230.00		620. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 7,766.00					10/15/2008 -536.00	04/16/2010
4,875.00		418. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 4,734.00					11/06/2009 141.00	04/16/2010
3,054.00		80. ACUITY BRANDS INC COM PROPERTY TYPE: SECURITIES 3,599.00					04/14/2008 -545.00	02/25/2010
1,909.00		50. ACUITY BRANDS INC COM PROPERTY TYPE: SECURITIES 1,995.00					11/02/2007 -86.00	02/25/2010
2,633.00		88. AECOM TECHNOLOGY CORP DELAWARE COM PROPERTY TYPE: SECURITIES 2,597.00					07/08/2009 36.00	01/11/2010
1,887.00		71. AECOM TECHNOLOGY CORP DELAWARE COM PROPERTY TYPE: SECURITIES 2,096.00					07/08/2009 -209.00	02/25/2010

**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)	
15,852.00		15000. ALABAMA PWR CO SR NT SER FF PROPERTY TYPE: SECURITIES 14,977.00					02/01/2006 875.00	04/08/2010
6,292.00		108. ALLERGAN INC PROPERTY TYPE: SECURITIES 6,302.00					09/16/2009 -10.00	02/25/2010
2,913.00		50. ALLERGAN INC PROPERTY TYPE: SECURITIES 2,894.00					06/03/2008 19.00	02/25/2010
2,859.00		90. ALLETE INC COM PROPERTY TYPE: SECURITIES 2,354.00					04/29/2009 505.00	02/25/2010
212.00		10. ALLSCRIPTS-MISYS HEALTHCARE SOLUTION PROPERTY TYPE: SECURITIES 192.00					03/05/2010 20.00	04/22/2010
4,473.00		150. ALLSTATE CORP PROPERTY TYPE: SECURITIES 6,989.00					07/28/2004 -2,516.00	01/27/2010
8,311.00		280. ALLSTATE CORP PROPERTY TYPE: SECURITIES 13,046.00					07/28/2004 -4,735.00	02/03/2010
30,000.00		30000. ALLSTATE CORP SENIOR NOTE PROPERTY TYPE: SECURITIES 34,885.00					10/22/2003 -4,885.00	12/01/2009
12,487.00		620. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 12,996.00					04/09/2008 -509.00	02/25/2010
9,004.00		67. AMAZON COM INC PROPERTY TYPE: SECURITIES 5,233.00					05/26/2009 3,771.00	01/05/2010
4,901.00		42. AMAZON COM INC PROPERTY TYPE: SECURITIES 3,281.00					05/26/2009 1,620.00	02/25/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,984.00		17. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,040.00					03/09/2009 944.00	02/25/2010
392.00		7. AMGEN INC PROPERTY TYPE: SECURITIES 311.00					06/03/2008 81.00	02/25/2010
4,418.00		79. AMGEN INC PROPERTY TYPE: SECURITIES 3,357.00					05/19/2008 1,061.00	02/25/2010
14,867.00		246. AMGEN INC PROPERTY TYPE: SECURITIES 10,453.00					05/19/2008 4,414.00	04/08/2010
160.00		10. ANGIODYNAMICS INC COM PROPERTY TYPE: SECURITIES 168.00					03/05/2010 -8.00	04/22/2010
3,847.00		94. AON CORP PROPERTY TYPE: SECURITIES 4,018.00					09/09/2009 -171.00	02/25/2010
778.00		19. AON CORP PROPERTY TYPE: SECURITIES 758.00					07/29/2009 20.00	02/25/2010
2,866.00		71. AON CORP PROPERTY TYPE: SECURITIES 2,832.00					07/29/2009 34.00	05/19/2010
4,199.00		109. AON CORP PROPERTY TYPE: SECURITIES 4,348.00					07/29/2009 -149.00	06/09/2010
1,839.00		18. APACHE CORP PROPERTY TYPE: SECURITIES 2,604.00					06/11/2008 -765.00	02/25/2010
7,153.00		70. APACHE CORP PROPERTY TYPE: SECURITIES 9,627.00					05/14/2008 -2,474.00	02/25/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,360.00		14. APACHE CORP PROPERTY TYPE: SECURITIES 1,925.00					05/14/2008	08/04/2010 -565.00
1,555.00		16. APACHE CORP PROPERTY TYPE: SECURITIES 2,171.00					05/28/2008	08/04/2010 -616.00
4,680.00		78. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 5,266.00					07/23/2009	10/28/2009 -586.00
5,940.00		99. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 6,445.00					09/03/2009	10/28/2009 -505.00
7,681.00		128. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 8,644.00					11/05/2008	10/28/2009 -963.00
5,820.00		97. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 5,820.00					11/05/2008	10/28/2009
2,081.00		35. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 2,811.00					10/09/2008	02/25/2010 -730.00
3,288.00		62. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 4,980.00					10/09/2008	05/14/2010 -1,692.00
13,652.00		69. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 12,904.00					06/03/2008	02/25/2010 748.00
4,352.00		22. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 4,126.00					06/03/2008	02/25/2010 226.00
2,745.00		11. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 2,057.00					06/03/2008	08/20/2010 688.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,491.00		18. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 3,277.00					05/19/2008 1,214.00	08/20/2010
3,610.00		120. ARCH CHEMICALS INC PROPERTY TYPE: SECURITIES 4,674.00					06/20/2008 -1,064.00	02/25/2010
4,203.00		96. ARCSIGHT INC COM PROPERTY TYPE: SECURITIES 2,577.00					04/14/2010 1,626.00	09/14/2010
4,356.00		474. ARM HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 4,361.00					01/28/2010 -5.00	02/25/2010
3,964.00		216. ARM HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,987.00					01/28/2010 1,977.00	09/10/2010
2,520.00		127. ARM HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,169.00					01/28/2010 1,351.00	09/24/2010
8,185.00		190. ASTRAZENECA PLC-SPONS ADR (UK/USD) PROPERTY TYPE: SECURITIES 8,928.00					07/08/2008 -743.00	02/25/2010
2,431.00		50. ASTRAZENECA PLC-SPONS ADR (UK/USD) I PROPERTY TYPE: SECURITIES 2,349.00					07/08/2008 82.00	07/23/2010
5,418.00		127. ATHENAHEALTH INC COM PROPERTY TYPE: SECURITIES 5,300.00					02/01/2010 118.00	02/25/2010
1,322.00		31. ATHENAHEALTH INC COM PROPERTY TYPE: SECURITIES 1,092.00					02/24/2009 230.00	02/25/2010
4,226.00		176. ATHENAHEALTH INC COM PROPERTY TYPE: SECURITIES 6,197.00					02/24/2009 -1,971.00	07/02/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,634.00		115. ATHENAHEALTH INC COM PROPERTY TYPE: SECURITIES 4,049.00					02/24/2009 -1,415.00	07/16/2010
206.00		9. ATHENAHEALTH INC COM PROPERTY TYPE: SECURITIES 241.00					03/09/2009 -35.00	07/16/2010
4,071.00		153. ATHENAHEALTH INC COM PROPERTY TYPE: SECURITIES 4,099.00					03/09/2009 -28.00	07/23/2010
3,078.00		104. AVON PRODS INC PROPERTY TYPE: SECURITIES 3,710.00					11/16/2009 -632.00	02/25/2010
10,472.00		200. BP AMOCO PLC SPONS ADR (UK/USD) SED PROPERTY TYPE: SECURITIES 13,202.00					01/03/2007 -2,730.00	02/25/2010
10,568.00		330. BP AMOCO PLC SPONS ADR (UK/USD) SED PROPERTY TYPE: SECURITIES 21,783.00					01/03/2007 -11,215.00	06/10/2010
2,515.00		89. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 3,874.00					04/09/2008 -1,359.00	02/25/2010
1,696.00		60. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 2,501.00					04/28/2008 -805.00	02/25/2010
2,120.00		75.02 BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 2,120.00					08/11/2006	02/25/2010
2,515.00		89. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 3,219.00					08/30/2006 -704.00	02/25/2010
2,091.00		73.98 BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 2,091.00					08/30/2006	02/25/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,525.00		260. BANKFINANCIAL CORP COM PROPERTY TYPE: SECURITIES 4,196.00					05/17/2007 -1,671.00	02/25/2010
5,039.00		61. BARD C R INC PROPERTY TYPE: SECURITIES 5,569.00					06/03/2008 -530.00	02/25/2010
2,695.00		35. BARD C R INC PROPERTY TYPE: SECURITIES 3,196.00					06/03/2008 -501.00	09/10/2010
8,776.00		114. BARD C R INC PROPERTY TYPE: SECURITIES 10,356.00					05/19/2008 -1,580.00	09/10/2010
105.00		5. BEACON ROOFING SUPPLY INC COM PROPERTY TYPE: SECURITIES 95.00					03/05/2010 10.00	04/22/2010
3,592.00		46. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 3,585.00					12/22/2009 7.00	02/25/2010
1,944.00		210. BENEFICIAL MUTUAL BANCORP INC COM PROPERTY TYPE: SECURITIES 2,080.00					04/14/2008 -136.00	02/25/2010
1,666.00		180. BENEFICIAL MUTUAL BANCORP INC COM PROPERTY TYPE: SECURITIES 1,780.00					02/03/2009 -114.00	02/25/2010
2,171.00		30. BOEING CO PROPERTY TYPE: SECURITIES 1,322.00					05/12/2009 849.00	03/31/2010
5,582.00		135. BRINKS HOME SEC HLDGS INC COM PROPERTY TYPE: SECURITIES 2,152.00					04/04/2005 3,430.00	01/21/2010
20,232.00		830. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 21,903.00					01/03/2007 -1,671.00	02/25/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,045.00		50. BROADRIDGE FINL SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 949.00					09/19/2007 96.00	02/25/2010
836.00		40. BROADRIDGE FINL SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 733.00					09/25/2007 103.00	02/25/2010
2,509.00		120. BROADRIDGE FINL SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 2,196.00					09/13/2007 313.00	02/25/2010
2,927.00		140. BROADRIDGE FINL SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 2,078.00					02/03/2009 849.00	02/25/2010
2,278.00		50. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES 1,684.00					05/17/2007 594.00	11/02/2009
8,729.00		150. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES 5,053.00					05/17/2007 3,676.00	02/25/2010
2,166.00		7. CME GROUP INC COM PROPERTY TYPE: SECURITIES 3,389.00					05/19/2008 -1,223.00	10/14/2009
928.00		3. CME GROUP INC COM PROPERTY TYPE: SECURITIES 1,386.00					05/22/2008 -458.00	10/14/2009
4,332.00		14. CME GROUP INC COM PROPERTY TYPE: SECURITIES 5,617.00					06/03/2008 -1,285.00	10/14/2009
10,520.00		34. CME GROUP INC COM PROPERTY TYPE: SECURITIES 11,774.00					09/12/2008 -1,254.00	10/14/2009
4,221.00		148. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 6,425.00					06/03/2008 -2,204.00	11/05/2009

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4,164.00		146. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 6,269.00					05/19/2008 -2,105.00	11/05/2009
1,169.00		41. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,751.00					05/22/2008 -582.00	11/05/2009
15,599.00		547. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 21,010.00					05/24/2007 -5,411.00	11/05/2009
1,112.00		39. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,458.00					01/22/2008 -346.00	11/05/2009
827.00		29. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,078.00					01/23/2008 -251.00	11/05/2009
3,872.00		124.87 CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 3,609.00					11/15/2006 263.00	12/02/2009
1,120.00		36.13 CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,007.00					11/29/2006 113.00	12/02/2009
2,451.00		72. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 2,006.00					11/29/2006 445.00	02/25/2010
4,439.00		124. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 3,455.00					11/29/2006 984.00	03/24/2010
4,074.00		102. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 5,494.00					06/03/2008 -1,420.00	02/25/2010
4,767.00		136. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 4,560.00					09/24/2009 207.00	02/25/2010

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15,809.00		15000. CATERPILLAR INC NT PROPERTY TYPE: SECURITIES 16,437.00					08/10/2005 -628.00	04/08/2010
11,142.00		191. CELGENE CORP PROPERTY TYPE: SECURITIES 11,823.00					06/03/2008 -681.00	02/25/2010
911.00		18. CELGENE CORP PROPERTY TYPE: SECURITIES 1,114.00					06/03/2008 -203.00	07/02/2010
7,489.00		148. CELGENE CORP PROPERTY TYPE: SECURITIES 8,844.00					05/19/2008 -1,355.00	07/02/2010
2,080.00		113. CEPHEID COM PROPERTY TYPE: SECURITIES 1,977.00					03/05/2010 103.00	03/23/2010
5,956.00		78. CERNER CORP PROPERTY TYPE: SECURITIES 3,745.00					05/19/2008 2,211.00	11/02/2009
1,756.00		23. CERNER CORP PROPERTY TYPE: SECURITIES 1,044.00					06/03/2008 712.00	11/02/2009
4,513.00		56. CERNER CORP PROPERTY TYPE: SECURITIES 2,541.00					06/03/2008 1,972.00	02/25/2010
299.00		10. CHEESECAKE FACTORY INC PROPERTY TYPE: SECURITIES 256.00					03/05/2010 43.00	04/22/2010
273.00		5. CHEMED CORP COM PROPERTY TYPE: SECURITIES 276.00					03/05/2010 -3.00	04/22/2010
4,265.00		60. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 4,260.00					01/03/2007 5.00	02/25/2010

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2,577.00		36. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 3,442.00					04/30/2008 -865.00	02/25/2010
5,296.00		74. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 6,137.00					08/06/2008 -841.00	02/25/2010
3,650.00		51. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 3,928.00					01/21/2010 -278.00	02/25/2010
5,544.00		260. CHICAGO BRIDGE & IRON-NY SHR 00 PROPERTY TYPE: SECURITIES 6,504.00					04/04/2005 -960.00	02/25/2010
1,881.00		37. CHUBB CORP COM PROPERTY TYPE: SECURITIES 1,953.00					01/11/2007 -72.00	02/25/2010
3,253.00		64. CHUBB CORP COM PROPERTY TYPE: SECURITIES 3,334.00					06/19/2008 -81.00	02/25/2010
3,569.00		110. CIRCOR INTL INC PROPERTY TYPE: SECURITIES 2,632.00					04/04/2005 937.00	02/25/2010
7,050.00		294. CISCO SYS INC PROPERTY TYPE: SECURITIES 7,838.00					05/19/2008 -788.00	02/25/2010
3,694.00		61. CLOROX CO PROPERTY TYPE: SECURITIES 3,573.00					10/30/2008 121.00	02/25/2010
11,818.00		259. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 9,165.00					06/03/2008 2,653.00	12/22/2009
9,617.00		213. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 7,537.00					06/03/2008 2,080.00	01/26/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,471.00		241. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 8,528.00					06/03/2008 2,943.00	02/25/2010
1,618.00		34. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 1,073.00					05/19/2008 545.00	02/25/2010
3,402.00		72. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 2,529.00					06/03/2008 873.00	02/25/2010
9,858.00		197. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 6,219.00					05/19/2008 3,639.00	03/09/2010
159,867.00		6301.418 COLUMBIA ACORN FUND CLASS Z SHA PROPERTY TYPE: SECURITIES 163,648.00					03/28/2005 -3,781.00	03/04/2010
59,049.00		4199.782 COLUMBIA INTERNATIONAL VALUE FU PROPERTY TYPE: SECURITIES 88,867.00					12/21/2007 -29,818.00	03/24/2010
8,858.00		629.992 COLUMBIA INTERNATIONAL VALUE FUN PROPERTY TYPE: SECURITIES 13,331.00					12/21/2007 -4,473.00	03/24/2010
19,144.00		1361.593 COLUMBIA INTERNATIONAL VALUE FU PROPERTY TYPE: SECURITIES 28,757.00					05/18/2005 -9,613.00	03/24/2010
1,661.00		118.154 COLUMBIA INTERNATIONAL VALUE FUN PROPERTY TYPE: SECURITIES 2,495.00					05/18/2005 -834.00	03/24/2010
7,183.00		510.915 COLUMBIA INTERNATIONAL VALUE FUN PROPERTY TYPE: SECURITIES 9,753.00					12/29/2003 -2,570.00	03/24/2010
62,147.00		4420.162 COLUMBIA INTERNATIONAL VALUE FU PROPERTY TYPE: SECURITIES 79,254.00					06/18/2008 -17,107.00	03/24/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,431.00		243.997					06/18/2008	03/24/2010
		COLUMBIA INTERNATIONAL VALUE FUN PROPERTY TYPE: SECURITIES						
		4,375.00					-944.00	
38,527.00		2740.156					05/31/2002	03/24/2010
		COLUMBIA INTERNATIONAL VALUE FU PROPERTY TYPE: SECURITIES						
		46,473.00					-7,946.00	
200,000.00		13869.626					05/31/2002	04/08/2010
		COLUMBIA INTERNATIONAL VALUE F PROPERTY TYPE: SECURITIES						
		235,229.00					-35,229.00	
6,191.00		65.					05/19/2008	02/25/2010
		COMPANHIA DE BEBIDAS DAS AMERS AMBEV PROPERTY TYPE: SECURITIES						
		5,034.00					1,157.00	
476.00		5.					06/03/2008	02/25/2010
		COMPANHIA DE BEBIDAS DAS AMERS AMBEV PROPERTY TYPE: SECURITIES						
		337.00					139.00	
1.00		.						06/09/2010
		COMPANHIA DE BEBIDAS DAS AMERS AMBEV S PROPERTY TYPE: SECURITIES						
		1.00					1.00	
4,340.00		60.					07/22/2008	02/25/2010
		COMPASS MINERALS INTL INC COM PROPERTY TYPE: SECURITIES						
		4,649.00					-309.00	
1,025.00		30.					12/28/2009	02/25/2010
		COMSTOCK RES INC COM NEW PROPERTY TYPE: SECURITIES						
		1,311.00					-286.00	
4,443.00		130.					04/04/2005	02/25/2010
		COMSTOCK RES INC COM NEW PROPERTY TYPE: SECURITIES						
		3,770.00					673.00	
1,898.00		40.					11/04/2009	02/25/2010
		CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES						
		2,073.00					-175.00	
5,726.00		350.					05/17/2007	02/25/2010
		COVANTA HLDG CORP COM PROPERTY TYPE: SECURITIES						
		8,649.00					-2,923.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,730.00		88. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES 4,784.00					12/22/2009 946.00	02/25/2010
3,463.00		52. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES 2,827.00					12/22/2009 636.00	05/07/2010
660.00		9. DANAHER CORP PROPERTY TYPE: SECURITIES 720.00					05/19/2008 -60.00	02/25/2010
3,446.00		47. DANAHER CORP PROPERTY TYPE: SECURITIES 3,719.00					06/03/2008 -273.00	02/25/2010
3,173.00		79. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 2,929.00					04/14/2009 244.00	02/25/2010
6,142.00		144. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 5,339.00					04/14/2009 803.00	06/22/2010
89.00		5. DEALERTRACK HLDGS INC COM PROPERTY TYPE: SECURITIES 79.00					03/05/2010 10.00	04/22/2010
3,840.00		85. DELTIC TIMBER CORP PROPERTY TYPE: SECURITIES 3,358.00					04/04/2005 482.00	02/25/2010
4,891.00		69. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 4,885.00					11/19/2008 6.00	10/16/2009
4,737.00		62. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 4,390.00					11/19/2008 347.00	01/06/2010
76.00		1. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 66.00					12/03/2008 10.00	01/06/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,500.00		61. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 4,010.00				12/03/2008 490.00	01/14/2010
4,874.00		70. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 5,583.00				01/03/2007 -709.00	12/31/2009
6,471.00		100. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 7,976.00				01/03/2007 -1,505.00	02/25/2010
2,208.00		34. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 2,638.00				06/04/2008 -430.00	02/25/2010
455.00		7. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES 523.00				11/02/2006 -68.00	02/25/2010
3,182.00		49. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 2,923.00				09/14/2005 259.00	02/25/2010
163.00		15. DIGI INTL INC PROPERTY TYPE: SECURITIES 166.00				03/05/2010 -3.00	04/22/2010
4,198.00		150. DINEEQUITY INC COM PROPERTY TYPE: SECURITIES 8,517.00				05/17/2007 -4,319.00	02/25/2010
4,473.00		143. WALT DISNEY (HOLDING COMPANY) PROPERTY TYPE: SECURITIES 4,552.00				08/20/2008 -79.00	02/25/2010
5,822.00		175. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 4,704.00				07/25/2008 1,118.00	02/25/2010
2,597.00		50. DOLBY LABORATORIES INC CL A PROPERTY TYPE: SECURITIES 1,377.00				01/26/2009 1,220.00	02/25/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,346.00		68. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES 3,163.00					11/28/2007 -817.00	10/15/2009
5,452.00		158. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES 6,839.00					01/30/2008 -1,387.00	10/15/2009
5,314.00		154. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES 6,505.00					02/27/2008 -1,191.00	10/15/2009
4,026.00		92. DOVER CORP PROPERTY TYPE: SECURITIES 3,805.00					11/10/2009 221.00	02/25/2010
3,346.00		100. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 3,389.00					12/31/2009 -43.00	02/25/2010
3,826.00		90. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 3,050.00					12/31/2009 776.00	09/08/2010
11,059.00		10000. DU PONT E I DE NEMOURS & CO SR NT PROPERTY TYPE: SECURITIES 10,419.00					12/18/2008 640.00	04/08/2010
5,529.00		5000. DU PONT E I DE NEMOURS & CO SR NT PROPERTY TYPE: SECURITIES 5,037.00					07/30/2008 492.00	04/08/2010
3,726.00		200. EXCO RES INC COM PROPERTY TYPE: SECURITIES 3,559.00					02/12/2007 167.00	02/25/2010
745.00		40. EXCO RES INC COM PROPERTY TYPE: SECURITIES 659.00					03/09/2007 86.00	02/25/2010
2,551.00		39. EATON CORP PROPERTY TYPE: SECURITIES 3,493.00					05/21/2008 -942.00	10/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,813.00		43. EATON CORP PROPERTY TYPE: SECURITIES 3,538.00					02/22/2007 -725.00	10/21/2009
2,526.00		38. EATON CORP PROPERTY TYPE: SECURITIES 3,127.00					02/22/2007 -601.00	02/25/2010
731.00		11. EATON CORP PROPERTY TYPE: SECURITIES 878.00					02/15/2007 -147.00	02/25/2010
5,643.00		81. EATON CORP PROPERTY TYPE: SECURITIES 6,469.00					02/15/2007 -826.00	05/26/2010
3,952.00		95. ECOLAB INC PROPERTY TYPE: SECURITIES 4,393.00					05/19/2008 -441.00	02/25/2010
2,874.00		105. ENPRO INDS INC COM PROPERTY TYPE: SECURITIES 2,890.00					04/04/2005 -16.00	02/25/2010
4,912.00		136. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 6,372.00					05/19/2008 -1,460.00	02/25/2010
1,987.00		55. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 2,566.00					05/20/2008 -579.00	02/25/2010
6,915.00		73. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 6,182.00					02/05/2010 733.00	02/25/2010
96.00		1. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 73.00					06/03/2008 23.00	02/25/2010
4,781.00		50. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 3,558.00					05/19/2008 1,223.00	02/25/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
2,557.00		120. EXTERRAN HLDGS INC COM PROPERTY TYPE: SECURITIES 2,872.00					10/07/2009	02/25/2010 -315.00
4,342.00		67. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 4,105.00					03/16/2006	02/25/2010 237.00
3,435.00		53. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,212.00					03/02/2006	02/25/2010 223.00
2,729.00		47. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,848.00					03/02/2006	07/07/2010 -119.00
232.00		4. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 241.00					02/08/2006	07/07/2010 -9.00
5,308.00		100. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,591.00					04/04/2005	10/07/2009 3,717.00
7,380.00		178. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES 12,223.00					06/26/2008	11/03/2009 -4,843.00
760.00		759.51 FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES 745.00					01/23/2007	10/31/2009 15.00
1,054.00		1054.25 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 1,034.00					01/23/2007	11/30/2009 20.00
1,055.00		1054.86 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 1,034.00					01/23/2007	01/15/2010 21.00
721.00		721.43 FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES 707.00					01/23/2007	01/31/2010 14.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,218.00		1217.64			FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 1,194.00		01/23/2007	02/28/2010 24.00
741.00		740.71			FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES 726.00		01/23/2007	03/31/2010 15.00
682.00		681.54			FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES 668.00		01/23/2007	04/30/2010 14.00
721.00		720.65			FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES 707.00		01/23/2007	05/31/2010 14.00
614.00		613.73			FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES 602.00		01/23/2007	06/30/2010 12.00
527.00		526.95			FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES 517.00		01/23/2007	07/31/2010 10.00
830.00		830.38			FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES 814.00		01/23/2007	08/31/2010 16.00
830.00		829.84			FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES 814.00		01/23/2007	09/30/2010 16.00
1,702.00		1701.91			FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 1,697.00		01/23/2007	10/31/2009 5.00
1,952.00		1951.74			FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 1,947.00		01/23/2007	11/30/2009 5.00
1,890.00		1890.43			FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 1,885.00		01/23/2007	01/15/2010 5.00

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,270.00		1269.72				FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES	01/23/2007	01/31/2010
		1,266.00					4.00	
3,148.00		3148.43				FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES	01/23/2007	02/28/2010
		3,140.00					8.00	
1,771.00		1771.27				FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES	01/23/2007	03/31/2010
		1,767.00					4.00	
1,536.00		1536.15				FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES	01/23/2007	04/30/2010
		1,532.00					4.00	
1,366.00		1365.78				FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES	01/23/2007	05/31/2010
		1,362.00					4.00	
1,723.00		1723.37				FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES	01/23/2007	06/30/2010
		1,719.00					4.00	
1,235.00		1235.14				FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES	01/23/2007	07/31/2010
		1,232.00					3.00	
1,414.00		1413.88				FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES	01/23/2007	08/31/2010
		1,410.00					4.00	
1,374.00		1374.16				FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES	01/23/2007	09/30/2010
		1,371.00					3.00	
140.00		139.59				FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES	06/20/2008	10/31/2009
		143.00					-3.00	
142.00		141.77				FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES	06/20/2008	11/30/2009
		145.00					-3.00	

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598.00		598.32				06/20/2008	01/15/2010	
		612.00				-14.00		
141.00		140.6				06/20/2008	01/31/2010	
		144.00				-3.00		
1,839.00		1838.85				06/20/2008	02/28/2010	
		1,882.00				-43.00		
143.00		142.6				06/20/2008	03/31/2010	
		146.00				-3.00		
997.00		997.28				06/20/2008	04/30/2010	
		1,021.00				-24.00		
633.00		632.62				06/20/2008	05/31/2010	
		647.00				-14.00		
893.00		893.4				06/20/2008	06/30/2010	
		914.00				-21.00		
1,748.00		1748.44				06/20/2008	07/31/2010	
		1,789.00				-41.00		
500.00		499.57				06/20/2008	08/31/2010	
		511.00				-11.00		
115.00		115.32				06/20/2008	09/30/2010	
		118.00				-3.00		
1.00		1.01				12/05/2000	10/31/2009	
		1.00						

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1.00		1.00					12/05/2000	11/30/2009
1.00		1.00					12/05/2000	01/15/2010
1.00		1.00					12/05/2000	01/31/2010
1.00		1.00					12/05/2000	02/28/2010
1.00		1.00					12/05/2000	03/31/2010
1.00		1.00					12/05/2000	04/30/2010
1.00		1.00					12/05/2000	05/31/2010
1.00		1.00					12/05/2000	06/30/2010
1.00		1.00					12/05/2000	07/31/2010
1.00		1.00					12/05/2000	08/31/2010
1.00		1.00					12/05/2000	09/30/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
40,512.00		40,237.00					08/22/2008 275.00	02/24/2010
5,181.00		5,728.00					11/15/2004 -547.00	02/24/2010
10,362.00		10,634.00					04/27/2001 -272.00	02/24/2010
32,056.00		28,593.00					05/10/2006 3,463.00	04/08/2010
43,433.00		38,828.00					08/14/2006 4,605.00	04/08/2010
8.00		8.00					04/04/2001	10/31/2009
6.00		7.00					04/04/2001 -1.00	11/30/2009
8.00		9.00					04/04/2001 -1.00	01/25/2010
8.00		8.00					04/04/2001	01/31/2010
7.00		7.00					04/04/2001	02/28/2010
13.00		14.00					04/04/2001 -1.00	03/31/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11.00		11.14 FEDERAL NATL MTG ASSN POOL #535402 PROPERTY TYPE: SECURITIES 12.00					04/04/2001 -1.00	04/30/2010
26.00		26.38 FEDERAL NATL MTG ASSN POOL #535402 PROPERTY TYPE: SECURITIES 27.00					04/04/2001 -1.00	05/31/2010
16.00		16.25 FEDERAL NATL MTG ASSN POOL #535402 PROPERTY TYPE: SECURITIES 17.00					04/04/2001 -1.00	06/30/2010
7.00		7.26 FEDERAL NATL MTG ASSN POOL #535402 PROPERTY TYPE: SECURITIES 7.00					04/04/2001	07/31/2010
6.00		5.96 FEDERAL NATL MTG ASSN POOL #535402 PROPERTY TYPE: SECURITIES 6.00					04/04/2001	08/31/2010
8.00		8.11 FEDERAL NATL MTG ASSN POOL #535402 PROPERTY TYPE: SECURITIES 8.00					04/04/2001	09/30/2010
33.00		33.07 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 33.00					12/05/2000	10/31/2009
20.00		19.72 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 20.00					12/05/2000	11/30/2009
22.00		21.85 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 22.00					12/05/2000	01/25/2010
28.00		28.01 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 28.00					12/05/2000	01/31/2010
20.00		19.83 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 20.00					12/05/2000	02/28/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
34.00		33.73					12/05/2000	03/31/2010
		FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES						
		34.00						
32.00		31.95					12/05/2000	04/30/2010
		FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES						
		32.00						
25.00		24.97					12/05/2000	05/31/2010
		FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES						
		25.00						
20.00		20.06					12/05/2000	06/30/2010
		FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES						
		20.00						
17.00		16.68					12/05/2000	07/31/2010
		FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES						
		17.00						
34.00		34.					12/05/2000	08/31/2010
		FEDERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES						
		34.00						
18.00		17.91					12/05/2000	09/30/2010
		FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES						
		18.00						
		.22					04/04/2001	10/31/2009
		FEDERAL NATL MTG ASSN POOL #568676 PROPERTY TYPE: SECURITIES						
		.22					04/04/2001	11/30/2009
		FEDERAL NATL MTG ASSN POOL #568676 PROPERTY TYPE: SECURITIES						
		.48					04/04/2001	01/25/2010
		FEDERAL NATL MTG ASSN POOL #568676 PROPERTY TYPE: SECURITIES						
		.22					04/04/2001	01/31/2010
		FEDERAL NATL MTG ASSN POOL #568676 PROPERTY TYPE: SECURITIES						

**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)	
		.23 FEDERAL NATL MTG ASSN POOL #568676 PROPERTY TYPE: SECURITIES					04/04/2001	02/28/2010
		.23 FEDERAL NATL MTG ASSN POOL #568676 PROPERTY TYPE: SECURITIES					04/04/2001	03/31/2010
		.23 FEDERAL NATL MTG ASSN POOL #568676 PROPERTY TYPE: SECURITIES					04/04/2001	04/30/2010
		.23 FEDERAL NATL MTG ASSN POOL #568676 PROPERTY TYPE: SECURITIES					04/04/2001	05/31/2010
		.23 FEDERAL NATL MTG ASSN POOL #568676 PROPERTY TYPE: SECURITIES					04/04/2001	06/30/2010
1.00		.5 FEDERAL NATL MTG ASSN POOL #568676 PROPERTY TYPE: SECURITIES 1.00					04/04/2001	07/31/2010
		.24 FEDERAL NATL MTG ASSN POOL #568676 PROPERTY TYPE: SECURITIES					04/04/2001	08/31/2010
		.24 FEDERAL NATL MTG ASSN POOL #568676 PROPERTY TYPE: SECURITIES					04/04/2001	09/30/2010
40,667.00		40000. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES 40,208.00					04/08/2009	04/08/2010 459.00
289.00		288.77 FEDERAL NATL MTG ASSN POOL #90584 PROPERTY TYPE: SECURITIES 279.00					07/10/2007	10/31/2009 10.00
293.00		292.52 FEDERAL NATL MTG ASSN POOL #90584 PROPERTY TYPE: SECURITIES 282.00					07/10/2007	11/30/2009 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)	
1,006.00		1006.44					07/10/2007	01/25/2010
			972.00				34.00	
		424.79					07/10/2007	01/31/2010
425.00			410.00				15.00	
		558.64					07/10/2007	02/28/2010
559.00			539.00				20.00	
		733.68					07/10/2007	03/31/2010
734.00			708.00				26.00	
		617.84					07/10/2007	04/30/2010
618.00			597.00				21.00	
		237.15					07/10/2007	05/31/2010
237.00			229.00				8.00	
		640.29					07/10/2007	06/30/2010
640.00			618.00				22.00	
		536.8					07/10/2007	07/31/2010
537.00			518.00				19.00	
		145.08					07/10/2007	08/31/2010
145.00			140.00				5.00	
		399.55					07/10/2007	09/30/2010
400.00			386.00				14.00	
		889.03					12/09/2008	10/31/2009
889.00			905.00				-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)	
600.00		599.57 610.00					12/09/2008 -10.00	11/30/2009
245.00		244.51 249.00					12/09/2008 -4.00	01/25/2010
185.00		184.64 188.00					12/09/2008 -3.00	01/31/2010
89.00		89.26 91.00					12/09/2008 -2.00	02/28/2010
590.00		590.09 601.00					12/09/2008 -11.00	03/31/2010
967.00		967.46 985.00					12/09/2008 -18.00	04/30/2010
745.00		745.2 758.00					12/09/2008 -13.00	05/31/2010
198.00		198.11 202.00					12/09/2008 -4.00	06/30/2010
738.00		738.11 751.00					12/09/2008 -13.00	07/31/2010
257.00		257.29 262.00					12/09/2008 -5.00	08/31/2010
1,150.00		1150.43 1,171.00					12/09/2008 -21.00	09/30/2010

**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)	
6,797.00		125. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 5,435.00					10/15/2009 02/25/2010 1,362.00	
4,527.00		74. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 4,547.00					03/05/2010 03/09/2010 -20.00	
837.00		13. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 565.00					10/15/2009 04/07/2010 272.00	
4,745.00		75. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 3,261.00					10/15/2009 05/07/2010 1,484.00	
849.00		60. FIRST NIAGARA FINL GP INC PROPERTY TYPE: SECURITIES 804.00					04/10/2008 02/25/2010 45.00	
1,839.00		130. FIRST NIAGARA FINL GP INC PROPERTY TYPE: SECURITIES 1,674.00					02/03/2009 02/25/2010 165.00	
1,273.00		90. FIRST NIAGARA FINL GP INC PROPERTY TYPE: SECURITIES 1,106.00					02/05/2008 02/25/2010 167.00	
3,352.00		160. FIRSTMERIT CORP PROPERTY TYPE: SECURITIES 3,174.00					11/19/2009 02/25/2010 178.00	
2,954.00		141. FIRSTMERIT CORP PROPERTY TYPE: SECURITIES 2,600.00					07/30/2009 02/25/2010 354.00	
6,646.00		260. FLOWERS FOODS INC PROPERTY TYPE: SECURITIES 3,248.00					04/04/2005 02/25/2010 3,398.00	
2,640.00		28. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 3,869.00					06/03/2008 02/25/2010 -1,229.00	

**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)	
283.00		3. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 412.00					06/06/2008 -129.00	02/25/2010
10,154.00		110. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 7,410.00					05/17/2007 2,744.00	02/25/2010
3,221.00		180. FORESTAR GROUP INC COM PROPERTY TYPE: SECURITIES 4,395.00					06/11/2008 -1,174.00	02/25/2010
163.00		5. FORRESTER RESH INC COM PROPERTY TYPE: SECURITIES 156.00					03/05/2010 7.00	04/22/2010
2,710.00		90. FOSTER L B CO CL A PROPERTY TYPE: SECURITIES 2,426.00					02/03/2009 284.00	02/25/2010
3,485.00		48. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 3,311.00					02/05/2010 174.00	02/25/2010
436.00		6. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 501.00					01/05/2010 -65.00	02/25/2010
1,525.00		21. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,525.00					01/05/2010	02/25/2010
1,711.00		21. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,675.00					12/16/2009 36.00	04/20/2010
1,548.00		19. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,220.00					09/03/2009 328.00	04/20/2010
13,344.00		198. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 12,715.00					09/03/2009 629.00	05/07/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,141.00		156. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 1,543.00					01/03/2007	07/23/2010 -402.00
		.026 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					01/03/2007	08/04/2010
		.47 GOVERNMENT NATL MTG ASSN POOL #3056 PROPERTY TYPE: SECURITIES					04/04/2001	10/31/2009
		.41 GOVERNMENT NATL MTG ASSN POOL #3056 PROPERTY TYPE: SECURITIES					04/04/2001	11/30/2009
		.42 GOVERNMENT NATL MTG ASSN POOL #3056 PROPERTY TYPE: SECURITIES					04/04/2001	01/20/2010
		.38 GOVERNMENT NATL MTG ASSN POOL #3056 PROPERTY TYPE: SECURITIES					04/04/2001	01/31/2010
		.49 GOVERNMENT NATL MTG ASSN POOL #3056 PROPERTY TYPE: SECURITIES 1.00					04/04/2001	02/28/2010 -1.00
		.48 GOVERNMENT NATL MTG ASSN POOL #3056 PROPERTY TYPE: SECURITIES 1.00					04/04/2001	03/31/2010 -1.00
		.37 GOVERNMENT NATL MTG ASSN POOL #3056 PROPERTY TYPE: SECURITIES					04/04/2001	04/30/2010
		.4 GOVERNMENT NATL MTG ASSN POOL #3056 PROPERTY TYPE: SECURITIES					04/04/2001	05/31/2010
	.38 GOVERNMENT NATL MTG ASSN POOL #3056 PROPERTY TYPE: SECURITIES					04/04/2001	06/30/2010	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
							04/04/2001	07/31/2010
							04/04/2001	08/31/2010
							04/04/2001	09/30/2010
2.00		2.00					12/05/2000	10/31/2009
176.00		180.00					12/05/2000	11/30/2009
								-4.00
2.00		2.00					12/05/2000	01/15/2010
2.00		2.00					12/05/2000	01/31/2010
3.00		3.00					12/05/2000	02/28/2010
3.00		3.00					12/05/2000	03/31/2010
2.00		2.00					12/05/2000	04/30/2010
2.00		2.00					12/05/2000	05/31/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2.00		2.3 GENERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES 2.00					12/05/2000	06/30/2010
2.00		2.31 GENERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES 2.00					12/05/2000	07/31/2010
2.00		2.33 GENERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES 2.00					12/05/2000	08/31/2010
2.00		2.34 GENERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES 2.00					12/05/2000	09/30/2010
4,275.00		180. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES 4,299.00					01/30/2009	02/25/2010 -24.00
3,569.00		179. GAP INC PROPERTY TYPE: SECURITIES 3,919.00					09/24/2009	02/25/2010 -350.00
1,262.00		80. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,952.00					05/01/2007	02/25/2010 -1,690.00
3,065.00		43. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 2,796.00					10/15/2009	02/25/2010 269.00
114.00		5. GENTEX CORP PROPERTY TYPE: SECURITIES 102.00					03/05/2010	04/22/2010 12.00
11,964.00		300. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 14,307.00					01/03/2007	02/25/2010 -2,343.00
847.00		20. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 954.00					01/03/2007	07/23/2010 -107.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,037.00		223. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 12,414.00					06/03/2008 -2,377.00	01/26/2010
1,260.00		28. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,510.00					05/22/2008 -250.00	01/26/2010
702.00		15. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 809.00					05/22/2008 -107.00	02/25/2010
8,664.00		185. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 9,832.00					05/19/2008 -1,168.00	02/25/2010
3,358.00		74. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 3,933.00					05/19/2008 -575.00	04/07/2010
17,680.00		531. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 28,220.00					05/19/2008 -10,540.00	07/28/2010
2,447.00		13. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,956.00					04/13/2008 491.00	10/15/2009
1,694.00		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,238.00					03/25/2008 456.00	10/15/2009
6,207.00		40. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 5,175.00					09/19/2008 1,032.00	02/25/2010
4,184.00		27. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,799.00					11/16/2009 -615.00	02/25/2010
6,371.00		41. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 5,640.00					03/25/2008 731.00	02/25/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,574.00		23. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,024.00					08/29/2003 1,550.00	02/25/2010
777.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 437.00					08/14/2003 340.00	02/25/2010
5,355.00		33. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,269.00					09/19/2008 1,086.00	04/16/2010
6,166.00		38. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,890.00					04/19/2004 2,276.00	04/16/2010
8,925.00		55. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 5,372.00					04/30/2004 3,553.00	04/16/2010
4,549.00		33. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 5,866.00					11/16/2009 -1,317.00	07/09/2010
7,030.00		51. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 7,306.00					07/09/2009 -276.00	07/09/2010
2,243.00		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,664.00					04/07/2010 -421.00	08/11/2010
2,538.00		140. GOODRICH PETROLEUM CORP PROPERTY TYPE: SECURITIES 4,921.00					05/17/2007 -2,383.00	02/25/2010
1,813.00		100. GOODRICH PETROLEUM CORP PROPERTY TYPE: SECURITIES 2,624.00					12/28/2009 -811.00	02/25/2010
9,902.00		19. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 10,930.00					06/03/2008 -1,028.00	02/25/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,739.00		11. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 6,356.00					06/03/2008 -617.00	02/25/2010
3,692.00		8. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 4,602.00					06/03/2008 -910.00	08/20/2010
5,961.00		110. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 4,950.00					06/02/2009 1,011.00	02/25/2010
506.00		10. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 450.00					06/02/2009 56.00	09/08/2010
1,643.00		56. HALLIBURTON CO PROPERTY TYPE: SECURITIES 2,785.00					05/19/2008 -1,142.00	02/25/2010
3,677.00		150. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES 4,047.00					05/17/2007 -370.00	02/25/2010
4,168.00		170. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES 4,056.00					11/17/2006 112.00	02/25/2010
4,588.00		110. HANOVER INS GROUP INC COM PROPERTY TYPE: SECURITIES 4,787.00					10/03/2008 -199.00	02/25/2010
2,272.00		51. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES 2,070.00					01/20/2009 202.00	02/25/2010
3,535.00		100. HASBRO INC PROPERTY TYPE: SECURITIES 2,936.00					01/07/2009 599.00	02/25/2010
2,333.00		66. HASBRO INC PROPERTY TYPE: SECURITIES 1,745.00					01/21/2009 588.00	02/25/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,774.00		68. HASBRO INC PROPERTY TYPE: SECURITIES 1,798.00					01/21/2009 976.00	06/23/2010
7,748.00		180. HEINZ H J CO PROPERTY TYPE: SECURITIES 8,207.00					01/03/2007 -459.00	12/31/2009
9,586.00		210. HEINZ H J CO PROPERTY TYPE: SECURITIES 9,575.00					01/03/2007 11.00	02/25/2010
3,494.00		60. HESS CORP COM PROPERTY TYPE: SECURITIES 2,899.00					07/08/2009 595.00	02/25/2010
58.00		1. HESS CORP COM PROPERTY TYPE: SECURITIES 46.00					09/06/2006 12.00	02/25/2010
4,309.00		74. HESS CORP COM PROPERTY TYPE: SECURITIES 3,256.00					09/02/2005 1,053.00	02/25/2010
4,366.00		87. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 4,150.00					05/19/2008 216.00	02/25/2010
4,104.00		160. HILL ROM HLDGS INC COM PROPERTY TYPE: SECURITIES 3,755.00					10/17/2008 349.00	02/25/2010
2,308.00		90. HILL ROM HLDGS INC COM PROPERTY TYPE: SECURITIES 2,100.00					12/03/2009 208.00	02/25/2010
1,958.00		57. HOME DEPOT INC PROPERTY TYPE: SECURITIES 1,994.00					04/19/2010 -36.00	05/19/2010
1,065.00		31. HOME DEPOT INC PROPERTY TYPE: SECURITIES 1,003.00					03/24/2010 62.00	05/19/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,385.00		250. IMS HEALTH INC-W/I PROPERTY TYPE: SECURITIES 3,284.00					12/04/2008 2,101.00	11/24/2009
2,274.00		40. IBERIABANK CORP COM PROPERTY TYPE: SECURITIES 1,956.00					04/20/2009 318.00	02/25/2010
3,979.00		70. IBERIABANK CORP COM PROPERTY TYPE: SECURITIES 2,869.00					07/13/2009 1,110.00	02/25/2010
2,838.00		140. INTEL CORP PROPERTY TYPE: SECURITIES 2,709.00					11/25/2009 129.00	02/25/2010
1,827.00		90. INTEL CORP PROPERTY TYPE: SECURITIES 2,267.00					05/19/2008 -440.00	02/25/2010
2,050.00		101. INTEL CORP PROPERTY TYPE: SECURITIES 2,370.00					06/03/2008 -320.00	02/25/2010
4,806.00		235. INTEL CORP PROPERTY TYPE: SECURITIES 4,877.00					01/24/2007 -71.00	02/25/2010
1,840.00		90. INTEL CORP PROPERTY TYPE: SECURITIES 1,775.00					09/13/2006 65.00	02/25/2010
1,982.00		15. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,691.00					11/07/2007 291.00	01/14/2010
1,321.00		10. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,121.00					08/15/2007 200.00	01/14/2010
6,934.00		55. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 7,069.00					06/03/2008 -135.00	02/25/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,558.00		36. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 4,035.00					08/15/2007 523.00	02/25/2010
1,266.00		10. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,104.00					08/16/2007 162.00	02/25/2010
524.00		4. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 442.00					08/16/2007 82.00	04/14/2010
2,620.00		20. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,148.00					12/19/2007 472.00	04/14/2010
7,355.00		29. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 5,570.00					10/08/2008 1,785.00	10/01/2009
8,759.00		26. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 4,994.00					10/08/2008 3,765.00	02/25/2010
1,866.00		110. INVESTMENT TECHNOLOGY GROUP PROPERTY TYPE: SECURITIES 2,850.00					09/11/2009 -984.00	02/25/2010
5,355.00		100. ITC HLDGS CORP COM PROPERTY TYPE: SECURITIES 4,650.00					12/03/2009 705.00	02/25/2010
883.00		22. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,180.00					12/21/2006 -297.00	02/25/2010
6,864.00		171. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 5,946.00					11/12/2008 918.00	02/25/2010
2,850.00		71. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,452.00					06/03/2009 398.00	02/25/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
661.00		17. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 1,670.00					05/19/2008	02/25/2010 -1,009.00
2,332.00		60. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 5,565.00					06/03/2008	02/25/2010 -3,233.00
2,508.00		40. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,206.00					10/10/2008	02/25/2010 302.00
4,894.00		78. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 5,212.00					06/03/2008	02/25/2010 -318.00
314.00		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 332.00					05/19/2008	02/25/2010 -18.00
2,212.00		35. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,341.00					06/11/2008	02/25/2010 -129.00
5,436.00		86. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 5,400.00					02/10/2010	02/25/2010 36.00
2,528.00		40. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,398.00					10/28/2009	02/25/2010 130.00
12,076.00		203. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 13,479.00					05/19/2008	06/22/2010 -1,403.00
1,666.00		28. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,458.00					04/30/2009	06/22/2010 208.00
1,533.00		30. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES 689.00					04/04/2005	11/02/2009 844.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,492.00		135. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES 3,100.00					04/04/2005 3,392.00	02/25/2010
8,718.00		316. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 9,142.00					05/19/2008 -424.00	02/25/2010
1,331.00		42. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 1,215.00					05/19/2008 116.00	04/07/2010
1,034.00		30. KAISER ALUM CORP COM PROPERTY TYPE: SECURITIES 2,047.00					04/28/2008 -1,013.00	02/25/2010
1,379.00		40. KAISER ALUM CORP COM PROPERTY TYPE: SECURITIES 2,594.00					05/13/2008 -1,215.00	02/25/2010
2,069.00		60. KAISER ALUM CORP COM PROPERTY TYPE: SECURITIES 1,487.00					02/03/2009 582.00	02/25/2010
1,174.00		35. KANSAS CITY SOUTHN INDS INC PROPERTY TYPE: SECURITIES 1,087.00					09/12/2007 87.00	02/25/2010
7,212.00		215. KANSAS CITY SOUTHN INDS INC PROPERTY TYPE: SECURITIES 4,332.00					04/04/2005 2,880.00	02/25/2010
3,101.00		58. KELLOGG CO PROPERTY TYPE: SECURITIES 3,050.00					03/10/2010 51.00	05/26/2010
8,973.00		150. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 10,706.00					04/30/2007 -1,733.00	02/25/2010
4,572.00		76. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 4,419.00					10/01/2009 153.00	02/25/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,019.00		135. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 7,850.00					10/01/2009 169.00	03/10/2010
1,898.00		30. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 2,141.00					04/30/2007 -243.00	07/23/2010
13,494.00		470. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 14,852.00					06/09/2008 -1,358.00	02/25/2010
1,762.00		60. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 1,896.00					06/09/2008 -134.00	07/23/2010
1,841.00		86. KROGER CO PROPERTY TYPE: SECURITIES 2,354.00					12/03/2008 -513.00	01/27/2010
150.00		7. KROGER CO PROPERTY TYPE: SECURITIES 188.00					12/05/2008 -38.00	01/27/2010
878.00		41. KROGER CO PROPERTY TYPE: SECURITIES 1,064.00					12/10/2008 -186.00	01/27/2010
2,379.00		109. KROGER CO PROPERTY TYPE: SECURITIES 2,828.00					12/10/2008 -449.00	02/17/2010
2,008.00		92. KROGER CO PROPERTY TYPE: SECURITIES 2,283.00					01/27/2009 -275.00	02/17/2010
349.00		16. KROGER CO PROPERTY TYPE: SECURITIES 364.00					12/02/2009 -15.00	02/17/2010
2,409.00		110. KROGER CO PROPERTY TYPE: SECURITIES 2,503.00					12/02/2009 -94.00	02/25/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
197.00		9. KROGER CO PROPERTY TYPE: SECURITIES 185.00				04/08/2009	02/25/2010 12.00	
4,390.00		196. KROGER CO PROPERTY TYPE: SECURITIES 4,027.00				04/08/2009	03/03/2010 363.00	
206.00		10. LKQ CORP PROPERTY TYPE: SECURITIES 201.00				03/05/2010	04/22/2010 5.00	
6,770.00		200. LILLY ELI & CO PROPERTY TYPE: SECURITIES 9,614.00				06/09/2008	02/25/2010 -2,844.00	
1,950.00		25. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,887.00				08/27/2009	12/02/2009 63.00	
1,014.00		13. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,014.00				10/14/2008	12/02/2009	
1,225.00		16. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,208.00				08/27/2009	02/25/2010 17.00	
995.00		13. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 968.00				09/16/2008	02/25/2010 27.00	
2,450.00		32. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 2,280.00				11/04/2009	02/25/2010 170.00	
5,436.00		71. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 4,304.00				03/04/2009	02/25/2010 1,132.00	
766.00		10. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 472.00				04/28/2004	02/25/2010 294.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,436.00		71. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 3,230.00					03/30/2004 2,206.00	02/25/2010
306.00		4. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 180.00					03/24/2004 126.00	02/25/2010
2,380.00		28. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,257.00					03/24/2004 1,123.00	05/05/2010
4,856.00		206. LOWES COS INC PROPERTY TYPE: SECURITIES 4,710.00					01/05/2010 146.00	02/25/2010
4,502.00		191. LOWES COS INC PROPERTY TYPE: SECURITIES 4,076.00					04/28/2009 426.00	02/25/2010
613.00		26. LOWES COS INC PROPERTY TYPE: SECURITIES 553.00					11/11/2009 60.00	02/25/2010
2,948.00		149. LOWES COS INC PROPERTY TYPE: SECURITIES 3,170.00					11/11/2009 -222.00	08/11/2010
4,313.00		218. LOWES COS INC PROPERTY TYPE: SECURITIES 4,614.00					09/03/2009 -301.00	08/11/2010
2,288.00		110. MB FINL INC NEW PROPERTY TYPE: SECURITIES 3,955.00					06/01/2007 -1,667.00	02/25/2010
3,120.00		150. MB FINL INC NEW PROPERTY TYPE: SECURITIES 5,352.00					06/06/2007 -2,232.00	02/25/2010
4,982.00		287. MACYS INC COM PROPERTY TYPE: SECURITIES 4,670.00					08/12/2009 312.00	12/22/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,583.00		44. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 13,639.00					06/03/2008 -4,056.00	02/25/2010
4,519.00		22. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 6,820.00					06/03/2008 -2,301.00	08/20/2010
897.00		40. MCDERMOTT INTL INC PROPERTY TYPE: SECURITIES 493.00					01/07/2009 404.00	02/25/2010
1,569.00		70. MCDERMOTT INTL INC PROPERTY TYPE: SECURITIES 443.00					04/04/2005 1,126.00	02/25/2010
5,570.00		87. MCDONALDS CORP PROPERTY TYPE: SECURITIES 5,011.00					06/03/2008 559.00	02/25/2010
16,219.00		15000. MCDONALDS CORP MTN SER G PROPERTY TYPE: SECURITIES 16,044.00					11/01/2002 175.00	04/08/2010
2,038.00		47. MEDTRONIC INC PROPERTY TYPE: SECURITIES 1,843.00					08/11/2009 195.00	02/25/2010
3,556.00		82. MEDTRONIC INC PROPERTY TYPE: SECURITIES 3,155.00					08/27/2009 401.00	02/25/2010
2,515.00		58. MEDTRONIC INC PROPERTY TYPE: SECURITIES 2,222.00					09/02/2009 293.00	02/25/2010
423.00		13. MERCK & CO INC PROPERTY TYPE: SECURITIES 361.00					08/25/2005 62.00	10/28/2009
4,166.00		128. MERCK & CO INC PROPERTY TYPE: SECURITIES 3,456.00					11/23/2004 710.00	10/28/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
998.00		30. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 810.00					11/23/2004	11/11/2009
							188.00	
3,957.00		119. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 3,183.00					11/02/2004	11/11/2009
							774.00	
4,908.00		130. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 3,477.00					11/02/2004	12/16/2009
							1,431.00	
3,233.00		81. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 2,167.00					11/02/2004	01/14/2010
							1,066.00	
758.00		19. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 494.00					11/14/2008	01/14/2010
							264.00	
3,912.00		98. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 2,233.00					04/22/2009	01/14/2010
							1,679.00	
675.00		19. METLIFE INC PROPERTY TYPE: SECURITIES 1,089.00					06/18/2008	02/25/2010
							-414.00	
5,184.00		146. METLIFE INC PROPERTY TYPE: SECURITIES 4,574.00					10/22/2008	02/25/2010
							610.00	
2,947.00		83. METLIFE INC PROPERTY TYPE: SECURITIES 2,361.00					08/05/2003	02/25/2010
							586.00	
1,136.00		32. METLIFE INC PROPERTY TYPE: SECURITIES 907.00					08/26/2003	02/25/2010
							229.00	
959.00		27. METLIFE INC PROPERTY TYPE: SECURITIES 764.00					08/29/2003	02/25/2010
							195.00	

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2,928.00		66. METLIFE INC PROPERTY TYPE: SECURITIES 1,868.00					08/29/2003	04/28/2010
							1,060.00	
3,100.00		75. METLIFE INC PROPERTY TYPE: SECURITIES 2,123.00					08/29/2003	05/14/2010
							977.00	
8,112.00		260. MICROSOFT CORP PROPERTY TYPE: SECURITIES 4,903.00					04/21/2009	12/30/2009
							3,209.00	
2,529.00		90. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,697.00					04/21/2009	02/25/2010
							832.00	
4,799.00		170. MICROSOFT CORP PROPERTY TYPE: SECURITIES 5,295.00					01/19/2010	02/25/2010
							-496.00	
6,522.00		231. MICROSOFT CORP PROPERTY TYPE: SECURITIES 6,603.00					11/05/2009	02/25/2010
							-81.00	
7,261.00		258. MICROSOFT CORP PROPERTY TYPE: SECURITIES 7,657.00					05/19/2008	02/25/2010
							-396.00	
815.00		33. MICROSOFT CORP PROPERTY TYPE: SECURITIES 943.00					11/05/2009	09/24/2010
							-128.00	
692.00		28. MICROSOFT CORP PROPERTY TYPE: SECURITIES 711.00					07/23/2009	09/24/2010
							-19.00	
4,199.00		170. MICROSOFT CORP PROPERTY TYPE: SECURITIES 4,199.00					07/23/2009	09/24/2010
1,165.00		16. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,356.00					01/05/2010	02/25/2010
							-191.00	

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3,058.00		42. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,920.00					10/13/2006 1,138.00	02/25/2010
1,971.00		27. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,188.00					03/06/2006 783.00	02/25/2010
4,259.00		63. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,880.00					10/13/2006 1,379.00	04/13/2010
8,044.00		119. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 5,435.00					08/07/2006 2,609.00	04/13/2010
68.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 44.00					03/06/2006 24.00	04/13/2010
5,921.00		89. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 3,914.00					03/06/2006 2,007.00	04/15/2010
14,583.00		450. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 11,587.00					03/24/2009 2,996.00	11/04/2009
2,468.00		540. MUELLER WTR PRODS INC SER A COM PROPERTY TYPE: SECURITIES 8,576.00					05/17/2007 -6,108.00	02/25/2010
356.00		10. NATIONAL INSTRUMENTS CORP PROPERTY TYPE: SECURITIES 328.00					03/05/2010 28.00	04/22/2010
1,054.00		25. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 2,126.00					06/03/2008 -1,072.00	10/01/2009
3,078.00		73. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 5,819.00					05/19/2008 -2,741.00	10/01/2009

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932.00		22. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 510.00					11/24/2008 422.00	02/25/2010
1,060.00		25. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 1,993.00					05/19/2008 -933.00	02/25/2010
1,356.00		32. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 1,356.00					05/19/2008	02/25/2010
1,118.00		26. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 1,118.00					01/14/2010	02/25/2010
9,140.00		256. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 5,932.00					11/24/2008 3,208.00	06/22/2010
261.00		10. NEOGEN CORP COM PROPERTY TYPE: SECURITIES 254.00					03/05/2010 7.00	04/22/2010
974.00		20.5 NESTLE S A SPONSORED ADR PROPERTY TYPE: SECURITIES 879.00					09/05/2007 95.00	11/11/2009
3,871.00		81.5 NESTLE S A SPONSORED ADR PROPERTY TYPE: SECURITIES 3,477.00					08/29/2007 394.00	11/11/2009
2,131.00		43.5 NESTLE S A SPONSORED ADR PROPERTY TYPE: SECURITIES 1,856.00					08/29/2007 275.00	02/25/2010
5,806.00		118.5 NESTLE S A SPONSORED ADR PROPERTY TYPE: SECURITIES 4,728.00					08/27/2009 1,078.00	02/25/2010
226.00		4.5 NESTLE S A SPONSORED ADR PROPERTY TYPE: SECURITIES 180.00					08/27/2009 46.00	03/24/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,040.00		60.5 NESTLE S A SPONSORED ADR PROPERTY TYPE: SECURITIES 2,400.00				10/08/2008	03/24/2010 640.00	
1,623.00		30.5 NESTLE S A SPONSORED ADR PROPERTY TYPE: SECURITIES 1,210.00				10/08/2008	09/08/2010 413.00	
1,464.00		27.5 NESTLE S A SPONSORED ADR PROPERTY TYPE: SECURITIES 1,059.00				05/16/2007	09/08/2010 405.00	
1,607.00		13. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 1,060.00				04/07/2010	06/15/2010 547.00	
3,798.00		29. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 2,837.00				07/29/2010	08/12/2010 961.00	
1,788.00		11. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 1,076.00				07/29/2010	09/23/2010 712.00	
4,227.00		26. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 2,121.00				04/07/2010	09/23/2010 2,106.00	
5,015.00		420. NEWALLIANCE BANCSHARES INC COM PROPERTY TYPE: SECURITIES 6,388.00				05/17/2007	02/25/2010 -1,373.00	
3,785.00		58. NIKE INC CL B PROPERTY TYPE: SECURITIES 3,964.00				05/19/2008	02/25/2010 -179.00	
1,892.00		29. NIKE INC CL B PROPERTY TYPE: SECURITIES 1,892.00				05/19/2008	02/25/2010	
4,833.00		73. NIKE INC CL B PROPERTY TYPE: SECURITIES 4,670.00				02/17/2010	02/25/2010 163.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
3,045.00		46. NIKE INC CL B PROPERTY TYPE: SECURITIES 2,926.00					01/27/2010	02/25/2010
							119.00	
2,212.00		29. NIKE INC CL B PROPERTY TYPE: SECURITIES 1,935.00					04/20/2008	04/21/2010
							277.00	
610.00		8. NIKE INC CL B PROPERTY TYPE: SECURITIES 458.00					09/16/2009	04/21/2010
							152.00	
2,954.00		44. NIKE INC CL B PROPERTY TYPE: SECURITIES 2,517.00					09/16/2009	07/07/2010
							437.00	
3,212.00		42. NIKE INC CL B PROPERTY TYPE: SECURITIES 2,403.00					09/16/2009	09/15/2010
							809.00	
5,269.00		66. NIKE INC CL B PROPERTY TYPE: SECURITIES 3,776.00					09/16/2009	09/29/2010
							1,493.00	
2,319.00		150. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 2,322.00					01/09/2009	03/31/2010
							-3.00	
10,115.00		208. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 16,532.00					08/15/2008	11/16/2009
							-6,417.00	
2,283.00		45. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 3,236.00					06/11/2008	11/04/2009
							-953.00	
1,766.00		29. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 2,085.00					06/11/2008	02/25/2010
							-319.00	
1,035.00		17. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 1,221.00					05/08/2008	02/25/2010
							-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)	
4,446.00		73. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 5,172.00					04/22/2008	02/25/2010
							-726.00	
1,949.00		32. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 2,241.00					04/08/2008	02/25/2010
							-292.00	
244.00		4. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 186.00					08/14/2003	02/25/2010
							58.00	
3,471.00		57. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 2,584.00					08/05/2003	02/25/2010
							887.00	
438.00		7. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 317.00					08/05/2003	03/03/2010
							121.00	
876.00		14. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 630.00					07/29/2009	03/03/2010
							246.00	
313.00		5. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 217.00					10/21/2003	03/03/2010
							96.00	
2,698.00		74. OMNICOM GROUP PROPERTY TYPE: SECURITIES 3,301.00					03/27/2008	10/01/2009
							-603.00	
5,396.00		148. OMNICOM GROUP PROPERTY TYPE: SECURITIES 6,579.00					04/09/2008	10/01/2009
							-1,183.00	
3,828.00		105. OMNICOM GROUP PROPERTY TYPE: SECURITIES 2,933.00					02/11/2009	10/01/2009
							895.00	
3,465.00		143. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 3,548.00					02/23/2010	02/25/2010
							-83.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,159.00		128. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 2,922.00					12/04/2009	02/25/2010
							237.00	
4,739.00		192. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 2,437.00					06/08/2005	02/25/2010
							2,302.00	
4,675.00		113. P G & E CORPORATION PROPERTY TYPE: SECURITIES 4,811.00					10/21/2009	02/25/2010
							-136.00	
2,151.00		52. P G & E CORPORATION PROPERTY TYPE: SECURITIES 2,035.00					10/02/2008	02/25/2010
							116.00	
1,403.00		31. P G & E CORPORATION PROPERTY TYPE: SECURITIES 1,213.00					10/02/2008	08/18/2010
							190.00	
1,630.00		36. P G & E CORPORATION PROPERTY TYPE: SECURITIES 1,387.00					07/08/2009	08/18/2010
							243.00	
3,730.00		70. PNC BK CORP PROPERTY TYPE: SECURITIES 3,730.00					01/20/2010	02/25/2010
3,053.00		50. PNC BK CORP PROPERTY TYPE: SECURITIES 2,981.00					03/31/2010	07/14/2010
							72.00	
1,221.00		20. PNC BK CORP PROPERTY TYPE: SECURITIES 1,165.00					01/20/2010	07/14/2010
							56.00	
119.00		2. PNC BK CORP PROPERTY TYPE: SECURITIES 116.00					01/20/2010	07/28/2010
							3.00	
4,147.00		70. PNC BK CORP PROPERTY TYPE: SECURITIES 3,952.00					01/03/2010	07/28/2010
							195.00	

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,481.00		25. PNC BK CORP PROPERTY TYPE: SECURITIES 1,287.00					02/08/2010 194.00	07/28/2010
4,326.00		69. PPG INDS INC PROPERTY TYPE: SECURITIES 5,227.00					06/06/2007 -901.00	01/20/2010
752.00		12. PPG INDS INC PROPERTY TYPE: SECURITIES 904.00					09/13/2007 -152.00	01/20/2010
5,105.00		84. PPG INDS INC PROPERTY TYPE: SECURITIES 6,330.00					09/13/2007 -1,225.00	02/25/2010
2,795.00		46. PPG INDS INC PROPERTY TYPE: SECURITIES 2,511.00					08/29/2003 284.00	02/25/2010
4,220.00		61. PPG INDS INC PROPERTY TYPE: SECURITIES 3,329.00					08/29/2003 891.00	04/14/2010
5,061.00		170. PATTERSON COMPANIES INC PROPERTY TYPE: SECURITIES 3,297.00					04/09/2009 1,764.00	02/25/2010
5,596.00		91. PEPSICO INC PROPERTY TYPE: SECURITIES 6,192.00					05/19/2008 -596.00	02/25/2010
3,715.00		60. PEPSICO INC PROPERTY TYPE: SECURITIES 3,360.00					07/01/2009 355.00	02/25/2010
929.00		15. PEPSICO INC PROPERTY TYPE: SECURITIES 812.00					10/15/2008 117.00	02/25/2010
7,606.00		70. PETROCHINA CO LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 9,633.00					01/03/2007 -2,027.00	02/25/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,981.00		160. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 1,815.00				05/24/2006	12/28/2009	
						2,166.00		
3,723.00		180. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 2,042.00				05/24/2006	02/25/2010	
						1,681.00		
1,875.00		46. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 1,853.00				05/19/2009	02/25/2010	
						22.00		
5,282.00		295. PFIZER INC PROPERTY TYPE: SECURITIES 5,201.00				11/11/2009	02/10/2010	
						81.00		
143.00		8. PFIZER INC PROPERTY TYPE: SECURITIES 134.00				10/07/2009	02/10/2010	
						9.00		
5,063.00		288. PFIZER INC PROPERTY TYPE: SECURITIES 4,815.00				10/07/2009	02/25/2010	
						248.00		
2,918.00		166. PFIZER INC PROPERTY TYPE: SECURITIES 2,621.00				08/05/2009	02/25/2010	
						297.00		
809.00		46. PFIZER INC PROPERTY TYPE: SECURITIES 626.00				04/08/2009	02/25/2010	
						183.00		
3,217.00		189. PFIZER INC PROPERTY TYPE: SECURITIES 2,572.00				04/08/2009	04/14/2010	
						645.00		
2,991.00		62. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 3,114.00				06/11/2008	10/01/2009	
						-123.00		
675.00		14. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 577.00				09/28/2006	10/01/2009	
						98.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,912.00		140. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 7,019.00					04/09/2008	02/25/2010 -107.00
6,912.00		140. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 6,444.00					01/03/2007	02/25/2010 468.00
995.00		20. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 825.00					09/28/2006	02/25/2010 170.00
3,680.00		74. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 2,862.00					03/09/2006	02/25/2010 818.00
348.00		7. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 271.00					05/02/2006	02/25/2010 77.00
2,785.00		56. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 2,127.00					11/19/2008	02/25/2010 658.00
5,968.00		120. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 2,617.00					08/29/2003	02/25/2010 3,351.00
605.00		10. PORTFOLIO RECOVERY ASSOCS INC COM PROPERTY TYPE: SECURITIES 552.00					03/05/2010	04/22/2010 53.00
3,236.00		50. PORTFOLIO RECOVERY ASSOCS INC COM PROPERTY TYPE: SECURITIES 2,762.00					03/05/2010	08/24/2010 474.00
4,137.00		38. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 4,451.00					05/26/2009	02/25/2010 -314.00
1,742.00		16. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 1,328.00					04/28/2009	02/25/2010 414.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,197.00		21. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 1,743.00					04/28/2009	08/23/2010 1,454.00
4,871.00		32. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 2,248.00					12/11/2008	08/23/2010 2,623.00
18,456.00		127. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 8,922.00					12/11/2008	08/25/2010 9,534.00
213.00		5. POWER INTEGRATIONS INC PROPERTY TYPE: SECURITIES 193.00					03/05/2010	04/22/2010 20.00
4,117.00		55. PRAXAIR INC PROPERTY TYPE: SECURITIES 5,218.00					06/03/2008	02/25/2010 -1,101.00
4,987.00		100. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 6,283.00					05/19/2008	02/25/2010 -1,296.00
14,112.00		81. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 5,422.00					01/20/2009	10/22/2009 8,690.00
5,284.00		24. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,607.00					01/20/2009	02/25/2010 3,677.00
3,978.00		21. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,406.00					01/20/2009	05/21/2010 2,572.00
5,758.00		91. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 6,072.00					05/19/2008	02/25/2010 -314.00
3,497.00		58. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 3,870.00					05/19/2008	08/10/2010 -373.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,034.00		183. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 11,950.00					06/03/2008	08/10/2010
							-916.00	
1,628.00		27. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,700.00					04/15/2010	08/10/2010
							-72.00	
1,019.00		110. PRIVATEBANCORP INC COM PROPERTY TYPE: SECURITIES 3,951.00					03/19/2007	10/28/2009
							-2,932.00	
4,343.00		84. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 4,334.00					12/16/2009	02/25/2010
							9.00	
3,154.00		61. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 3,098.00					02/24/2010	02/25/2010
							56.00	
655.00		22. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 962.00					04/11/2007	02/25/2010
							-307.00	
4,826.00		162. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 7,073.00					05/02/2007	02/25/2010
							-2,247.00	
506.00		17. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 742.00					06/27/2007	02/25/2010
							-236.00	
3,304.00		108. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 4,712.00					06/27/2007	04/07/2010
							-1,408.00	
1,479.00		47. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 2,051.00					06/27/2007	09/15/2010
							-572.00	
1,101.00		35. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 1,485.00					05/09/2007	09/15/2010
							-384.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
346.00		11. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 338.00				10/16/2009	09/15/2010 8.00	
2,222.00		210. PULTE CORP PROPERTY TYPE: SECURITIES 2,595.00				08/10/2009	02/25/2010 -373.00	
11,899.00		260. QUALCOMM INC PROPERTY TYPE: SECURITIES 12,353.00				06/03/2008	12/22/2009 -454.00	
9,385.00		190. QUALCOMM INC PROPERTY TYPE: SECURITIES 9,027.00				06/03/2008	01/19/2010 358.00	
1,545.00		42. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,995.00				06/03/2008	02/25/2010 -450.00	
4,267.00		116. QUALCOMM INC PROPERTY TYPE: SECURITIES 5,469.00				05/19/2008	02/25/2010 -1,202.00	
4,437.00		120. QUALCOMM INC PROPERTY TYPE: SECURITIES 5,779.00				05/19/2008	02/25/2010 -1,342.00	
254.00		7. QUALCOMM INC PROPERTY TYPE: SECURITIES 337.00				05/19/2008	05/21/2010 -83.00	
7,461.00		206. QUALCOMM INC PROPERTY TYPE: SECURITIES 9,799.00				06/03/2008	05/21/2010 -2,338.00	
1,320.00		38. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,808.00				06/03/2008	06/24/2010 -488.00	
382.00		11. QUALCOMM INC PROPERTY TYPE: SECURITIES 460.00				11/20/2007	06/24/2010 -78.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,212.00		150. QUALCOMM INC PROPERTY TYPE: SECURITIES 6,120.00					03/25/2008	06/24/2010 -908.00
6,619.00		100. RALCORP HOLDINGS INC W/I PROPERTY TYPE: SECURITIES 4,659.00					04/04/2005	02/25/2010 1,960.00
4,879.00		167. RED HAT INC PROPERTY TYPE: SECURITIES 2,337.00					02/27/2009	01/15/2010 2,542.00
2,567.00		93. RED HAT INC PROPERTY TYPE: SECURITIES 1,301.00					02/27/2009	02/25/2010 1,266.00
112.00		5. ROLLINS INC COM PROPERTY TYPE: SECURITIES 112.00					03/05/2010	04/22/2010
1,035.00		130. RUDOLPH TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,184.00					03/05/2010	07/13/2010 -149.00
1,964.00		80. SPDR KBW REGIONAL BANKING ETF PROPERTY TYPE: SECURITIES 2,244.00					10/27/2008	02/25/2010 -280.00
1,964.00		80. SPDR KBW REGIONAL BANKING ETF PROPERTY TYPE: SECURITIES 2,092.00					12/05/2008	02/25/2010 -128.00
2,455.00		100. SPDR KBW REGIONAL BANKING ETF PROPERTY TYPE: SECURITIES 1,839.00					03/13/2009	02/25/2010 616.00
2,837.00		350. SALLY BEAUTY HLDGS INC COM PROPERTY TYPE: SECURITIES 3,094.00					01/21/2010	02/25/2010 -257.00
2,522.00		50. SAP AG ADR PROPERTY TYPE: SECURITIES 1,628.00					02/27/2009	01/11/2010 894.00

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12,520.00		285. SAP AG ADR PROPERTY TYPE: SECURITIES 9,278.00					02/27/2009 3,242.00	02/23/2010
5,691.00		101. SCHEIN HENRY INC PROPERTY TYPE: SECURITIES 5,657.00					05/19/2008 34.00	02/25/2010
602.00		10. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 1,027.00					05/22/2008 -425.00	02/25/2010
7,950.00		132. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 13,341.00					06/03/2008 -5,391.00	02/25/2010
597.00		10. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 1,009.00					06/03/2008 -412.00	02/25/2010
8,089.00		450. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 11,341.00					09/19/2008 -3,252.00	10/22/2009
7,169.00		395. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 6,907.00					05/26/2009 262.00	02/25/2010
998.00		55. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 921.00					12/17/2008 77.00	02/25/2010
5,825.00		306. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 5,123.00					12/17/2008 702.00	04/16/2010
1,362.00		23. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 1,305.00					10/22/2008 57.00	01/06/2010
3,434.00		58. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 3,085.00					10/08/2008 349.00	01/06/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,913.00		30. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 1,596.00					10/08/2008 317.00	02/25/2010
495.00		7. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 372.00					10/08/2008 123.00	06/30/2010
3,043.00		43. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 2,086.00					01/27/2009 957.00	06/30/2010
2,911.00		55. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 2,706.00					07/15/2009 205.00	10/01/2009
6,362.00		200. SOUTHERN CO PROPERTY TYPE: SECURITIES 7,768.00					12/05/2007 -1,406.00	02/25/2010
4,996.00		121. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 5,654.00					06/06/2008 -658.00	10/01/2009
3,983.00		97. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 4,533.00					06/06/2008 -550.00	02/05/2010
5,379.00		131. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 3,892.00					11/24/2008 1,487.00	02/05/2010
381.00		9. STATE STREET CORP PROPERTY TYPE: SECURITIES 670.00					05/19/2008 -289.00	11/02/2009
7,868.00		186. STATE STREET CORP PROPERTY TYPE: SECURITIES 13,289.00					06/03/2008 -5,421.00	11/02/2009
1,338.00		32. STATE STREET CORP PROPERTY TYPE: SECURITIES 2,523.00					03/05/2008 -1,185.00	11/04/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,927.00		70. STATE STREET CORP PROPERTY TYPE: SECURITIES 5,369.00				01/23/2008	11/04/2009	-2,442.00
133.00		3. STATE STREET CORP PROPERTY TYPE: SECURITIES 214.00				06/03/2008	02/25/2010	-81.00
2,354.00		53. STATE STREET CORP PROPERTY TYPE: SECURITIES 1,363.00				03/20/2009	02/25/2010	991.00
4,389.00		98. STATE STREET CORP PROPERTY TYPE: SECURITIES 7,516.00				01/23/2008	02/25/2010	-3,127.00
364.00		8. STATE STREET CORP PROPERTY TYPE: SECURITIES 614.00				01/23/2008	03/31/2010	-250.00
4,692.00		103. STATE STREET CORP PROPERTY TYPE: SECURITIES 6,808.00				04/23/2008	03/31/2010	-2,116.00
2,597.00		57. STATE STREET CORP PROPERTY TYPE: SECURITIES 2,548.00				01/07/2009	03/31/2010	49.00
7,544.00		163. STATE STREET CORP PROPERTY TYPE: SECURITIES 4,192.00				03/20/2009	04/05/2010	3,352.00
129.00		5. STRATASYS INC COM PROPERTY TYPE: SECURITIES 137.00				03/05/2010	04/22/2010	-8.00
9,285.00		183. TARGET CORP PROPERTY TYPE: SECURITIES 8,763.00				11/19/2009	02/25/2010	522.00
1,573.00		31. TARGET CORP PROPERTY TYPE: SECURITIES 1,244.00				04/28/2009	02/25/2010	329.00

**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)	
1,834.00		80. TENNANT CO COM PROPERTY TYPE: SECURITIES 1,076.00					02/03/2009 758.00	02/25/2010
10,402.00		175. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 8,454.00					06/17/2009 1,948.00	02/25/2010
3,745.00		63. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 2,934.00					05/26/2009 811.00	02/25/2010
832.00		14. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 587.00					10/21/2008 245.00	02/25/2010
12,045.00		248. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 10,395.00					10/21/2008 1,650.00	07/28/2010
2,100.00		60. TEXAS INDS INC PROPERTY TYPE: SECURITIES 4,344.00					05/29/2008 -2,244.00	02/25/2010
5,269.00		217. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 7,078.00					05/19/2008 -1,809.00	02/25/2010
3,676.00		76. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 3,676.00					05/19/2008	02/25/2010
9,458.00		120. 3M CO COM PROPERTY TYPE: SECURITIES 6,984.00					01/09/2009 2,474.00	02/25/2010
3,413.00		43. 3M CO COM PROPERTY TYPE: SECURITIES 2,521.00					12/17/2008 892.00	02/25/2010
79.00		1. 3M CO COM PROPERTY TYPE: SECURITIES 57.00					12/10/2008 22.00	02/25/2010

**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)	
5,486.00		70. 3M CO COM PROPERTY TYPE: SECURITIES 4,074.00					01/09/2009	06/29/2010
						1,412.00		
6,108.00		240. TIMKEN CO PROPERTY TYPE: SECURITIES 6,475.00					04/04/2005	02/25/2010
						-367.00		
2,227.00		120. TOLL BROS INC PROPERTY TYPE: SECURITIES 2,629.00					09/09/2009	02/25/2010
						-402.00		
3,155.00		170. TOLL BROS INC PROPERTY TYPE: SECURITIES 3,106.00					11/10/2009	02/25/2010
						49.00		
4,197.00		68. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES 5,304.00					10/24/2007	10/28/2009
						-1,107.00		
123.00		2. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES 108.00					11/26/2004	10/28/2009
						15.00		
4,647.00		82. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES 4,446.00					11/26/2004	02/24/2010
						201.00		
7,393.00		134. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES 7,266.00					11/26/2004	02/25/2010
						127.00		
3,385.00		58. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES 3,145.00					11/26/2004	04/07/2010
						240.00		
881.00		18. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES 976.00					11/26/2004	06/15/2010
						-95.00		
2,153.00		44. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES 2,181.00					02/18/2009	06/15/2010
						-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)	
2,148.00		43. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES 2,132.00					02/18/2009 16.00	07/28/2010
749.00		15. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES 730.00					12/03/2008 19.00	07/28/2010
2,921.00		58. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES 2,822.00					12/03/2008 99.00	08/11/2010
4,756.00		90. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 4,592.00					11/04/2009 164.00	02/25/2010
2,642.00		50. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 2,506.00					02/11/2010 136.00	02/25/2010
4,382.00		90. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 3,568.00					03/26/2009 814.00	07/23/2010
5,973.00		140. TREEHOUSE FOODS INC PROPERTY TYPE: SECURITIES 3,856.00					06/09/2009 2,117.00	02/25/2010
175.00		5. ULTIMATE SOFTWARE GROUP INC COM PROPERTY TYPE: SECURITIES 162.00					03/05/2010 13.00	04/22/2010
4,082.00		130. UNILEVER N V-W/I (NET/USD) US904784 PROPERTY TYPE: SECURITIES 3,570.00					01/03/2007 512.00	11/24/2009
8,067.00		270. UNILEVER N V-W/I (NET/USD) US904784 PROPERTY TYPE: SECURITIES 7,415.00					01/03/2007 652.00	02/25/2010
550.00		20. UNILEVER N V-W/I (NET/USD) US9047847 PROPERTY TYPE: SECURITIES 549.00					01/03/2007 1.00	09/08/2010

**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)	
7,592.00		113. UNION PAC CORP PROPERTY TYPE: SECURITIES 5,565.00					12/17/2008 2,027.00	02/25/2010
7,859.00		117. UNION PAC CORP PROPERTY TYPE: SECURITIES 8,010.00					11/05/2008 -151.00	02/25/2010
148.00		5. UNITED NAT FOODS INC COM PROPERTY TYPE: SECURITIES 143.00					03/05/2010 5.00	04/22/2010
2,264.00		75. UNITED NAT FOODS INC COM PROPERTY TYPE: SECURITIES 2,152.00					03/05/2010 112.00	07/07/2010
26,357.00		25000. UNITED STATES TREAS NT DTD 11/15/ PROPERTY TYPE: SECURITIES 25,836.00					05/08/2008 521.00	04/08/2010
42,172.00		40000. UNITED STATES TREAS NT DTD 11/15/ PROPERTY TYPE: SECURITIES 40,473.00					12/12/2007 1,699.00	04/08/2010
15,814.00		15000. UNITED STATES TREAS NT DTD 11/15/ PROPERTY TYPE: SECURITIES 15,005.00					06/16/2008 809.00	04/08/2010
41,394.00		40000. UNITED STATES TREAS NT DTD 10/31/ PROPERTY TYPE: SECURITIES 41,645.00					03/16/2009 -251.00	02/24/2010
5,174.00		5000. UNITED STATES TREAS NT DTD 10/31/0 PROPERTY TYPE: SECURITIES 5,206.00					02/04/2009 -32.00	02/24/2010
30,143.00		30000. UNITED STATES TREAS NT DTD 07/31/ PROPERTY TYPE: SECURITIES 30,100.00					09/11/2009 43.00	04/08/2010
40,190.00		40000. UNITED STATES TREAS NT DTD 07/31/ PROPERTY TYPE: SECURITIES 40,088.00					09/29/2009 102.00	04/08/2010

**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)	
20,104.00		20000. UNITED STATES TREAS NT DTD 07/31/ PROPERTY TYPE: SECURITIES 20,044.00				09/29/2009	05/10/2010 60.00	
20,122.00		20000. UNITED STATES TREAS NT DTD 07/31/ PROPERTY TYPE: SECURITIES 20,044.00				09/29/2009	09/30/2010 78.00	
4,707.00		69. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 4,398.00				05/04/2006	02/25/2010 309.00	
2,456.00		36. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,827.00				01/12/2005	02/25/2010 629.00	
16,439.00		15000. UNITED TECHNOLOGIES CORP NT PROPERTY TYPE: SECURITIES 15,623.00				04/09/2007	04/08/2010 816.00	
4,970.00		140. VAIL RESORTS INC PROPERTY TYPE: SECURITIES 6,270.00				08/14/2008	02/25/2010 -1,300.00	
823.00		17. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES 1,008.00				08/01/2008	02/25/2010 -185.00	
4,648.00		96. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES 4,648.00				08/01/2008	02/25/2010	
4,374.00		190. VECTREN CORP COM PROPERTY TYPE: SECURITIES 4,823.00				01/20/2009	02/25/2010 -449.00	
4,026.00		140. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 5,265.00				01/03/2007	02/25/2010 -1,239.00	
10,857.00		10000. VERIZON COMMUNICATIONS INC NT PROPERTY TYPE: SECURITIES 9,788.00				07/18/2007	04/08/2010 1,069.00	

**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)	
137.00		5. VERINT SYS INC COM PROPERTY TYPE: SECURITIES 120.00					03/05/2010 17.00	04/22/2010
3,214.00		38. VISA INC CL A COM PROPERTY TYPE: SECURITIES 2,260.00					04/22/2009 954.00	02/25/2010
4,079.00		180. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 5,194.00					05/01/2007 -1,115.00	11/24/2009
7,398.00		340. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 9,810.00					05/01/2007 -2,412.00	02/25/2010
7,218.00		329. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 10,872.00					07/18/2007 -3,654.00	02/25/2010
1,850.00		80. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 2,308.00					05/01/2007 -458.00	07/23/2010
1,117.00		46. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,520.00					07/18/2007 -403.00	09/01/2010
1,676.00		69. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 2,276.00					07/11/2007 -600.00	09/01/2010
8,151.00		220. WABTEC PROPERTY TYPE: SECURITIES 8,523.00					05/17/2007 -372.00	02/25/2010
3,698.00		69. WAL MART STORES INC PROPERTY TYPE: SECURITIES 3,947.00					12/08/2008 -249.00	02/25/2010
9,014.00		120. WALTER INDS INC PROPERTY TYPE: SECURITIES 2,933.00					01/25/2007 6,081.00	02/25/2010

**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)	
255.00		18.151 WALTER INVT MGMT CORP REITS PROPERTY TYPE: SECURITIES 250.00				04/21/2009	02/25/2010	
						5.00		
884.00		62.849 WALTER INVT MGMT CORP REITS PROPERTY TYPE: SECURITIES 729.00				01/25/2007	02/25/2010	
						155.00		
5,255.00		192. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 5,041.00				05/08/2009	02/25/2010	
						214.00		
2,518.00		92. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,374.00				12/16/2009	02/25/2010	
						144.00		
2,181.00		67. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,899.00				03/03/2010	05/14/2010	
						282.00		
911.00		28. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 723.00				12/16/2009	05/14/2010	
						188.00		
10,595.00		10000. WELLS FARGO & CO NEW SUB NT PROPERTY TYPE: SECURITIES 9,842.00				06/28/2004	04/08/2010	
						753.00		
2,190.00		460. WENDYS / ARBYS GROUP INC COM PROPERTY TYPE: SECURITIES 6,504.00				04/04/2005	02/25/2010	
						-4,314.00		
6,676.00		305. WESTAR ENERGY INC COM PROPERTY TYPE: SECURITIES 6,554.00				04/04/2005	02/25/2010	
						122.00		
2,999.00		78. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 2,867.00				10/22/2009	02/25/2010	
						132.00		
1,729.00		60. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 2,206.00				10/22/2009	09/30/2010	
						-477.00		

**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)	
7,606.00		264. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 9,352.00					10/01/2009	09/30/2010 -1,746.00
1,394.00		170. WESTFIELD FINL INC NEW COM PROPERTY TYPE: SECURITIES 1,813.00					04/12/2007	02/25/2010 -419.00
2,852.00		190. WILLBROS GROUP INC DEL COM PROPERTY TYPE: SECURITIES 3,519.00					04/04/2005	02/25/2010 -667.00
7,735.00		270. WRIGHT EXPRESS CORP COM PROPERTY TYPE: SECURITIES 8,529.00					05/17/2007	02/25/2010 -794.00
8,068.00		166. WYETH COM PROPERTY TYPE: SECURITIES 6,232.00					09/29/2004	10/07/2009 1,836.00
5,161.00		230. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES 8,319.00					05/17/2007	02/25/2010 -3,158.00
4,657.00		182. XILINK INC PROPERTY TYPE: SECURITIES 4,257.00					10/22/2009	02/25/2010 400.00
17,118.00		17117.54 BACAP DIVERSIFIED REAL ESTATE F PROPERTY TYPE: SECURITIES 21,457.00					04/01/2005	04/06/2010 -4,339.00
8,699.00		8699. BACAP DIVERSIFIED REAL ESTATE FUND PROPERTY TYPE: SECURITIES 10,718.00					04/01/2005	07/16/2010 -2,019.00
319,437.00		243.89 BACAP MULTI STRAT HEDGE FUND LTD PROPERTY TYPE: SECURITIES 250,000.00					04/01/2003	01/27/2010 69,437.00
95,831.00		73.17 BACAP MULTI STRAT HEDGE FUND LTD C PROPERTY TYPE: SECURITIES 75,003.00					04/01/2003	02/23/2010 20,828.00

**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)	
127,775.00		97.61 BACAP MULTI STRAT HEDGE FUND LTD C PROPERTY TYPE: SECURITIES 100,055.00					04/01/2003 27,720.00	04/10/2010
57,499.00		44.96 BACAP MULTI STRAT HEDGE FUND LTD C PROPERTY TYPE: SECURITIES 46,086.00					04/01/2003 11,413.00	07/16/2010
4,767.00		118. ACCENTURE PLC CL A COM PROPERTY TYPE: SECURITIES 4,231.00					04/02/2008 536.00	02/10/2010
2,981.00		75. ACCENTURE PLC CL A COM PROPERTY TYPE: SECURITIES 2,896.00					05/19/2008 85.00	02/25/2010
8,257.00		208. ACCENTURE PLC CL A COM PROPERTY TYPE: SECURITIES 7,279.00					01/04/2008 978.00	02/25/2010
40.00		1. ACCENTURE PLC CL A COM PROPERTY TYPE: SECURITIES 33.00					01/09/2008 7.00	02/25/2010
2,414.00		70. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 2,237.00					10/22/2009 177.00	01/11/2010
4,480.00		180. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 8,556.00					05/17/2007 -4,076.00	02/25/2010
1,061.00		42. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 1,342.00					10/22/2009 -281.00	02/25/2010
1,965.00		76. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 2,428.00					10/22/2009 -463.00	03/05/2010
7,006.00		271. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 7,936.00					08/14/2009 -930.00	03/05/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							----- 180,565. =====	

Description of Property

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
DIGITAL CAMERA	07/16/1998	1,000	100.000			1,000.	1,000	1,000	200DB	MO		7	7		
BINDING EQUIPMENT	04/26/1999	646.	100.000			646.	636	636	200DB	HY		7	7		
COMPUTER EQUIP	12/31/1999	12,051.	100.000			12,051.	12,050	12,050	200DB	HY		5	5		
COMPUTER - DELL	02/14/2001	3,607	100.000			3,607	3,607	3,607	200DB	HY		5	5		
COMPUTER - MONITOR	04/17/2001	1,757	100.000			1,757	1,755	1,755	200DB	HY		5	5		
COMPUTER - NW EQUI	05/26/2001	885	100.000			885	885	885	200DB	HY		5	5		
COMPUTER SOFTWARE	10/17/2001	429.	100.000		129	300.	354	354	200DB	HY		5	5		
COMPUTER EQUIP	11/15/2001	81.	100.000		24	57.	67	67	200DB	HY		5	5		
COMPUTER - IBM	11/16/2001	4,063.	100.000		1,219	2,844.	3,361	3,361	200DB	HY		5	5		
COMPUTER - FUJITUS	12/30/2001	2,301	100.000		690	1,611	1,903	1,903	200DB	HY		5	5		
COMPUTER - COMPAQ	01/28/2002	952.	100.000		286.	666	788.	788	200DB	HY		5	5		
COMPUTER EQUIP	02/11/2002	40	100.000		12	28.	34	34	200DB	HY		5	5		
COMPUTER SOFTWARE	03/14/2002	1,875.	100.000		563	1,312	1,551	1,551	200DB	HY		5	5		
COMPUTER EQUIP	11/21/2002	3,278	100.000			3,278.	2,712	2,712	200DB	HY		5	5		
COMPUTER - COMPACT	12/11/2002	2,154	100.000			2,154.	1,782	1,782	200DB	HY		5	5		
DIGITAL CAMERA	02/16/2003	1,032	100.000			1,032	853.	853	200DB	HY		5	5		
CAMERA LENS/SUPP	02/20/2003	607	100.000			607	502	502	200DB	HY		5	5		
NEW COPIER	05/15/2003	610	100.000			610	504.	504.	200DB	HY		5	5		
SCANNER/PRINTER	05/29/2003	790	100.000			790	654	654	200DB	HY		5	5		
Less Retired Assets															
Subtotals															

Listed Property

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

AMORTIZATION

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

*Assets Retired
JSA
9X9024 1 000

2009

54-1685616

THE JOHN D EVANS FOUNDATION

Description of Property

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
DELL COMPUTER	10/05/2003	3,994	100.000			3,994	3,534.	3,534.	200DB	HY			5		
XEROX MACHINE	04/05/2004	2,339	100.000			2,339	2,069.	2,069.	200DB	HY			5		
COLOR LASER PRINTE	06/11/2004	2,388	100.000			2,388.	2,113.	2,113.	200DB	HY			5		
TOSHIBA LAP TOP	07/27/2004	3,452	100.000			3,452	3,055.	3,055.	200DB	HY			5		
DELL COMPUTER	01/28/2005	4,250.	100.000			4,250	4,006.	4,250.	200DB	HY			5		244
OFFICE MAX MONITO	03/22/2006	270	100.000			270	223	254	200DB	HY			5		31.
DELL LCD MONITOR	03/24/2006	959	100.000			959	793	903	200DB	HY			5		110
SCANNER	04/20/2006	415.	100.000			415	344.	392.	200DB	HY			5		48
WIDE PRINTER	11/30/2005	1,515.	100.000			1,515	1,254.	1,429.	200DB	HY			5		175
TABLET PC	01/10/2006	1,781	100.000			1,781.	1,473	1,678.	200DB	HY			5		205
Less: Retired Assets															
Subtotals		59,521			2,923	56,598.	53,862	54,675							813

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Ending Accumulated amortization	Code	Life	Current-year amortization
Less: Retired Assets						
Subtotals		59,521.	53,862			813.

* Assets Retired
JSA
9X9024 1 000

Name: THE JOHN D. EVANS FOUNDATION
C/O MR. JOHN D. EVANS
Identification Number: 54-1685616
Tax year ending:

ELECTION of 30% BONUS DEPRECIATION INSTEAD of 50% BONUS DEPRECIATION

Pursuant to IRC Section 168(k)(4)(E), taxpayer hereby elects the 30% bonus depreciation, instead of 50% bonus depreciation applied to "50-percent bonus depreciation property". The election applies to the following class(es) as indicated (with an "X") below.

- Property in the 3-year MACRS class
- Property in the 5-year MACRS class
- Property in the 7-year MACRS class
- Property in the 10-year MACRS class
- Property in the 15-year MACRS class
- Property in the 20-year MACRS class
- Property in the 25-year MACRS class (Water Utility)
- Property in the 39-year MACRS class (Qualified Leasehold Improvements)
- Computer software (as defined in Code Section 167(f)(1)(B)) for which a deduction is allowable under Section 167(a)

ELECTION OUT of 30% and 50% BONUS DEPRECIATION of CODE SECTION 168(k)

Pursuant to IRC Section 168(k)(2)(D)(iii), taxpayer hereby elects out of the special depreciation allowance of Code Section 168(k) for all property placed in service by the taxpayer during the taxable year which would otherwise qualify for the special depreciation allowance under Code Section 168(k) and which is in the class(es) indicated (with an "X") below:

- Property in the 3-year MACRS class
- Property in the 5-year MACRS class
- Property in the 7-year MACRS class
- Property in the 10-year MACRS class
- Property in the 15-year MACRS class
- Property in the 20-year MACRS class
- Property in the 25-year MACRS class (Water Utility)
- Property in the 39-year MACRS class (Qualified Leasehold Improvements)
- Computer software (as defined in Code Section 167(f)(1)(B)) for which a deduction is allowable under Section 167(a)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US GOVERNMENT INT REPORTED AS NONQUALIFI	2,346.	2,346.
FOREIGN DIVIDENDS	45,077.	45,077.
NONDIVIDEND DISTRIBUTIONS	103.	
DOMESTIC DIVIDENDS	79,773.	79,773.
OTHER INTEREST	145,894.	145,894.
FOREIGN INTEREST	3,413.	3,413.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	23,554.	23,554.
NONQUALIFIED FOREIGN DIVIDENDS	1,829.	1,829.
NONQUALIFIED DOMESTIC DIVIDENDS	24,820.	24,820.
ACCRUED MARKET DISCOUNT INTEREST		2,136.
TOTAL	326,809.	328,842.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME	-50,359.	-50,359.
FEDERAL TAX REFUND	8,035.	
TOTALS	-42,324.	-50,359.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	1,881.	1,881.		
TOTALS	1,881.	1,881.	NONE	NONE

FORM 990PF, PART I - ACCOUNTING FEES
 =====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	2,300.			2,300.
TOTALS	2,300.	NONE	NONE	2,300.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CUSTODIAN & MANAGEMENT FEES (A)	9,657.	9,657.
OTHER NONALLOCABLE EXPENSES -	22,927.	22,927.
TOTALS	32,584.	32,584.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	985.	985.
FOREIGN TAXES ON QUALIFIED FOR	4,633.	4,633.
FOREIGN TAXES ON NONQUALIFIED	203.	203.
TOTALS	5,821.	5,821.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
U S TREASURY	1,796.	1,796.	
BANK CHARGES	135.		135.
COMPUTER EQUIP/SOFT	11,967.		11,967.
CREDIT CARD FEES	115.		115.
DUES/SUBSCRIPTIONS	1,845.		1,845.
INTERNET EXP/SERVICE	1,756.		1,756.
OFFICE SUPPLIES	3,718.		3,718.
PRO BOOKS	74.		74.
REFERENCE BOOKS	107.		107.
REPAIRS	2,570.		2,570.
RESEARCH	1,390.		1,390.
TELE EQUIP/EXP	3,194.		3,194.
FEES/EXP FROM BACAP	47,378.	47,378.	
TOTALS	76,045.	49,174.	26,871.

THE JOHN D. EVANS FOUNDATION

54-1685616

FORM 990PF, PART II - OTHER ASSETS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE SCHEDULE ATTACHED	8,157,894. -----	8,491,385. -----
TOTALS	8,157,894. =====	8,491,385. =====

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

DESCRIPTION -----	AMOUNT -----
COST BASIS ADJUSTMENT	1,398.
ACCRUED MKT DISC	2,136.

TOTAL	3,534.
	=====

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

DESCRIPTION -----	AMOUNT -----
OUTSTANDING CHECKS	85,000.
ROUNDING ADJUSTMENT	26.
ADJ FOR CREDIT CARD LIAB	4,030.
ADJ FOR PARTNERSHIP INCLUSION/INC & EXP	180,056.

TOTAL	269,112.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

VA

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

=====

OFFICER NAME:

JOHN D. EVANS

ADDRESS:

2716 BARCELONA DRIVE
FT. LAUDRDLE, FL 33301,

TITLE:

PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 30

OFFICER NAME:

JACK PORTER, TRANS CAPITAL

ADDRESS:

11130 SUNRISE VALLEY DR., SUITE 206
RESTON, VA 23219,

TITLE:

TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

OFFICER NAME:

EDWARD J. BECKWITH, ESQ.

ADDRESS:

1050 CONNECTICUT AVENUE, N.W.
WASHINGTON, D.C. 20036,

TITLE:

SECRETARY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

THE JOHN D. EVANS FOUNDATION
FORM 990PF, PART XV - LINES 2a - 2d

54-1685616

=====

RECIPIENT NAME:

JOHN D. EVANS

ADDRESS:

2716 BARCELONA DRIVE

FT. LAUDERDALE, FL 33301

STATEMENT 13

RECIPIENT NAME:
UNIVERSITY OF RICHMOND
ADDRESS:
28 WESTHAMPTON WAY
RICHMOND, VA 23173
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
WILLIAM COOPER CHAIR
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
UNIVERSITY OF MICHIGAN
1071 PALMER COMMONS
ADDRESS:
100 EASHTENAW AVENUE
ANN ARBOR, MI 48109-2218
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
IPODS & PRODUCTION WORK
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
EQUALITY FLORIDA
ADDRESS:
P O BOX 13184
ST PETERSBURG, FL 33733
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHALLENGE GRANT
FOUNDATION STATUS OF RECIPIENT:
501(C)3
AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:
CLINTON GLOBAL INITIATIVE
ADDRESS:
610 PRESIDENT CLINTON AVE.
LITTLE ROCK, AR 72201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT 2010 INITIATIVE
FOUNDATION STATUS OF RECIPIENT:
501(C)3
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
UNIVERSITY OF RICHMOND
ADDRESS:
202 MARYLAND HALL
RICHMOND, VA 23173
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
2011 SENIOR CLASS GIFT COMMITTEE
FOUNDATION STATUS OF RECIPIENT:
501(C)3
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
Q-SPIRIT
C/O PARAVEDA FDN
ADDRESS:
2150 SANS SOUCI BLVD, STE 1602
NORTH MIAMI, FL 33181
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR ONGOING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
501(C)3
AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:

GLAAD

ADDRESS:

5455 WILSHIRE BLVD., STE 1500

LOS ANGELES, CA 90036

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FOR LA EVENT

FOUNDATION STATUS OF RECIPIENT:

501(C)3

AMOUNT OF GRANT PAID 4,500.

RECIPIENT NAME:

UNIVERSITY OF RICHMOND

ADDRESS:

28 WESTHAMPTON WAY

RICHMOND, VA

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DEAN'S LGBT INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

501(C)3

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

AMERICAN FDN FOR EQUAL RIGHTS

ADDRESS:

25023 ALGONQUIN TRAIL

CULPEPER, VA 22701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

501(C)3

AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:

BOYS & GIRLS CLUB OF
LAGUNA BEACH, CA

ADDRESS:

1085 LAGUNA CANYON RD
LAGUNA BEACH, CA 92651

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PRESCHOOL & KEYSTONE CONF INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

501(C)3

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

SAPLING FOUNDATION

ADDRESS:

55 VANDAM ST FL 16
NEW YORK, NY 10013-1104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TED MEETING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501(C)3

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

UNIVERSITY OF MICHIGAN
COLLEGE OF LSA

ADDRESS:

500 S. STATE ST., STE 2005
ANN ARBOR, MI 48109-1382

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TRANSPORTATION TECHNOLOGY FORUM

FOUNDATION STATUS OF RECIPIENT:

501(C)3

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
UNIVERSITY OF MICHIGAN
ADDRESS:
500 S. STATE ST
ANN ARBOR, MI 48109-1382
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
LGBT 2010 SYMPOSIUM
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
VET VOICE FOUNDATION
C/O PETER MELLMAN
ADDRESS:
1425 NW 19TH, #11
PORTLAND, OR 97209
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DON'T ASK DON'T TELL PROJECT
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
MISSION HOSPITAL FDN
ADDRESS:
27700 MEDICAL CENTER ROAD
MISSIONVIEJO, CA 92691
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT PER REQUEST LETTER
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID 5,400.

THE JOHN D. EVANS FOUNDATION

54-1685616

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

=====

RECIPIENT NAME:

WALTER KAITZ FOUNDATION

ADDRESS:

25 MASSACHUSETTS AVE., NW

WASHINGTON, DC 20001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT OF SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 1,200.

TOTAL GRANTS PAID: 293,600.

=====

IM THE JOHN D EVANS FOUNDATION
54-1685616
Balance Sheet
09/30/2010



<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
000375204	ABB LTD	723 000	20,606 81	15,269 76
001084102	AGCO CORP	243 000	12,528 97	9,479 43
00206R102	AT&T INC	1520 000	50,780 60	43,472.00
00206RAM4	AT&T INC	30000 000	31,891.20	35,055 90
002567105	ABAXIS INC	138.000	3,608.70	3,187.80
002824100	ABBOTT LABS	303.000	13,922.54	15,828 72
00766T100	AECOM TECHNOLOGY CORP	409.000	11,124 58	9,922.34
009158106	AIR PRODS & CHEMS INC	86 000	6,609 66	7,122.52
010392ER5	ALABAMA PWR CO	25000 000	24,961.00	28,374.00
018490102	ALLERGAN INC	677.000	39,287 47	45,040 81
01988P108	ALLSCRIPTS-MISYS HEALTHCARE	317 000	6,092 74	5,854.99
02209S103	ALTRIA GROUP INC	750.000	15,312.80	18,015.00
023135106	AMAZON COM INC	207.000	14,193 51	32,511.42
032511107	ANADARKO PETE CORP	133.000	7,215.98	7,587.65
03475V101	ANGIODYNAMICS INC	355.000	5,962.05	5,410 20
03662Q105	ANSYS INC	132 000	5,922.84	5,577.00
037389103	AON CORP	163.000	5,987.54	6,374 93
037411105	APACHE CORP	117 000	13,665 80	11,437 92
037833100	APPLE INC	304 000	53,236 51	86,260 00
042068106	ARM HLDGS PLC	1339.000	12,320.41	25,119 64
04315J860	ARTIO GLOBAL HIGH INCOME FUND	19029 496	200,000.00	198,667.94
046353108	ASTRAZENECA PLC	360.000	16,915 75	18,252.00
054303102	AVON PRODS INC	317.000	11,306.85	10,178.87
064058100	BANK NEW YORK MELLON CORP	734.000	23,490 29	19,179 42
06406HBJ7	BANK NEW YORK INC	10000.000	9,989 70	10,855 50
073685109	BEACON ROOFING SUPPLY INC	310 000	5,871 40	4,516.70
075887109	BECTON DICKINSON & CO	78 000	6,007 76	5,779 80
09057G602	BIO-REFERENCE LABS INC	184 000	4,051 68	3,838 24
097014AG9	BOEING CAP CORP	30000.000	31,414 50	32,325 00
097023105	BOEING CO	250.000	11,014.90	16,635.00
099724106	BORG WARNER INC	269.000	10,918 79	14,154 78
110122108	BRISTOL MYERS SQUIBB CO	710 000	17,913 12	19,248 10
111320107	BROADCOM CORP	209 000	7,266 43	7,396 51
126132109	CNOOC LTD	42.000	7,319 34	8,160 60

IM THE JOHN D EVANS FOUNDATION
54-1685616
Balance Sheet
09/30/2010



Cusip	Asset	Units	Basis	Market Value
12709P103	CABOT MICROELECTRONICS CORP	103.000	3,692.55	3,314.54
13342B105	CAMERON INTL CORP	364.000	12,151.36	15,637.44
139594105	CAPELLA ED CO	29.000	2,638.60	2,250.98
143658300	CARNIVAL CORP	288.000	9,656.15	10,997.28
14808P109	CASS INFORMATION SYS INC	112.000	3,478.46	3,842.72
149123BH3	CATERPILLAR INC	25000.000	27,394.25	25,903.00
151020104	CELGENE CORP	685.000	41,084.56	39,462.85
15670R107	CEPHEID	600.000	10,497.48	11,226.00
156782104	CERNER CORP	138.000	6,767.34	11,590.62
163072101	CHEESECAKE FACTORY INC	234.000	5,992.74	6,193.98
16359R103	CHEMED CORP	168.000	9,283.68	9,570.96
166764100	CHEVRON CORP	512.000	33,138.47	41,497.60
171232101	CHUBB CORP	170.000	7,436.02	9,688.30
17275R102	CISCO SYS INC	785.000	20,900.65	17,191.50
17275RAC6	CISCO SYS INC	30000.000	29,814.70	35,389.50
172967EL1	CITIGROUP INC	30000.000	30,098.10	31,971.00
177376100	CITRIX SYS INC	480.000	25,698.85	32,755.20
189054109	CLOROX CO	156.000	9,136.33	10,414.56
191216AH3	COCA-COLA CO	35000.000	37,635.85	35,825.30
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	912.000	29,137.43	58,796.64
197199813	COLUMBIA ACORN INTERNATIONAL	10208.248	500,000.00	387,913.42
19765H586	COLUMBIA INTERNATIONAL VALUE	37420.472	601,969.79	520,892.97
19765N567	COLUMBIA SMALL CAP VALUE I FUND	4422.542	175,000.00	180,616.62
20441W203	COMPANHIA DE BEBIDAS DAS AMERS	190.000	12,738.80	23,491.60
206708109	CONCUR TECHNOLOGIES INC	68.000	2,792.76	3,361.92
20825C104	CONOCOPHILLIPS	360.000	18,653.04	20,674.80
20825CAR5	CONOCOPHILLIPS	30000.000	29,886.30	35,985.60
210313102	CONSTANT CONTACT INC	113.000	2,612.55	2,421.59
219350105	CORNING INC	615.000	10,759.30	11,242.20
22160N109	COSTAR GROUP INC	72.000	3,042.00	3,507.12
22541LAB9	CREDIT SUISSE FIRST BOSTON USA	30000.000	29,355.30	31,740.90
225447101	CREE INC	403.000	22,080.39	21,878.87
235851102	DANAHER CORP DEL	296.000	9,807.51	12,020.56
242309102	DEALERTRACK HLDGS INC	214.000	3,376.92	3,655.12

IM THE JOHN D EVANS FOUNDATION
54-1685616
Balance Sheet
09/30/2010



Cusip	Asset	Units	Basis	Market Value
24422EQM4	DEERE JOHN CAP CORP	30000 000	30,938 70	32,553 00
2515A0NY5	DEUTSCHE BK AG	30000.000	29,742.60	32,588 10
25243Q205	DIAGEO PLC	421.000	30,432 61	29,053.21
253798102	DIGI INTL INC	495.000	5,488 56	4,697.55
254687106	DISNEY WALT CO	240 000	7,639.08	7,944.00
25490A101	DIRECTV	443 000	12,385 67	18,442.09
25659T107	DOLBY LABORATORIES INC	168.000	4,625 73	9,544 08
256746108	DOLLAR TREE INC	422 000	19,435 32	20,576 72
25746U109	DOMINION RES INC VA NEW	360 000	15,216 01	15,717 60
260003108	DOVER CORP	326 000	13,829.69	17,020.46
263534109	DU PONT E I DE NEMOURS & CO	460.000	15,590 65	20,525.20
263534BT5	DU PONT E I DE NEMOURS & CO	25000.000	25,182.75	30,113.75
26784F103	DYNAMEX INC	112.000	1,792 00	1,708.00
27874N105	ECHELON CORP	250.000	2,265 00	2,137.50
278865100	ECOLAB INC	278.000	12,471 56	14,105 72
292764107	ENERNOC INC	119 000	3,960 46	3,733 03
3007229Y3	EXCELSIOR MULTI-STRATEGY HEDGE	440 500	400,000.00	390,811 60
302130109	EXPEDITORS INTL WASHINGTON INC	672 000	30,250 64	31,066 56
302182100	EXPRESS SCRIPTS INC	826.000	35,801.23	40,226.20
30231G102	EXXON MOBIL CORP	151.000	9,081.19	9,330 29
311642102	FARO TECHNOLOGIES INC	114 000	2,814.66	2,486.34
3128MBAX5	FEDERAL HOME LN MTG CORP	18984 400	18,613 60	20,179 47
3128MBAZ0	FEDERAL HOME LN MTG CORP	39585.580	39,480.43	42,620 61
3128PHGA3	FEDERAL HOME LN MTG CORP	22056 701	22,573 66	23,892 48
31294GZW7	FEDERAL HOME LN MTG CORP	580 980	593.68	668 94
31331GL80	FEDERAL FARM CR BKS	65000.000	66,453 92	69,672 20
3133XHPH9	FEDERAL HOME LN BKS	50000 000	49,253.60	52,515.50
3133XW7L7	FEDERAL HOME LN BKS	20000.000	19,925.42	20,387 60
3134A4QD9	FEDERAL HOME LN MTG CORP	95000.000	98,569.17	102,778.60
3134A4TZ7	FEDERAL HOME LN MTG CORP	25000.000	24,781.73	27,578.25
31359MUT8	FEDERAL NATL MTG ASSN	60000 000	58,033 10	66,431.40
31384VX72	FEDERAL NATL MTG ASSN	236 380	243 98	257 46
31384VZ21	FEDERAL NATL MTG ASSN	798 090	801.70	861 83
31386NXD5	FEDERAL NATL MTG ASSN	31 920	32 45	36 24

IM THE JOHN D EVANS FOUNDATION
54-1685616
Balance Sheet
09/30/2010



Cusip	Asset	Units	Basis	Market Value
31411ELX3	FEDERAL NATL MTG ASSN	15073 845	14,555.69	16,026 21
31414MY59	FEDERAL NATL MTG ASSN	15300.727	15,570 87	16,233.92
31428X106	FEDEX CORP	130.000	11,205 35	11,115 00
315616102	F5 NETWORKS INC	393.000	18,183 07	40,797 33
34354P105	FLOWSERVE CORP	100 000	13,232 08	10,942 00
346563109	FORRESTER RESH INC	144.000	4,480 31	4,763 52
349853101	FORWARD AIR CORP	118.000	3,015 08	3,068 00
36202DMD0	GOVERNMENT NATL MTG ASSN II	181 630	187 58	214.47
36212VBR9	GOVERNMENT NATL MTG ASSN	1216 429	1,246 07	1,439.73
364760108	GAP INC DEL	471 000	10,312 60	8,779 44
369604103	GENERAL ELEC CO	930 000	34,321 56	15,112 50
369604AY9	GENERAL ELEC CO	35000 000	37,459 45	38,007 90
370334104	GENERAL MLS INC	242.000	8,130 74	8,842 68
371901109	GENTEX CORP	429 000	8,745 33	8,376 23
372460105	GENUINE PARTS CO	410 000	19,553.43	18,281.90
38141G104	GOLDMAN SACHS GROUP INC	128 000	12,238.87	18,506.24
38259P508	GOOGLE INC	86.000	39,050 13	45,217.94
38526M106	GRAND CANYON ED INC	105 000	2,686 79	2,302 65
401692108	GUIDANCE SOFTWARE INC	240 000	1,248 00	1,401 60
40414L109	HCP INC	440.000	14,309 33	15,831 20
404280406	HSBC HLDGS PLC	310 000	13,948 76	15,682.90
406216101	HALLIBURTON CO	346 000	16,918 61	11,442 22
413875105	HARRIS CORP DEL	194 000	7,875.41	8,592 26
418056107	HASBRO INC	214.000	5,638.06	9,525.14
423074103	HEINZ H J CO	380.000	17,326 14	18,000 60
42809H107	HESS CORP	223.000	9,646 29	13,183 76
428236103	HEWLETT PACKARD CO	275.000	12,957 06	11,569.25
428236AT0	HEWLETT PACKARD CO	30000 000	30,543 30	34,668 60
437076102	HOME DEPOT INC	256 000	7,727 96	8,110 08
438516106	HONEYWELL INTL INC	210 000	8,873 56	9,227 40
44984A105	IPC THE HOSPITALIST CO	120 000	3,800.40	3,276 00
45773Y105	INNERWORKINGS INC	470 000	2,594 40	3,087.90
458140100	INTEL CORP	1746.000	36,055 88	33,523.20
459200101	INTERNATIONAL BUSINESS MACHS	249 000	30,794.20	33,400 86

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46120E602	INTUITIVE SURGICAL INC	74 000	10,271.82	20,996.76
464286400	ISHARES INC MSCI BRAZIL FREE	700 000	49,406.00	53,863 60
464286772	ISHARES MSCI SOUTH KOREA INDEX	1050.000	49,213 50	56,164.50
464286822	I SHARES MSCI MEXICO INVESTABLE	1000.000	49,840 00	52,990.00
464286871	ISHR MSCI HONG KONG INDEX	3200.000	50,144 00	58,048 00
464287473	ISHARES RUSSELL MIDCAP VALUE	6725 000	295,910.34	271,488 25
464287481	ISHARES RUSSELL MIDCAP GROWTH	6000 000	298,860.00	298,920 00
46625H100	J P MORGAN CHASE & CO	446 000	13,310 11	16,974 76
46625HCE8	JP MORGAN CHASE	35000 000	31,147 20	38,243 45
469814107	JACOBS ENGR GROUP INC DEL	168.000	15,581 36	6,501.60
478160104	JOHNSON & JOHNSON	546 000	29,561.46	33,830 16
478366107	JOHNSON CTLS INC	113.000	3,188.74	3,446.50
48203R104	JUNIPER NETWORKS INC	908 000	24,174 65	27,557.80
494368103	KIMBERLY CLARK CORP	280 000	19,984 28	18,214.00
50075N104	KRAFT FOODS INC	600 000	18,959 76	18,516 00
501889208	LKQ CORP	330.000	6,646.20	6,864 00
514766104	LANDEC CORP	328 000	2,292 72	2,036 88
52106N889	LAZARD FUNDS INC	24254 546	450,000 00	507,647.65
532457108	LILLY ELI & CO	550 000	26,439 49	20,091.50
539830109	LOCKHEED MARTIN CORP	342.000	15,304 23	24,377.76
548661107	LOWES COS INC	784.000	15,352.48	17,475 36
57636Q104	MASTERCARD INC	140 000	32,189.41	31,360 00
577933104	MAXIMUS INC	99.000	5,975.68	6,096.42
580135101	MCDONALDS CORP	272 000	13,914 43	20,266 72
58013MDR2	MCDONALDS CORP	25000 000	26,740 75	26,642.50
584977201	MEDTOX SCIENTIFIC INC	100 000	899 00	1,163 00
58502B106	MEDNAX INC	128 000	6,979.84	6,822 40
585055106	MEDTRONIC INC	393.000	12,983.99	13,196.94
59018YUW9	MERRILL LYNCH & CO INC	25000.000	24,314.25	26,624.25
59156R108	METLIFE INC	424.000	12,874.29	16,302 80
59156RAU2	METLIFE INC	20000.000	22,756.60	23,875 20
594918104	MICROSOFT CORP	2134 000	52,321 53	52,261 66
60740F105	MOBILE MINI INC	145 000	2,179 35	2,224 30
630402105	NAPCO SEC TECHNOLOGIES INC	185 000	427 35	360 75

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Bank of America



Cusip	Asset	Units	Basis	Market Value
636518102	NATIONAL INSTRS CORP	264.000	8,656.56	8,622.24
637071101	NATIONAL OILWELL VARCO INC	245.000	12,296.26	10,895.15
637432DA0	NATIONAL RURAL UTILS COOP FIN	25000.000	25,000.00	25,000.00
640491106	NEOGEN CORP	205.000	5,213.58	6,939.25
641069406	NESTLE S A	155.000	5,971.42	8,305.67
64110L106	NETFLIX.COM INC	157.000	12,805.01	25,459.12
65339F101	NEXTERA ENERGY INC	400.000	19,113.20	21,756.00
654106103	NIKE INC	277.000	17,516.81	22,198.78
654902204	NOKIA CORP	1200.000	18,573.12	12,036.00
666807102	NORTHROP GRUMMAN CORP	331.000	14,111.36	20,068.53
68389X105	ORACLE CORP	1084.000	20,083.42	29,105.40
69331C108	PG&E CORP	283.000	11,232.73	12,853.86
693476BF9	PNC FDG CORP	30000.000	29,924.20	35,478.30
693506107	PPG INDS INC	167.000	9,114.56	12,157.60
713448108	PEPSICO INC	362.000	22,726.35	24,051.28
714290103	PERRIGO CO	372.000	21,313.09	23,889.84
71646E100	PETROCHINA CO LTD	70.000	9,633.40	8,149.40
71654V408	PETROLEO BRASILEIRO SA PETROBR	195.000	7,700.56	7,072.65
717081103	PFIZER INC	665.000	8,163.11	11,418.05
718172109	PHILIP MORRIS INTL INC	767.000	23,847.63	42,967.34
722005667	PIMCO COMMODITY REALRETURN	41246.442	325,000.00	339,045.75
72201F409	PIMCO DEVELOPING LOCAL MKTS	16940.949	175,000.00	179,235.24
723787107	PIONEER NAT RES CO	183.000	10,875.40	11,900.49
73640Q105	PORTFOLIO RECOVERY ASSOCS INC	105.000	5,800.99	6,789.30
739276103	POWER INTEGRATIONS INC	165.000	6,357.45	5,245.35
74005P104	PRAXAIR INC	193.000	13,775.23	17,420.18
74144T108	PRICE T ROWE GROUP INC	306.000	18,383.38	15,319.89
741503403	PRICELINE COM INC	111.000	21,643.97	38,665.74
744320102	PRUDENTIAL FINL INC	238.000	10,844.19	12,894.84
744573106	PUBLIC SVC ENTERPRISE GROUP	143.000	4,393.02	4,730.44
747525103	QUALCOMM INC	672.000	30,215.98	30,329.04
747582104	QUALITY SYS INC	55.000	3,182.85	3,647.05
756577102	RED HAT INC	262.000	3,665.67	10,742.00
76122Q105	RESOURCES CONNECTION INC	310.000	5,332.00	4,265.60

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<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
767744105	RITCHIE BROS AUCTIONEERS INC	220.000	4,776.40	4,569.40
774341101	ROCKWELL COLLINS	330.000	21,418.78	19,222.50
775711104	ROLLINS INC	400.000	8,972.00	9,352.00
790849103	ST JUDE MED INC	275.000	10,868.90	10,818.50
806407102	SCHEIN HENRY INC	296.000	16,375.92	17,339.68
806857108	SCHLUMBERGER LTD	556.000	29,926.63	34,255.16
808513105	SCHWAB CHARLES CORP NEW	1085.000	15,186.97	15,081.50
816850101	SEMTECH CORP	375.000	6,322.01	7,571.25
842587107	SOUTHERN CO	470.000	18,253.67	17,502.80
854502101	STANLEY BLACK & DECKER INC	120.000	6,361.07	7,353.60
85590A401	STARWOOD HOTELS & RESORTS	406.000	19,640.65	21,335.30
862685104	STRATASYS INC	217.000	5,939.29	6,015.24
87612E106	TARGET CORP	675.000	26,190.35	36,072.00
87612EAH9	TARGET CORP	30000.000	29,430.00	32,056.80
878377100	TECHNE CORP	83.000	5,442.31	5,123.59
881624209	TEVA PHARMACEUTICAL INDS LTD	384.000	15,531.11	20,256.00
882508104	TEXAS INSTRS INC	568.000	17,898.42	15,415.52
883556102	THERMO FISHER SCIENTIFIC CORP	226.000	13,057.03	10,820.88
88579Y101	3M CO	386.000	26,401.73	33,470.06
89352HAF6	TRANSCANADA PIPELINES LTD	30000.000	30,111.00	36,674.70
89417E109	TRAVELERS COS INC	431.000	17,682.49	22,455.10
90328M107	USANA HEALTH SCIENCES INC	44.000	1,358.28	1,775.84
90385D107	ULTIMATE SOFTWARE GROUP INC	209.000	6,788.32	8,075.76
904784709	UNILEVER N V	570.000	15,653.68	17,031.60
907818108	UNION PAC CORP	608.000	33,447.60	49,734.40
911163103	UNITED NAT FOODS INC	210.000	6,024.90	6,955.20
912828FF2	UNITED STATES TREAS NT	100000.000	101,859.38	119,750.00
912828GH7	UNITED STATES TREAS NT	10000.000	9,635.94	11,754.70
912828HH6	UNITED STATES TREAS NT	30000.000	30,010.55	34,713.30
912828HR4	UNITED STATES TREAS NT	100000.000	109,471.11	110,438.00
912828JQ4	UNITED STATES TREAS NT	25000.000	26,028.40	26,586.00
912828JR2	UNITED STATES TREAS NT	65000.000	66,208.66	72,617.35
912828KJ8	UNITED STATES TREAS NT	35000.000	34,040.35	36,137.50
912828LY4	UNITED STATES TREAS NT	95000.000	95,384.95	102,340.65

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Cusip	Asset	Units	Basis	Market Value
912828NL0	UNITED STATES TREAS NT	15000.000	15,133.06	15,457.05
913017109	UNITED TECHNOLOGIES CORP	178.000	9,032.74	12,678.94
913017BF5	UNITED TECHNOLOGIES CORP	15000.000	15,623.40	16,212.45
913017BM0	UNITED TECHNOLOGIES CORP	10000.000	10,281.60	11,746.70
913915104	UNIVERSAL TECHNICAL INST INC	100.000	2,610.00	1,955.00
92220P105	VARIAN MED SYS INC	284.000	16,769.37	17,182.00
92343V104	VERIZON COMMUNICATIONS INC	650.000	22,899.21	21,183.50
92343VAC8	VERIZON COMMUNICATIONS INC	25000.000	24,278.50	28,929.00
92343X100	VERINT SYS INC	175.000	4,208.75	5,171.25
92826C839	VISA INC	103.000	6,124.95	7,648.78
92857W209	VODAFONE GROUP PLC	1185.000	32,191.36	29,399.85
931142103	WAL-MART STORES INC	176.000	10,067.64	9,419.52
931142BY8	WAL-MART STORES INC	30000.000	27,967.50	34,105.20
949746101	WELLS FARGO & CO	516.000	11,590.50	12,959.34
949746FJ5	WELLS FARGO & CO NEW	25000.000	24,101.25	27,069.50
958102105	WESTERN DIGITAL CORP	324.000	11,557.61	9,198.36
983024AE0	WYETH	30000.000	30,785.40	34,045.50
983919101	XILINX INC	452.000	9,487.71	12,041.28
98975W104	ZOLTEK COS INC	228.000	2,090.76	2,216.16
99Z978365	BACAP DIVERSIFIED REAL ESTATE	175889.500	217,324.98	175,889.50
99Z984082	BACAP MULTI STRAT HEDGE FUND LTD	28.150	28,855.22	35,795.65
E90215109	TELEVENT GIT SA	117.000	3,504.33	2,646.54
G1151C101	ACCENTURE PLC	648.000	22,969.89	27,533.52
H0023R105	ACE LTD	62.000	3,417.21	3,611.50
H5833N103	NOBLE CORP	198.000	6,557.63	6,690.42
	Cash/Cash Equivalent	680486.540	680,486.54	680,486.54

Totals 8,838,380.63 9,171,871.72

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8,923,474

JOHN D. EVANS FOUNDATION

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Part VII-B, Line 1b...

The Foundation is provided free use of an airplane by JDE Aviation, a Disqualified Person. Pursuant to PLR 9732031 (May 14, 1997) issued to the Foundation and Treas. Reg. §53.4941(d)-3, this furnishing of "goods, services or facilities" by a disqualified person to the Foundation is not self-dealing because the airplane is furnished without charge. Under the regulations, the airplane is provided without charge even though the Foundation pays for its transportation cost in using the airplane because the Foundation pays an unrelated party for this cost and no portion of such cost is or can be reallocated or credited back to any disqualified person.

STATEMENT _____

THE JOHN D. EVANS FOUNDATION - EIN#: 54-1685616: ***Part XV - Supplementary Information***

The John D. Evans Foundation is a non-stock charitable corporation organized and existing under the laws of the Commonwealth of Virginia and qualified to transact business in the State of Florida. The Foundation's purposes are exclusively charitable, educational and scientific. To that end, the Foundation confines its activities to making grants and distributions to a variety of organizations recognized by the Internal Revenue Service to be public charities under sections 501 (c) and 509(a)(1), (2) or (3) of the Internal Revenue Code.

Because of the Foundations Grants, the University of Richmond, Richmond, VA (www.richmond.edu) has created a full scholarship for gifted students in the arts', the creation of a course on the "Art of Healing" for pre-medical students, and provided ongoing support for the University Trustees' & President's LGBT Initiatives and the William Cooper Chair.

The Foundation provided a \$50,000 challenge grant to Vet Voice Foundation (www.votevets.org) to conduct a large military service survey on "Don't Ask Don't Tell" which the Department of Defense used in 2010 to support Congressional elimination of the policy.

The Foundation supports activities of AIDS prevention, education, and scientific research by the Institute of Human Virology (www.ihv.org) at the University of Maryland for AIDS Vaccine & Therapy research; the International AIDS Vaccine Initiative (www.iavi.org) for AIDS vaccine research and several AIDS Community organizations. As a part of this initiative, in FY 2006-2007 the Foundation provided both its expertise and a \$100,000 challenge grant to the International AIDS Vaccine Initiative's Neutralizing Antibody Consortium to support a high throughput computer robot in collaboration with the Scripps Institute. The device analyzed and discovered in 2010 experimental HIV neutralizing anti-bodies that can be used to develop an AIDS vaccine. The workload of the device analyzed approximately 21,000 protein combinations and completed approximately 2 million experiments in as little as 2 years instead of decades under previous methods.

The above grant combine with a follow-on \$75,000 Innovation Fund Challenge Grant, IAVI was able to secure \$5 Million Gates Foundation Grant to accelerate AIDS Vaccine basic research which has produced the discovery in 2010 of several HIV neutralizing monoclonal antibodies and the Headline: "*New Antibodies Found that Cripple HIV*" see attached and: <http://www.iavi.org/research-development/IAVI-RD-Programs/Pages/NewAntibodiesFoundthatCrippleHIV.aspx>

The Foundation continues to provide expertise and support for: a) implementation of the University of Michigan President's Blue Ribbon Information Technology Initiative that created far reaching recommendation to bring the University and higher education into the Digital Age; b) other initiatives in the College of LS&A, the School of Information, the Center for Global Health and the Provost's Office; and c) a 21st century Urban Transportation Initiative (See www.umich.edu).

The Foundation supports a number of community organizations in south Florida and Long Island New York.

Additionally the Foundations provides its expertise and support to The Clinton Global Initiative, the William Jefferson Clinton Foundation for their AIDS and other Global Initiatives, Internet2's far reaching US UCAN's Obama Initiative broadband connect project (www.usucan.org) and LGBT equality and diversity projects.

In addition, the Foundation's Board of Directors continues to monitor its previous grants to various non-profit AIDS research partnerships founded on the principle that leading, proven researchers and biomedical institutions working together can discover and test an AIDS vaccine more rapidly than if they work separately by utilizing advanced technologies and a new, public/private multi-institution research paradigm. These partnerships facilitate collaborations with key institutions toward the central goal of expediting AIDS vaccine development and deployment.



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Press Release

Scripps Research Scientists Determine Structure of Immune Molecule that Counteracts Many Strains of HIV

The Findings Advance the Effort to Develop an AIDS Vaccine

Image: <http://www.scripps.edu/news/press/images/PG16.jpg>

Caption: The new study reveals the structure of an unusual human antibody against HIV called PG16.

LA JOLLA, CA – June 1, 2010 –In findings that contribute to efforts to design an AIDS vaccine, a team led by Scripps Research Institute scientists has determined the structure of an immune system antibody molecule that effectively acts against most strains of human immunodeficiency virus (HIV), the virus that causes AIDS.

The study, which is being published in an advance, online issue of the journal *Proceedings of the National Academy of Sciences (PNAS)* during the week of June 1, 2010, illuminates an unusual human antibody called PG16.

"This study advances the overall goal of how to design an HIV vaccine," said Scripps Research Professor Ian Wilson, who led the team with Dennis Burton, Scripps Research professor and scientific director of the International AIDS Vaccine Initiative (IAVI) Neutralizing Antibody Center at Scripps Research. "This antibody is highly effective in neutralizing HIV-1 and has evolved novel features to combat the virus."

The Problem with HIV

According to the World Health Organization's latest statistics, around 33 million people are living with HIV worldwide. During 2008 alone, more than 2 million men, women, and children succumbed to the disease and an estimated 2.7 million were infected with HIV. One of the most compelling medical challenges today is to develop a vaccine that will provide complete protection to someone who is later exposed to this virus.

HIV causes AIDS by binding to, entering, and ultimately leading to the death of T helper cells, which are immune cells that are necessary to fight off infections by common bacteria and other pathogens. As HIV depletes the body of T helper cells, common pathogens can become potentially lethal.

An effective HIV vaccine would induce antibodies (specialized immune

system molecules) against the virus prior to exposure to the virus. Also called immunoglobulins, these antibodies would circulate through the blood, and track down and kill the virus.

Most of the antibodies that the body produces to fight HIV, however, are ineffective. The surface of the virus is cloaked with sugar molecules that prevent antibodies from slipping in and blocking the proteins the virus uses to latch onto a cell and infect it. To make matters more complicated, HIV is constantly mutating, so there are multiple HIV strains that antibodies elicited in any vaccine must be able to sense and destroy.

Nonetheless, while rare, broadly neutralizing antibodies against HIV do exist.

Last year, a team of scientists from IAVI, Scripps Research, Theraclone Sciences, and Monogram Biosciences published research from a systematic search for such antibodies among 2,000 volunteers. The study revealed two powerful new broadly neutralizing antibodies against HIV—PG9 and PG16, isolated from a volunteer in Africa.

“Hammerhead” Structure

Once the broadly neutralizing antibodies were discovered, the next challenge was to figure out how they worked. To shed light on this question, in the current study members of the Wilson lab turned to x-ray crystallography, a technique that can solve structures to exquisitely high resolution.

In x-ray crystallography, scientists manipulate a protein or some other molecule so that a crystal forms. This crystal is then placed in front of a beam of x-rays, which diffract when they strike the atoms in the crystal. Based on the pattern of diffraction, scientists can reconstruct the shape of the original molecule. The scientists succeeded in forming crystals of the active part of the PG16 antibody, and in reconstructing the structure from the data—with some surprising results.

“The antibody has a novel and really interesting subdomain that hasn’t been seen before,” said Research Associate Rob Pejchal, who is first author of the paper. “This subdomain, which we found plays a major role in the recognition and neutralization of HIV, has a different kind of antibody architecture. We like to call it the ‘hammerhead’ because it resembles the head of a hammerhead shark. It reaches out from the main part of the antibody and it has two flat ends on top.”

Co-author Laura Walker, a graduate student in the Scripps Research Kellogg School of Science and Technology, added, “This hypervariable loop (CDR3) that forms the novel subdomain is also unusually long for an antibody. Almost all of the antibodies we know to be broadly neutralizing against HIV have one unusual feature or another.”

Pejchal notes that the study also revealed that PG16 was sulfated, suggesting possible mechanisms of action not usually seen in antibodies this effective against HIV.

While the scientists were unsuccessful so far in crystallizing PG16’s sister molecule PG9, they were able to glean insight into its action from biochemical studies using both molecules. By switching a small (seven-amino acid) segment of the CDR3 subdomain of PG9 for a similar

segment from PG16, the team changed the subset of HIV isolates neutralized by the antibody. This confirmed the loop in question was the "business end" of the antibody and suggested that it might be possible to create other interesting variants of the antibody by manipulating this region.

Seth Berkley, president and CEO of IAVI, which funded the study with the National Institute of Allergy and Infectious Diseases (NIAID) of the National Institute of Health (NIH), noted, "These studies of PG16 have taught us a lot about how these neutralizing antibodies work. I am particularly excited by the possibilities these findings open up for AIDS vaccine development, since the breadth and potency of HIV neutralization achieved by PG16 is what we'd like to see in the antibodies elicited by a vaccine. IAVI and its researchers will continue to support the application of these findings to the design of novel immunogens against HIV. We hope that we will be able to translate the insights gleaned from this study into the design of a promising AIDS vaccine candidate."

In addition to Wilson, Burton, Pejchal, and Walker, authors of the paper, "Crystal structure and functional studies of broadly reactive antibody PG16 reveal a novel H3 subdomain that mediates potent neutralization of HIV-1," are Robyn Stanfield and Pascal Pognard of Scripps Research and IAVI, Wayne Koff and Sanjay Phogat of IAVI New York. This study was supported by IAVI, NIAID, the Skaggs Institute of the Scripps Research Institute, and the Ragon Institute.

About The Scripps Research Institute

The Scripps Research Institute is one of the world's largest independent, non-profit biomedical research organizations, at the forefront of basic biomedical science that seeks to comprehend the most fundamental processes of life. Scripps Research is internationally recognized for its discoveries in immunology, molecular and cellular biology, chemistry, neurosciences, autoimmune, cardiovascular, and infectious diseases, and synthetic vaccine development. Established in its current configuration in 1961, it employs approximately 3,000 scientists, postdoctoral fellows, scientific and other technicians, doctoral degree graduate students, and administrative and technical support personnel. Scripps Research is headquartered in La Jolla, California. It also includes Scripps Florida, whose researchers focus on basic biomedical science, drug discovery, and technology development. Scripps Florida is located in Jupiter, Florida.

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