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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

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 **11/01, 2009**, and ending **10/31, 2010**G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

HORACE A. MOSES CHARITABLE TRUST

A Employer identification number

23-7342412

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

P O BOX 1802

B Telephone number (see page 10 of the instructions)

(401) 278-6837

City or town, state, and ZIP code

PROVIDENCE, RI 02901-1802

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 726,556.
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)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 . ☐**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 ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	16,416.	16,416.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	30,957.			
b Gross sales price for all assets on line 6a 364,296.				
7 Capital gain net income (from Part IV, line 2) .		30,957.		
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)	443.	443.		STMT 4
12 Total. Add lines 1 through 11	47,816.	47,816.		
13 Compensation of officers, directors, trustees	9,242.	5,545.		3,697.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) STMT 5	1,226.	NONE	NONE	1,226.
b Accounting fees (attach schedule) STMT 6	572.	27.	NONE	545.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	662.	206.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 8	236.			236.
24 Total operating and administrative expenses. Add lines 13 through 23	11,938.	5,778.	NONE	5,704.
25 Contributions, gifts, grants paid	27,500.			27,500.
26 Total expenses and disbursements. Add lines 24 and 25	39,438.	5,778.	NONE	33,204.
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	8,378.			
b Net investment income (if negative, enter -0-)		42,038.		
c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

Form **990-PF** (2009)ENVELOPE
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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	NONE	NONE		
	2	Savings and temporary cash investments	38,470.	20,621.	20,621.	
	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	NONE	NONE	
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule) STMT 9	49,046.	49,045.	71,572.	
	b	Investments - corporate stock (attach schedule) STMT 10	569,463.	614,465.	634,363.	
	c	Investments - corporate bonds (attach schedule)	NONE	NONE	NONE	
	Liabilities	11	Investments - land, buildings, and equipment basis	NONE		
		Less accumulated depreciation (attach schedule)	NONE	NONE		
12		Investments - mortgage loans	NONE	NONE		
13		Investments - other (attach schedule) STMT 11	NONE	NONE	NONE	
14		Land, buildings, and equipment basis				
		Less accumulated depreciation (attach schedule)				
15		Other assets (describe)	NONE	NONE	NONE	
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	656,979.	684,131.	726,556.	
17		Accounts payable and accrued expenses				
18		Grants payable				
19	Deferred revenue					
20	Loans from officers, directors, trustees, and other disqualified persons					
21	Mortgages and other notes payable (attach schedule)					
22	Other liabilities (describe)					
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒					
	27	Capital stock, trust principal, or current funds	656,979.	684,131.		
	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)	656,979.	684,131.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	656,979.	684,131.			

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	656,979.
2	Enter amount from Part I, line 27a	2	8,378.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 12	3	18,774.
4	Add lines 1, 2, and 3	4	684,131.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	684,131.

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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	30,957.	
{ 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):			3		
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.					

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	31,602.	628,997.	0.05024189305
2007	42,760.	808,154.	0.05291070761
2006	42,164.	870,832.	0.04841806456
2005	45,559.	838,006.	0.05436595919
2004	40,565.	790,331.	0.05132659607
2 Total of line 1, column (d)			2 0.25726322048
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.05145264410
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 696,182.
5 Multiply line 4 by line 3			5 35,820.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 420.
7 Add lines 5 and 6			7 36,240.
8 Enter qualifying distributions from Part XII, line 4			8 33,204.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	841.
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	841.
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	841.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	350.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	350.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	491.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file Form 1120-POL for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by General Instruction T			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ STMT 13			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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**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 ▶ PRIVATE BANK, TAX SERVICES Telephone no ▶ (401) 278-6837			
Located at ▶ P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 ▶ 02901				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			

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

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

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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

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

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

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		9,242.	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		NONE	NONE	NONE

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

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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	671,632.
b	Average of monthly cash balances	1b	35,152.
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	706,784.
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	706,784.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	10,602.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	696,182.
6	Minimum investment return. Enter 5% of line 5	6	34,809.

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	34,809.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	841.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	841.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	33,968.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	33,968.
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	33,968.

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	33,204.
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	33,204.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	33,204.

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				33,968.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			15,103.	
b Total for prior years 20 <u>07</u> , 20 <u>20</u> , 20 <u>20</u>		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 ► \$ <u>33,204.</u>				
a Applied to 2008, but not more than line 2a			15,103.	
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				18,101.
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.				15,867.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

N/A

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	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
Name and address (home or business)				
a Paid during the year SEE STATEMENT 17				
Total			3a	27,500.
b Approved for future payment				
Total			3b	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|---|--|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash | | | X |
| (2) Other assets | | | X |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization | | | X |
| (2) Purchases of assets from a noncharitable exempt organization | | | X |
| (3) Rental of facilities, equipment, or other assets | | | X |
| (4) Reimbursement arrangements | | | X |
| (5) Loans or loan guarantees | | | X |
| (6) Performance of services or membership or fundraising solicitations | | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule.

[illegible]

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.


Signature of officer or trustee

12/28/2010

SVP Tax

Signature of officer or trustee

Date _____

Title

Sign Here

**Paid
Preparer's
Use Only**

Preparer's
signature

Date _____

Check if self-employed ☐

Preparer's identifying
number (See **Signature** on
page 30 of the instructions)

Firm's name (or yours if self-employed), address, and ZIP code

EIN ▶

Phone no


SCHEDULE D
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2009

Name of estate or trust

HORACE A. MOSES CHARITABLE TRUST

Employer identification number

23-7342412

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b 10,937.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3 -1,087.
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►					5 9,850.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			230.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 24,518.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8 -3,641.
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►					12 21,107.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009



Part III Summary of Parts I and II Caution: Read the instructions before completing this part.		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13			9,850.
14 Net long-term gain or (loss):				
a Total for year	14a			21,107.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c 28% rate gain	14c			
15 Total net gain or (loss). Combine lines 13 and 14a	15			30,957.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	
a The loss on line 15, column (3) or b \$3,000		()

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . .	17	
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .	19	
20 Add lines 18 and 19	20	
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21	
22 Subtract line 21 from line 20. If zero or less, enter -0-	22	
23 Subtract line 22 from line 17. If zero or less, enter -0-	23	
24 Enter the smaller of the amount on line 17 or \$2,300	24	
25 Is the amount on line 23 equal to or more than the amount on line 24?		
☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box.		
☐ No. Enter the amount from line 23	25	
26 Subtract line 25 from line 24	26	
27 Are the amounts on lines 22 and 26 the same?		
☐ Yes. Skip lines 27 thru 30, go to line 31		
☐ No. Enter the smaller of line 17 or line 22	27	
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29 Subtract line 28 from line 27	29	
30 Multiply line 29 by 15% (.15)		30
31 Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)		31
32 Add lines 30 and 31		32
33 Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)		33
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)		34

Schedule D (Form 1041) 2009

SCHEDULE D-1
(Form 1041)Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D**
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

HORACE A. MOSES CHARITABLE TRUST

Employer identification number

23-7342412

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. CORNING INC	04/17/2009	11/17/2009	84.00	76.00	8.00
100. CORNING INC	02/26/2009	11/17/2009	1,689.00	1,087.00	602.00
50. CORNING INC	03/04/2009	11/17/2009	845.00	535.00	310.00
5. HESS CORP COM	11/25/2008	11/17/2009	291.00	240.00	51.00
30. VALE S A ADR	06/02/2009	11/17/2009	863.00	598.00	265.00
15. VALE S A ADR	05/19/2009	11/17/2009	432.00	293.00	139.00
25. EOG RESOURCES INC	05/19/2009	11/24/2009	2,197.00	1,808.00	389.00
15. EOG RESOURCES INC	03/20/2009	11/24/2009	1,318.00	959.00	359.00
45. VALE S A ADR	05/19/2009	11/24/2009	1,287.00	879.00	408.00
70. NABORS INDUSTRIES INC COM	06/02/2009	11/24/2009	1,436.00	1,355.00	81.00
10. ABBOTT LABORATORIES	10/21/2009	02/18/2010	548.00	515.00	33.00
5. APPLE COMPUTER INCORPORATED	11/17/2009	02/18/2010	1,009.00	1,031.00	-22.00
25. CHEVRONTXACO CORP COM	11/17/2009	02/18/2010	1,813.00	1,970.00	-157.00
35. CISCO SYSTEMS INCORPORATED	10/15/2009	02/18/2010	842.00	846.00	-4.00
65. COMCAST CORP NEW CL A COM	05/01/2009	02/18/2010	1,018.00	1,067.00	-49.00
75. E M C CORP MASS	04/17/2009	02/18/2010	1,318.00	962.00	356.00
10. KIMBERLY CLARK CORP COM	11/17/2009	02/18/2010	598.00	650.00	-52.00
10. KIMBERLY CLARK CORP COM	10/06/2009	02/18/2010	598.00	587.00	11.00
30. LOWES COMPANIES INCORPORATED	03/13/2009	02/18/2010	689.00	476.00	213.00
10. MCKESSON HBOC INC	11/17/2009	02/18/2010	604.00	639.00	-35.00
45. MYLAN LABS INC	10/21/2009	02/18/2010	846.00	734.00	112.00
25. NORDSTROM INCORPORATED	09/25/2009	02/18/2010	870.00	757.00	113.00
10. PARKER HANNIFIN CORPORATION	09/25/2009	02/18/2010	582.00	525.00	57.00
20. PEPSICO INCORPORATED	10/21/2009	02/18/2010	1,245.00	1,244.00	1.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D**
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

OMB No 1545-0092

2009

Name of estate or trust

HORACE A. MOSES CHARITABLE TRUST

Employer identification number

23-7342412

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 95. PFIZER INC	08/26/2009	02/18/2010	1,672.00	1,590.00	82.00
20. POLO RALPH LAUREN CORPORATION	08/06/2009	02/18/2010	1,600.00	1,370.00	230.00
40. WELLS FARGO COMPANY	08/06/2009	02/18/2010	1,092.00	1,118.00	-26.00
20. YUM BRANDS INC COM	06/26/2009	02/18/2010	672.00	669.00	3.00
20. TYCO INTL LTD NEW F COM	11/17/2009	02/18/2010	706.00	739.00	-33.00
10. ABBOTT LABORATORIES	10/21/2009	03/01/2010	542.00	515.00	27.00
20. ADOBE SYS INC	05/08/2009	03/01/2010	697.00	514.00	183.00
15. AMPHENOL CORP NEW CL A	10/15/2009	03/01/2010	638.00	612.00	26.00
10. APOLLO GROUP INC CL A	09/25/2009	03/01/2010	601.00	707.00	-106.00
5. APPLE COMPUTER INCORPORATED	11/17/2009	03/01/2010	1,043.00	1,031.00	12.00
25. CELANESE CORP DEL SER A COM	09/03/2009	03/01/2010	798.00	623.00	175.00
5. CHEVRONTXACO CORP COM	11/17/2009	03/01/2010	365.00	394.00	-29.00
20. CHEVRONTXACO CORP COM	11/24/2009	03/01/2010	1,459.00	1,575.00	-116.00
25. CISCO SYSTEMS INCORPORATED	10/15/2009	03/01/2010	613.00	604.00	9.00
15. CISCO SYSTEMS INCORPORATED	09/25/2009	03/01/2010	368.00	341.00	27.00
20. FPL GROUP INC COM	05/01/2009	03/01/2010	949.00	1,099.00	-150.00
15. FPL GROUP INC COM	03/24/2009	03/01/2010	712.00	770.00	-58.00
5. FLOWSERVE CORP	09/25/2009	03/01/2010	518.00	496.00	22.00
20. GENERAL ELEC CO	03/24/2009	03/01/2010	319.00	215.00	104.00
10. LOCKHEED MARTIN CORPORATION	08/06/2009	03/01/2010	787.00	752.00	35.00
15. LOCKHEED MARTIN CORPORATION	03/24/2009	03/01/2010	1,181.00	1,042.00	139.00
35. LOWES COMPANIES INCORPORATED	03/13/2009	03/01/2010	836.00	556.00	280.00
10. MCKESSON HBOC INC	11/17/2009	03/01/2010	602.00	639.00	-37.00
10. MEDCO HEALTH SOLUTIONS INC	10/21/2009	03/01/2010	639.00	570.00	69.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

HORACE A. MOSES CHARITABLE TRUST

Employer identification number

23-7342412

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. MOLSON COORS BREWING CO CL B	09/03/2009	03/01/2010	817.00	954.00	-137.00
25. MYLAN LABS INC	10/21/2009	03/01/2010	531.00	408.00	123.00
25. MYLAN LABS INC	08/26/2009	03/01/2010	531.00	363.00	168.00
30. NORDSTROM INCORPORATED	09/25/2009	03/01/2010	1,122.00	908.00	214.00
10. PNC BK CORP	04/09/2009	03/01/2010	536.00	347.00	189.00
25. PACKAGING CORP OF AMERICA	09/25/2009	03/01/2010	608.00	487.00	121.00
10. PARKER HANNIFIN CORPORATION	09/25/2009	03/01/2010	616.00	525.00	91.00
5. PARKER HANNIFIN CORPORATION	06/02/2009	03/01/2010	308.00	235.00	73.00
10. PEPSICO INCORPORATED	10/21/2009	03/01/2010	631.00	622.00	9.00
10. PEPSICO INCORPORATED	10/06/2009	03/01/2010	631.00	605.00	26.00
105. PFIZER INC	08/26/2009	03/01/2010	1,866.00	1,758.00	108.00
25. PRINCIPAL FINL GROUP INC COM	08/06/2009	03/01/2010	584.00	619.00	-35.00
15. SEMPRA ENERGY	06/26/2009	03/01/2010	739.00	747.00	-8.00
25. WELLS FARGO COMPANY	08/06/2009	03/01/2010	685.00	699.00	-14.00
20. WELLS FARGO COMPANY	08/26/2009	03/01/2010	548.00	552.00	-4.00
20. AXIS CAPITAL HOLDINGS LTD COM	06/19/2009	03/01/2010	628.00	509.00	119.00
30. NABORS INDUSTRIES INC COM	09/03/2009	03/01/2010	663.00	513.00	150.00
15. NOBLE CORP COM	11/24/2009	03/01/2010	647.00	622.00	25.00
25. TYCO INTL LTD NEW F COM	11/17/2009	03/01/2010	920.00	924.00	-4.00
15. ADOBE SYS INC	05/08/2009	03/26/2010	530.00	385.00	145.00
15. AMPHENOL CORP NEW CL A	10/15/2009	03/26/2010	615.00	612.00	3.00
10. APACHE CORPORATION	04/09/2009	03/26/2010	973.00	676.00	297.00
10. APOLLO GROUP INC CL A	04/03/2009	03/26/2010	612.00	678.00	-66.00
5. APPLE COMPUTER INCORPORATED	11/17/2009	03/26/2010	1,149.00	1,031.00	118.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

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SCHEDULE D-1
(Form 1041)
Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
 ▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2009

Name of estate or trust

HORACE A. MOSES CHARITABLE TRUST

Employer identification number

23-7342412

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. CELANESE CORP DEL SER A COM	09/03/2009	03/26/2010	632.00	498.00	134.00
25. CHEVRONTXACO CORP COM	10/06/2009	03/26/2010	1,860.00	1,748.00	112.00
35. CISCO SYSTEMS INCORPORATED	09/25/2009	03/26/2010	923.00	795.00	128.00
50. DEAN FOODS CO NEW COM	05/19/2009	03/26/2010	782.00	957.00	-175.00
10. DOVER CORPORATION	10/21/2009	03/26/2010	456.00	404.00	52.00
5. FLOWSERVE CORP	09/25/2009	03/26/2010	545.00	496.00	49.00
5. MCKESSON HBOC INC	11/17/2009	03/26/2010	317.00	320.00	-3.00
10. MEDCO HEALTH SOLUTIONS INC	10/21/2009	03/26/2010	650.00	570.00	80.00
40. MOLSON COORS BREWING CO CL B	09/03/2009	03/26/2010	1,703.00	1,908.00	-205.00
30. MOLSON COORS BREWING CO CL B	08/06/2009	03/26/2010	1,277.00	1,371.00	-94.00
40. MYLAN LABS INC	08/26/2009	03/26/2010	887.00	580.00	307.00
15. NAVISTAR INTERNATIONAL CORP NEW	08/06/2009	03/26/2010	655.00	660.00	-5.00
25. NORDSTROM INCORPORATED	05/01/2009	03/26/2010	1,044.00	564.00	480.00
5. PNC BK CORP	04/09/2009	03/26/2010	297.00	173.00	124.00
5. PACKAGING CORP OF AMERICA	09/25/2009	03/26/2010	121.00	97.00	24.00
20. PACKAGING CORP OF AMERICA	04/17/2009	03/26/2010	485.00	279.00	206.00
10. PARKER HANNIFIN CORPORATION	06/02/2009	03/26/2010	646.00	470.00	176.00
20. PEPSICO INCORPORATED	10/06/2009	03/26/2010	1,330.00	1,210.00	120.00
85. PFIZER INC	08/26/2009	03/26/2010	1,452.00	1,423.00	29.00
5. PFIZER INC	05/19/2009	03/26/2010	85.00	76.00	9.00
20. PRINCIPAL FINL GROUP INC COM	08/06/2009	03/26/2010	582.00	495.00	87.00
10. PRUDENTIAL FINL INC COM	08/26/2009	03/26/2010	591.00	509.00	82.00
5. SEMPRA ENERGY	06/26/2009	03/26/2010	244.00	249.00	-5.00
10. SEMPRA ENERGY	09/03/2009	03/26/2010	488.00	490.00	-2.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

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**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

HORACE A. MOSES CHARITABLE TRUST

Employer identification number

23-7342412

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. UNITED PARCEL SERVICE CL B	04/09/2009	03/26/2010	317.00	264.00	53.00
10. UNITED TECHNOLOGIES CORP	05/01/2009	03/26/2010	738.00	495.00	243.00
40. WELLS FARGO COMPANY	08/26/2009	03/26/2010	1,249.00	1,104.00	145.00
15. AXIS CAPITAL HOLDINGS LTD COM	06/19/2009	03/26/2010	467.00	382.00	85.00
15. NABORS INDUSTRIES INC COM	09/03/2009	03/26/2010	283.00	257.00	26.00
10. NABORS INDUSTRIES INC COM	06/19/2009	03/26/2010	189.00	158.00	31.00
10. NOBLE CORP COM	11/24/2009	03/26/2010	394.00	415.00	-21.00
10. TYCO INTL LTD NEW F COM	11/17/2009	03/26/2010	366.00	369.00	-3.00
10. TYCO INTL LTD NEW F COM	08/06/2009	03/26/2010	366.00	308.00	58.00
10. AMPHENOL CORP NEW CL A	10/15/2009	05/27/2010	424.00	408.00	16.00
5. APPLE COMPUTER INCORPORATED	10/21/2009	05/27/2010	1,254.00	1,026.00	228.00
10. CELANESE CORP DEL SER A COM	09/25/2009	05/27/2010	286.00	243.00	43.00
15. CHEVRONTXACO CORP COM	10/06/2009	05/27/2010	1,102.00	1,049.00	53.00
20. CISCO SYSTEMS INCORPORATED	09/25/2009	05/27/2010	465.00	454.00	11.00
25. MYLAN LABS INC	08/26/2009	05/27/2010	493.00	363.00	130.00
5. NAVISTAR INTERNATIONAL CORP NEW	08/06/2009	05/27/2010	273.00	220.00	53.00
5. PARKER HANNIFIN CORPORATION	06/02/2009	05/27/2010	308.00	235.00	73.00
5. PEPSICO INCORPORATED	10/06/2009	05/27/2010	312.00	303.00	9.00
5. PEPSICO INCORPORATED	09/25/2009	05/27/2010	312.00	294.00	18.00
75. PFIZER INC	06/19/2009	05/27/2010	1,150.00	1,130.00	20.00
10. PRINCIPAL FINL GROUP INC COM	08/06/2009	05/27/2010	272.00	247.00	25.00
10. SEMPRA ENERGY	09/03/2009	05/27/2010	457.00	490.00	-33.00
20. STAPLES INCORPORATED	09/25/2009	05/27/2010	431.00	457.00	-26.00
15. WELLS FARGO COMPANY	08/26/2009	05/27/2010	436.00	414.00	22.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

HORACE A. MOSES CHARITABLE TRUST

Employer identification number

23-7342412

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. AXIS CAPITAL HOLDINGS LTD COM	06/19/2009	05/27/2010	297.00	255.00	42.00
10. TYCO INTL LTD NEW F COM	08/06/2009	05/27/2010	364.00	308.00	56.00
35. AMPHENOL CORP NEW CL A	10/15/2009	06/24/2010	1,452.00	1,429.00	23.00
15. APOLLO GROUP INC CL A	11/17/2009	06/24/2010	703.00	847.00	-144.00
5. APPLE COMPUTER INCORPORATED	10/15/2009	06/24/2010	1,352.00	951.00	401.00
25. CELANESE CORP DEL SER A COM	09/25/2009	06/24/2010	679.00	609.00	70.00
25. CHEVRONTExaco CORP COM	10/06/2009	06/24/2010	1,782.00	1,748.00	34.00
35. CISCO SYSTEMS INCORPORATED	09/25/2009	06/24/2010	795.00	795.00	
15. DISNEY WALT CO	08/06/2009	06/24/2010	505.00	379.00	126.00
15. DOVER CORPORATION	10/21/2009	06/24/2010	656.00	607.00	49.00
5. MEDCO HEALTH SOLUTIONS INC	10/21/2009	06/24/2010	284.00	285.00	-1.00
5. MEDCO HEALTH SOLUTIONS INC	09/25/2009	06/24/2010	284.00	272.00	12.00
45. MYLAN LABS INC	08/26/2009	06/24/2010	796.00	653.00	143.00
15. NAVISTAR INTERNATIONAL CORP NEW	07/31/2009	06/24/2010	797.00	593.00	204.00
20. PEPSICO INCORPORATED	09/25/2009	06/24/2010	1,256.00	1,177.00	79.00
25. PRINCIPAL FINL GROUP INC COM	08/06/2009	06/24/2010	626.00	619.00	7.00
10. PRUDENTIAL FINL INC COM	08/26/2009	06/24/2010	561.00	509.00	52.00
10. RIO TINTO PLC SPONSORED ADR	11/24/2009	06/24/2010	494.00	527.00	-33.00
5. SEMPRA ENERGY	09/03/2009	06/24/2010	240.00	245.00	-5.00
20. STAPLES INCORPORATED	09/25/2009	06/24/2010	402.00	457.00	-55.00
10. THERMO ELECTRON CORP	10/06/2009	06/24/2010	512.00	450.00	62.00
40. NOBLE CORP COM	11/24/2009	06/24/2010	1,146.00	1,658.00	-512.00
10. TYCO INTL LTD NEW F COM	08/06/2009	06/24/2010	370.00	308.00	62.00
15. TYCO INTL LTD NEW F COM	07/31/2009	06/24/2010	554.00	456.00	98.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

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**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

HORACE A. MOSES CHARITABLE TRUST

Employer identification number

23-7342412

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3. APPLE COMPUTER INCORPORATED	10/15/2009	08/03/2010	786.00	571.00	215.00
17. CELANESE CORP DEL SER A COM	09/25/2009	08/03/2010	490.00	414.00	76.00
17. CHEVRONTXACO CORP COM	10/06/2009	08/03/2010	1,341.00	1,189.00	152.00
10. CISCO SYSTEMS INCORPORATED	09/25/2009	08/03/2010	237.00	227.00	10.00
18. CISCO SYSTEMS INCORPORATED	09/03/2009	08/03/2010	426.00	389.00	37.00
17. DISNEY WALT CO	08/06/2009	08/03/2010	582.00	430.00	152.00
8. DOVER CORPORATION	10/21/2009	08/03/2010	390.00	324.00	66.00
8. MEDCO HEALTH SOLUTIONS INC	09/25/2009	08/03/2010	379.00	435.00	-56.00
10. MYLAN LABS INC	08/26/2009	08/03/2010	174.00	145.00	29.00
24. MYLAN LABS INC	09/03/2009	08/03/2010	419.00	339.00	80.00
14. PEPSICO INCORPORATED	09/25/2009	08/03/2010	921.00	824.00	97.00
17. PRINCIPAL FINL GROUP INC COM	08/06/2009	08/03/2010	422.00	421.00	1.00
8. PRUDENTIAL FINL INC COM	08/26/2009	08/03/2010	461.00	407.00	54.00
6. RIO TINTO PLC SPONSORED ADR	11/24/2009	08/03/2010	326.00	316.00	10.00
11. THERMO ELECTRON CORP	10/06/2009	08/03/2010	489.00	495.00	-6.00
2. APPLE COMPUTER INCORPORATED	10/15/2009	09/16/2010	550.00	381.00	169.00
13. CELANESE CORP DEL SER A COM	09/25/2009	09/16/2010	416.00	317.00	99.00
13. CHEVRONTXACO CORP COM	10/06/2009	09/16/2010	1,026.00	909.00	117.00
7. DOVER CORPORATION	10/21/2009	09/16/2010	349.00	283.00	66.00
7. MEDCO HEALTH SOLUTIONS INC	09/25/2009	09/16/2010	329.00	381.00	-52.00
11. PEPSICO INCORPORATED	09/25/2009	09/16/2010	732.00	648.00	84.00
4. RIO TINTO PLC SPONSORED ADR	11/24/2009	09/16/2010	223.00	211.00	12.00
9. THERMO ELECTRON CORP	10/06/2009	09/16/2010	423.00	405.00	18.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 10,937.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009



Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

HORACE A. MOSES CHARITABLE TRUST

23-7342412

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 35. HESS CORP COM	11/16/2006	11/17/2009	2,040.00	1,589.00	451.00
25. JOHNSON & JOHNSON	06/03/2008	11/17/2009	1,554.00	1,674.00	-120.00
20. WASTE MANAGEMENT INC	06/23/2005	11/17/2009	658.00	568.00	90.00
30. WASTE MANAGEMENT INC	09/15/2005	11/17/2009	987.00	847.00	140.00
20. AT&T INC	04/01/2008	02/18/2010	507.00	788.00	-281.00
35. AT&T INC	02/22/2007	02/18/2010	887.00	1,305.00	-418.00
5. ABBOTT LABORATORIES	03/22/2007	02/18/2010	274.00	273.00	1.00
15. APACHE CORPORATION	01/27/2009	02/18/2010	1,531.00	1,153.00	378.00
20. AVON PRODUCTS INC	01/31/2008	02/18/2010	612.00	698.00	-86.00
5. AVON PRODUCTS INC	08/16/2007	02/18/2010	153.00	168.00	-15.00
125. COMCAST CORP NEW CL A COM	10/03/2008	02/18/2010	1,957.00	2,384.00	-427.00
20. DISNEY WALT CO	08/14/2007	02/18/2010	617.00	649.00	-32.00
5. GOLDMAN SACHS GROUP INC	05/13/2008	02/18/2010	778.00	957.00	-179.00
20. HEWLETT PACKARD COMPANY	01/27/2006	02/18/2010	1,011.00	636.00	375.00
5. HEWLETT PACKARD COMPANY	09/15/2005	02/18/2010	253.00	139.00	114.00
5. INTERNATIONAL BUSINESS MACHS	01/27/2006	02/18/2010	634.00	408.00	226.00
5. INTERNATIONAL BUSINESS MACHS	06/17/2005	02/18/2010	634.00	383.00	251.00
25. J P MORGAN CHASE & CO COM	11/01/2007	02/18/2010	1,002.00	1,127.00	-125.00
5. J P MORGAN CHASE & CO COM	08/01/2007	02/18/2010	200.00	218.00	-18.00
5. J P MORGAN CHASE & CO COM	03/24/2006	02/18/2010	200.00	211.00	-11.00
25. KIMBERLY CLARK CORP COM	08/12/2008	02/18/2010	1,494.00	1,552.00	-58.00
10. KIMBERLY CLARK CORP COM	04/04/2006	02/18/2010	598.00	581.00	17.00
30. KIMBERLY CLARK CORP COM	02/09/2006	02/18/2010	1,793.00	1,737.00	56.00
15. KIMBERLY CLARK CORP COM	10/10/2008	02/18/2010	897.00	837.00	60.00
10. KIMBERLY CLARK CORP COM	01/27/2009	02/18/2010	598.00	519.00	79.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

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Employer identification number

HORACE A. MOSES CHARITABLE TRUST

23-7342412

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. LABORATORY CORP AMER HLDGS COM NEW	03/22/2007	02/18/2010	729.00	720.00	9.00
40. MICROSOFT CORPORATION	08/12/2008	02/18/2010	1,145.00	1,127.00	18.00
25. MICROSOFT CORPORATION	09/26/2008	02/18/2010	716.00	680.00	36.00
15. OCCIDENTAL PETROLEUM CORPORATION	01/13/2009	02/18/2010	1,200.00	839.00	361.00
15. PNC BK CORP	10/24/2008	02/18/2010	775.00	886.00	-111.00
30. PHILIP MORRIS INTL INC COM	01/13/2009	02/18/2010	1,494.00	1,269.00	225.00
25. PRAXAIR INCORPORATED	11/10/2006	02/18/2010	1,948.00	1,538.00	410.00
25. STAPLES INCORPORATED	08/26/2008	02/18/2010	623.00	600.00	23.00
10. STAPLES INCORPORATED	05/02/2008	02/18/2010	249.00	234.00	15.00
30. STATE STREET CORP	05/21/2007	02/18/2010	1,344.00	2,065.00	-721.00
15. STATE STREET CORP	06/16/2007	02/18/2010	672.00	989.00	-317.00
20. STATE STREET CORP	11/25/2008	02/18/2010	896.00	746.00	150.00
15. STATE STREET CORP	11/19/2008	02/18/2010	672.00	504.00	168.00
30. TEXAS INSTRS INC	09/05/2007	02/18/2010	737.00	1,056.00	-319.00
5. TEXAS INSTRS INC	10/18/2007	02/18/2010	123.00	171.00	-48.00
15. THERMO ELECTRON CORP	05/02/2008	02/18/2010	738.00	879.00	-141.00
5. US BANCORP DEL COM NEW	08/09/2006	02/18/2010	119.00	161.00	-42.00
15. US BANCORP DEL COM NEW	09/08/2006	02/18/2010	356.00	483.00	-127.00
20. US BANCORP DEL COM NEW	08/31/2006	02/18/2010	475.00	641.00	-166.00
20. UNITED TECHNOLOGIES CORP	06/18/2008	02/18/2010	1,357.00	1,365.00	-8.00
5. UNITED TECHNOLOGIES CORP	02/22/2007	02/18/2010	339.00	339.00	
75. YUM BRANDS INC COM	02/22/2007	02/18/2010	2,522.00	2,300.00	222.00
65. AT&T INC	02/22/2007	03/01/2010	1,623.00	2,424.00	-801.00
5. ABBOTT LABORATORIES	06/27/2006	03/01/2010	271.00	210.00	61.00
5. AMGEN INC	09/26/2008	03/01/2010	285.00	305.00	-20.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

HORACE A. MOSES CHARITABLE TRUST

23-7342412

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5. AMGEN INC	11/19/2008	03/01/2010	285.00	277.00	8.00
15. APACHE CORPORATION	02/13/2009	03/01/2010	1,574.00	1,107.00	467.00
25. AVON PRODUCTS INC	08/16/2007	03/01/2010	771.00	842.00	-71.00
39.074 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/26/2007	03/01/2010	443.00	607.00	-164.00
8.915 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/26/2007	03/01/2010	101.00	138.00	-37.00
15.713 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/12/2007	03/01/2010	178.00	232.00	-54.00
95.851 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	09/22/2005	03/01/2010	1,088.00	1,324.00	-236.00
54.135 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/27/2006	03/01/2010	614.00	728.00	-114.00
18.314 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/27/2006	03/01/2010	208.00	246.00	-38.00
276.979 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	07/18/2003	03/01/2010	3,144.00	3,459.00	-315.00
107.759 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	08/16/2002	03/01/2010	1,223.00	1,298.00	-75.00
260.417 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	04/05/2007	03/01/2010	5,453.00	7,000.00	-1,547.00
123.438 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/10/2007	03/01/2010	2,585.00	3,314.00	-729.00
62.025 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/10/2007	03/01/2010	1,299.00	1,665.00	-366.00
48.485 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/11/2006	03/01/2010	1,015.00	1,236.00	-221.00
6.964 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/11/2006	03/01/2010	146.00	178.00	-32.00
215.003 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	07/18/2003	03/01/2010	4,502.00	3,689.00	813.00
35. DEAN FOODS CO NEW COM	07/02/2008	03/01/2010	507.00	672.00	-165.00
25. DISNEY WALT CO	08/14/2007	03/01/2010	789.00	812.00	-23.00
65. E M C CORP MASS	01/13/2009	03/01/2010	1,148.00	737.00	411.00
15. E M C CORP MASS	02/26/2009	03/01/2010	265.00	165.00	100.00
10. EXELON CORP COM	02/22/2007	03/01/2010	445.00	639.00	-194.00
20. FPL GROUP INC COM	09/05/2007	03/01/2010	949.00	1,192.00	-243.00
10. FPL GROUP INC COM	02/13/2009	03/01/2010	474.00	510.00	-36.00
15. GENERAL ELEC CO	09/18/2008	03/01/2010	239.00	349.00	-110.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

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HORACE A. MOSES CHARITABLE TRUST

23-7342412

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. GOLDMAN SACHS GROUP INC	05/13/2008	03/01/2010	1,570.00	1,915.00	-345.00
25. HEWLETT PACKARD COMPANY	09/15/2005	03/01/2010	1,290.00	693.00	597.00
5. HEWLETT PACKARD COMPANY	07/27/2005	03/01/2010	258.00	122.00	136.00
10. INTERNATIONAL BUSINESS MACHS	06/17/2005	03/01/2010	1,286.00	766.00	520.00
15. J P MORGAN CHASE & CO COM	03/24/2006	03/01/2010	625.00	634.00	-9.00
25. J P MORGAN CHASE & CO COM	06/23/2006	03/01/2010	1,042.00	1,027.00	15.00
10. LABORATORY CORP AMER HLDGS COM NEW	03/22/2007	03/01/2010	739.00	720.00	19.00
5. LOCKHEED MARTIN CORPORATION	10/10/2008	03/01/2010	394.00	432.00	-38.00
10. LOCKHEED MARTIN CORPORATION	10/24/2008	03/01/2010	787.00	778.00	9.00
30. MICROSOFT CORPORATION	09/26/2008	03/01/2010	864.00	816.00	48.00
10. MICROSOFT CORPORATION	09/08/2006	03/01/2010	288.00	256.00	32.00
35. MICROSOFT CORPORATION	04/15/2005	03/01/2010	1,009.00	866.00	143.00
15. OCCIDENTAL PETROLEUM CORPORATION	11/25/2008	03/01/2010	1,213.00	749.00	464.00
5. PNC BK CORP	10/24/2008	03/01/2010	268.00	295.00	-27.00
25. PHILIP MORRIS INTL INC COM	01/13/2009	03/01/2010	1,220.00	1,058.00	162.00
10. PHILIP MORRIS INTL INC COM	01/27/2009	03/01/2010	488.00	409.00	79.00
15. SOUTHWESTERN ENERGY CO	11/09/2007	03/01/2010	644.00	394.00	250.00
35. STAPLES INCORPORATED	05/02/2008	03/01/2010	906.00	818.00	88.00
30. TEXAS INSTRS INC	10/18/2007	03/01/2010	744.00	1,028.00	-284.00
10. TEXAS INSTRS INC	11/14/2007	03/01/2010	248.00	317.00	-69.00
15. THERMO ELECTRON CORP	05/02/2008	03/01/2010	725.00	879.00	-154.00
40. US BANCORP DEL COM NEW	07/31/2006	03/01/2010	981.00	1,278.00	-297.00
15. UNITED TECHNOLOGIES CORP	02/22/2007	03/01/2010	1,043.00	1,017.00	26.00
15. UNITED TECHNOLOGIES CORP	04/04/2006	03/01/2010	1,043.00	869.00	174.00
3505.933 GOVERNMENT CREDIT CTF	02/29/2008	03/05/2010	26,555.00	25,633.00	922.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009



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Employer identification number

HORACE A. MOSES CHARITABLE TRUST

23-7342412

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 116.87 GOVERNMENT CREDIT CTF	03/31/2000	03/05/2010	885.00	848.00	37.00
30. AT&T INC	02/22/2007	03/26/2010	786.00	1,119.00	-333.00
25. AT&T INC	09/28/2006	03/26/2010	655.00	811.00	-156.00
5. ABBOTT LABORATORIES	06/27/2006	03/26/2010	263.00	210.00	53.00
5. ABBOTT LABORATORIES	04/20/2004	03/26/2010	263.00	207.00	56.00
10. AMGEN INC	11/19/2008	03/26/2010	590.00	555.00	35.00
25. AVON PRODUCTS INC	08/16/2007	03/26/2010	822.00	842.00	-20.00
10. DEAN FOODS CO NEW COM	07/02/2008	03/26/2010	156.00	192.00	-36.00
65. DEAN FOODS CO NEW COM	12/16/2008	03/26/2010	1,017.00	1,024.00	-7.00
10. DISNEY WALT CO	08/14/2007	03/26/2010	350.00	325.00	25.00
10. DISNEY WALT CO	04/01/2008	03/26/2010	350.00	319.00	31.00
70. E M C CORP MASS	02/26/2009	03/26/2010	1,296.00	772.00	524.00
5. EOG RESOURCES INC	03/20/2009	03/26/2010	443.00	320.00	123.00
10. EXELON CORP COM	02/22/2007	03/26/2010	431.00	639.00	-208.00
30. GENERAL ELEC CO	03/24/2009	03/26/2010	547.00	323.00	224.00
10. GILEAD SCIENCES INC	03/18/2009	03/26/2010	450.00	461.00	-11.00
5. GOLDMAN SACHS GROUP INC	05/13/2008	03/26/2010	865.00	957.00	-92.00
25. HEWLETT PACKARD COMPANY	07/27/2005	03/26/2010	1,333.00	609.00	724.00
10. INTERNATIONAL BUSINESS MACHS	06/17/2005	03/26/2010	1,291.00	766.00	525.00
30. J P MORGAN CHASE & CO COM	06/23/2006	03/26/2010	1,352.00	1,233.00	119.00
5. J P MORGAN CHASE & CO COM	02/28/2006	03/26/2010	225.00	205.00	20.00
5. LABORATORY CORP AMER HLDGS COM NEW	03/22/2007	03/26/2010	377.00	360.00	17.00
5. LABORATORY CORP AMER HLDGS COM NEW	11/01/2007	03/26/2010	377.00	343.00	34.00
30. LOWES COMPANIES INCORPORATED	03/13/2009	03/26/2010	732.00	476.00	256.00
5. MCKESSON HBOC INC	12/16/2008	03/26/2010	317.00	188.00	129.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

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HORACE A. MOSES CHARITABLE TRUST

23-7342412

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 65. MICROSOFT CORPORATION	04/15/2005	03/26/2010	1,928.00	1,609.00	319.00
25. MONSANTO CO NEW COM	02/22/2007	03/26/2010	1,777.00	1,427.00	350.00
15. OCCIDENTAL PETROLEUM CORPORATION	11/25/2008	03/26/2010	1,222.00	749.00	473.00
5. PNC BK CORP	02/26/2009	03/26/2010	297.00	150.00	147.00
30. PHILIP MORRIS INTL INC COM	01/27/2009	03/26/2010	1,558.00	1,226.00	332.00
15. SOUTHWESTERN ENERGY CO	11/09/2007	03/26/2010	559.00	394.00	165.00
35. STAPLES INCORPORATED	05/02/2008	03/26/2010	829.00	818.00	11.00
20. TEXAS INSTRS INC	11/14/2007	03/26/2010	492.00	635.00	-143.00
15. TEXAS INSTRS INC	11/27/2007	03/26/2010	369.00	459.00	-90.00
10. THERMO ELECTRON CORP	05/02/2008	03/26/2010	498.00	586.00	-88.00
5. THERMO ELECTRON CORP	05/13/2008	03/26/2010	249.00	289.00	-40.00
15. US BANCORP DEL COM NEW	07/31/2006	03/26/2010	390.00	479.00	-89.00
20. US BANCORP DEL COM NEW	09/06/2006	03/26/2010	520.00	615.00	-95.00
15. UNITED TECHNOLOGIES CORP	12/16/2008	03/26/2010	1,107.00	747.00	360.00
30. AT&T INC	09/28/2006	05/27/2010	734.00	973.00	-239.00
5. ABBOTT LABORATORIES	04/20/2004	05/27/2010	238.00	207.00	31.00
10. ADOBE SYS INC	05/08/2009	05/27/2010	316.00	257.00	59.00
5. AMGEN INC	11/19/2008	05/27/2010	255.00	277.00	-22.00
5. APACHE CORPORATION	04/09/2009	05/27/2010	458.00	338.00	120.00
15. AVON PRODUCTS INC	03/24/2009	05/27/2010	402.00	293.00	109.00
10. DISNEY WALT CO	04/01/2008	05/27/2010	338.00	319.00	19.00
15. E M C CORP MASS	02/26/2009	05/27/2010	277.00	165.00	112.00
25. E M C CORP MASS	10/24/2008	05/27/2010	461.00	250.00	211.00
5. EOG RESOURCES INC	03/13/2009	05/27/2010	519.00	295.00	224.00
5. GOLDMAN SACHS GROUP INC	07/24/2008	05/27/2010	718.00	921.00	-203.00

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Schedule D-1 (Form 1041) 2009

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HORACE A. MOSES CHARITABLE TRUST

23-7342412

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 15. HEWLETT PACKARD COMPANY	07/27/2005	05/27/2010	705.00	366.00	339.00
5. INTERNATIONAL BUSINESS MACHS	06/17/2005	05/27/2010	628.00	383.00	245.00
20. J P MORGAN CHASE & CO COM	02/28/2006	05/27/2010	796.00	822.00	-26.00
5. LABORATORY CORP AMER HLDGS COM NEW	11/01/2007	05/27/2010	379.00	343.00	36.00
15. LOWES COMPANIES INCORPORATED	03/13/2009	05/27/2010	372.00	238.00	134.00
5. MCKESSON HBOC INC	12/16/2008	05/27/2010	345.00	188.00	157.00
30. MICROSOFT CORPORATION	04/15/2005	05/27/2010	789.00	742.00	47.00
5. MICROSOFT CORPORATION	07/19/2006	05/27/2010	131.00	116.00	15.00
15. NORDSTROM INCORPORATED	05/01/2009	05/27/2010	587.00	339.00	248.00
5. OCCIDENTAL PETROLEUM CORPORATION	11/25/2008	05/27/2010	403.00	250.00	153.00
5. PNC BK CORP	02/26/2009	05/27/2010	318.00	150.00	168.00
205. PFIZER INC	05/19/2009	05/27/2010	3,145.00	3,106.00	39.00
20. PHILIP MORRIS INTL INC COM	01/27/2009	05/27/2010	890.00	817.00	73.00
20. TEXAS INSTRS INC	11/27/2007	05/27/2010	492.00	613.00	-121.00
10. THERMO ELECTRON CORP	05/13/2008	05/27/2010	523.00	578.00	-55.00
20. US BANCORP DEL COM NEW	09/06/2006	05/27/2010	485.00	615.00	-130.00
5. UNITED PARCEL SERVICE CL B	04/09/2009	05/27/2010	316.00	264.00	52.00
15. UNITED TECHNOLOGIES CORP	05/01/2009	05/27/2010	1,014.00	743.00	271.00
5. WELLS FARGO COMPANY	05/19/2009	05/27/2010	145.00	131.00	14.00
25. AT&T INC	09/28/2006	06/24/2010	630.00	811.00	-181.00
25. AT&T INC	04/09/2009	06/24/2010	630.00	648.00	-18.00
10. AT&T INC	06/02/2009	06/24/2010	252.00	247.00	5.00
15. ABBOTT LABORATORIES	04/20/2004	06/24/2010	716.00	621.00	95.00
40. ADOBE SYS INC	10/24/2008	06/24/2010	1,219.00	951.00	268.00
10. AMGEN INC	10/24/2008	06/24/2010	562.00	537.00	25.00

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Schedule D-1 (Form 1041) 2009

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HORACE A. MOSES CHARITABLE TRUST

23-7342412

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5. APACHE CORPORATION	04/09/2009	06/24/2010	455.00	338.00	117.00
10. APACHE CORPORATION	03/20/2009	06/24/2010	910.00	661.00	249.00
10. APOLLO GROUP INC CL A	04/03/2009	06/24/2010	469.00	678.00	-209.00
20. AVON PRODUCTS INC	03/24/2009	06/24/2010	554.00	391.00	163.00
5. AVON PRODUCTS INC	03/18/2009	06/24/2010	139.00	91.00	48.00
10. DISNEY WALT CO	04/01/2008	06/24/2010	337.00	319.00	18.00
75. E M C CORP MASS	10/24/2008	06/24/2010	1,398.00	750.00	648.00
5. EOG RESOURCES INC	03/13/2009	06/24/2010	529.00	295.00	234.00
15. EXELON CORP COM	02/22/2007	06/24/2010	586.00	958.00	-372.00
5. FLOWSERVE CORP	05/08/2009	06/24/2010	454.00	369.00	85.00
30. GENERAL ELEC CO	03/24/2009	06/24/2010	456.00	323.00	133.00
5. GENERAL ELEC CO	03/13/2009	06/24/2010	76.00	48.00	28.00
15. GILEAD SCIENCES INC	03/18/2009	06/24/2010	542.00	692.00	-150.00
5. GOLDMAN SACHS GROUP INC	09/26/2008	06/24/2010	668.00	659.00	9.00
5. GOLDMAN SACHS GROUP INC	09/18/2008	06/24/2010	668.00	509.00	159.00
30. HEWLETT PACKARD COMPANY	07/27/2005	06/24/2010	1,385.00	731.00	654.00
15. INTERNATIONAL BUSINESS MACHS	06/17/2005	06/24/2010	1,937.00	1,149.00	788.00
35. J P MORGAN CHASE & CO COM	02/17/2006	06/24/2010	1,324.00	1,424.00	-100.00
5. LABORATORY CORP AMER HLDGS COM NEW	11/01/2007	06/24/2010	388.00	343.00	45.00
5. LABORATORY CORP AMER HLDGS COM NEW	10/24/2006	06/24/2010	388.00	341.00	47.00
30. LOWES COMPANIES INCORPORATED	03/13/2009	06/24/2010	636.00	476.00	160.00
15. MCKESSON HBOC INC	12/16/2008	06/24/2010	1,016.00	564.00	452.00
70. MICROSOFT CORPORATION	07/19/2006	06/24/2010	1,758.00	1,618.00	140.00
30. NORDSTROM INCORPORATED	05/01/2009	06/24/2010	1,062.00	677.00	385.00
5. OCCIDENTAL PETROLEUM CORPORATION	11/25/2008	06/24/2010	411.00	250.00	161.00

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23-7342412

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. OCCIDENTAL PETROLEUM CORPORATION	11/19/2008	06/24/2010	822.00	473.00	349.00
10. PNC BK CORP	02/26/2009	06/24/2010	597.00	300.00	297.00
5. PNC BK CORP	02/13/2009	06/24/2010	298.00	144.00	154.00
25. PACKAGING CORP OF AMERICA	04/17/2009	06/24/2010	559.00	349.00	210.00
5. PACKAGING CORP OF AMERICA	02/13/2009	06/24/2010	112.00	66.00	46.00
15. PARKER HANNIFIN CORPORATION	05/19/2009	06/24/2010	859.00	681.00	178.00
10. PHILIP MORRIS INTL INC COM	01/27/2009	06/24/2010	463.00	409.00	54.00
20. PHILIP MORRIS INTL INC COM	03/24/2009	06/24/2010	925.00	777.00	148.00
5. PHILIP MORRIS INTL INC COM	04/09/2009	06/24/2010	231.00	193.00	38.00
10. SEMPRA ENERGY	06/19/2009	06/24/2010	481.00	488.00	-7.00
20. SOUTHWESTERN ENERGY CO	11/27/2007	06/24/2010	825.00	498.00	327.00
15. STAPLES INCORPORATED	01/27/2009	06/24/2010	301.00	258.00	43.00
15. TEXAS INSTRS INC	11/27/2007	06/24/2010	367.00	459.00	-92.00
25. TEXAS INSTRS INC	09/26/2008	06/24/2010	612.00	575.00	37.00
5. THERMO ELECTRON CORP	05/13/2008	06/24/2010	256.00	289.00	-33.00
25. US BANCORP DEL COM NEW	09/06/2006	06/24/2010	568.00	769.00	-201.00
15. US BANCORP DEL COM NEW	04/09/2009	06/24/2010	341.00	248.00	93.00
10. UNITED PARCEL SERVICE CL B	04/09/2009	06/24/2010	603.00	529.00	74.00
5. UNITED TECHNOLOGIES CORP	05/01/2009	06/24/2010	339.00	248.00	91.00
25. UNITED TECHNOLOGIES CORP	05/09/2002	06/24/2010	1,696.00	872.00	824.00
45. WELLS FARGO COMPANY	05/19/2009	06/24/2010	1,201.00	1,176.00	25.00
10. AXIS CAPITAL HOLDINGS LTD COM	06/19/2009	06/24/2010	309.00	255.00	54.00
10. AXIS CAPITAL HOLDINGS LTD COM	11/19/2008	06/24/2010	309.00	238.00	71.00
35. NABORS INDUSTRIES INC COM	06/19/2009	06/24/2010	689.00	552.00	137.00
45. AT&T INC	06/02/2009	08/03/2010	1,198.00	1,113.00	85.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 11. ABBOTT LABORATORIES	04/20/2004	08/03/2010	552.00	456.00	96.00
8. AMGEN INC	03/13/2009	08/03/2010	436.00	411.00	25.00
5. APACHE CORPORATION	03/20/2009	08/03/2010	490.00	331.00	159.00
6. APACHE CORPORATION	03/04/2009	08/03/2010	588.00	337.00	251.00
20. AVON PRODUCTS INC	03/18/2009	08/03/2010	629.00	362.00	267.00
57. E M C CORP MASS	10/24/2008	08/03/2010	1,165.00	570.00	595.00
3. EOG RESOURCES INC	03/13/2009	08/03/2010	305.00	177.00	128.00
11. EXELON CORP COM	02/22/2007	08/03/2010	467.00	703.00	-236.00
6. FLOWSERVE CORP	05/08/2009	08/03/2010	607.00	443.00	164.00
28. GENERAL ELEC CO	03/13/2009	08/03/2010	458.00	271.00	187.00
8. GILEAD SCIENCES INC	11/19/2008	08/03/2010	275.00	354.00	-79.00
6. GOLDMAN SACHS GROUP INC	09/18/2008	08/03/2010	917.00	611.00	306.00
20. HEWLETT PACKARD COMPANY	07/27/2005	08/03/2010	944.00	487.00	457.00
8. INTERNATIONAL BUSINESS MACHS	06/17/2005	08/03/2010	1,043.00	613.00	430.00
28. J P MORGAN CHASE & CO COM	02/17/2006	08/03/2010	1,147.00	1,139.00	8.00
8. LABORATORY CORP AMER HLDGS COM NEW	11/01/2006	08/03/2010	602.00	544.00	58.00
23. LOWES COMPANIES INCORPORATED	03/13/2009	08/03/2010	478.00	365.00	113.00
8. MCKESSON HBOC INC	12/16/2008	08/03/2010	499.00	301.00	198.00
30. MICROSOFT CORPORATION	07/19/2006	08/03/2010	778.00	693.00	85.00
18. MICROSOFT CORPORATION	02/26/2009	08/03/2010	467.00	301.00	166.00
11. NAVISTAR INTERNATIONAL CORP NEW	07/31/2009	08/03/2010	561.00	435.00	126.00
20. NORDSTROM INCORPORATED	05/01/2009	08/03/2010	683.00	452.00	231.00
11. OCCIDENTAL PETROLEUM CORPORATION	11/19/2008	08/03/2010	866.00	521.00	345.00
11. PNC BK CORP	02/13/2009	08/03/2010	663.00	316.00	347.00
23. PACKAGING CORP OF AMERICA	02/13/2009	08/03/2010	565.00	301.00	264.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 11. PARKER HANNIFIN CORPORATION	05/19/2009	08/03/2010	708.00	499.00	209.00
25. PHILIP MORRIS INTL INC COM	04/09/2009	08/03/2010	1,304.00	963.00	341.00
11. SEMPRA ENERGY	06/19/2009	08/03/2010	563.00	537.00	26.00
11. SOUTHWESTERN ENERGY CO	11/27/2007	08/03/2010	411.00	274.00	137.00
25. STAPLES INCORPORATED	01/27/2009	08/03/2010	496.00	430.00	66.00
10. TEXAS INSTRS INC	09/26/2008	08/03/2010	247.00	230.00	17.00
21. TEXAS INSTRS INC	02/13/2009	08/03/2010	519.00	359.00	160.00
31. US BANCORP DEL COM NEW	04/09/2009	08/03/2010	755.00	513.00	242.00
6. UNITED PARCEL SERVICE CL B	04/09/2009	08/03/2010	399.00	317.00	82.00
20. UNITED TECHNOLOGIES CORP	05/09/2002	08/03/2010	1,444.00	698.00	746.00
31. WELLS FARGO COMPANY	05/19/2009	08/03/2010	872.00	810.00	62.00
14. AXIS CAPITAL HOLDINGS LTD COM	11/19/2008	08/03/2010	440.00	333.00	107.00
25. NABORS INDUSTRIES INC COM	06/19/2009	08/03/2010	457.00	395.00	62.00
17. TYCO INTL LTD NEW F COM	07/31/2009	08/03/2010	651.00	517.00	134.00
5. AT&T INC	06/02/2009	09/16/2010	140.00	124.00	16.00
30. AT&T INC	02/13/2009	09/16/2010	840.00	729.00	111.00
9. ABBOTT LABORATORIES	04/20/2004	09/16/2010	464.00	373.00	91.00
7. AMGEN INC	03/13/2009	09/16/2010	384.00	359.00	25.00
9. APACHE CORPORATION	03/04/2009	09/16/2010	848.00	506.00	342.00
15. AVON PRODUCTS INC	03/18/2009	09/16/2010	467.00	272.00	195.00
22. CISCO SYSTEMS INCORPORATED	09/03/2009	09/16/2010	481.00	475.00	6.00
13. DISNEY WALT CO	08/06/2009	09/16/2010	442.00	329.00	113.00
43. E M C CORP MASS	10/24/2008	09/16/2010	882.00	430.00	452.00
2. EOG RESOURCES INC	03/13/2009	09/16/2010	182.00	118.00	64.00
9. EXELON CORP COM	02/22/2007	09/16/2010	378.00	575.00	-197.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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HORACE A. MOSES CHARITABLE TRUST

23-7342412

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4. FLOWSERVE CORP	05/08/2009	09/16/2010	413.00	295.00	118.00
22. GENERAL ELEC CO	03/13/2009	09/16/2010	357.00	213.00	144.00
7. GILEAD SCIENCES INC	11/19/2008	09/16/2010	244.00	309.00	-65.00
4. GOLDMAN SACHS GROUP INC	09/18/2008	09/16/2010	609.00	407.00	202.00
15. HEWLETT PACKARD COMPANY	07/27/2005	09/16/2010	604.00	366.00	238.00
7. INTERNATIONAL BUSINESS MACHS	06/17/2005	09/16/2010	908.00	536.00	372.00
22. J P MORGAN CHASE & CO COM	02/17/2006	09/16/2010	903.00	895.00	8.00
7. LABORATORY CORP AMER HLDGS COM NEW	11/01/2006	09/16/2010	523.00	476.00	47.00
17. LOWES COMPANIES INCORPORATED	03/13/2009	09/16/2010	363.00	270.00	93.00
7. MCKESSON HBOC INC	12/16/2008	09/16/2010	436.00	263.00	173.00
37. MICROSOFT CORPORATION	02/26/2009	09/16/2010	936.00	618.00	318.00
26. MYLAN LABS INC	09/03/2009	09/16/2010	470.00	368.00	102.00
9. NAVISTAR INTERNATIONAL CORP NEW	07/31/2009	09/16/2010	383.00	356.00	27.00
15. NORDSTROM INCORPORATED	05/01/2009	09/16/2010	540.00	339.00	201.00
9. OCCIDENTAL PETROLEUM CORPORATION	11/19/2008	09/16/2010	686.00	426.00	260.00
9. PNC BK CORP	02/13/2009	09/16/2010	490.00	258.00	232.00
17. PACKAGING CORP OF AMERICA	02/13/2009	09/16/2010	411.00	223.00	188.00
9. PARKER HANNIFIN CORPORATION	05/19/2009	09/16/2010	603.00	408.00	195.00
20. PHILIP MORRIS INTL INC COM	02/13/2009	09/16/2010	1,100.00	717.00	383.00
13. PRINCIPAL FINL GROUP INC COM	08/06/2009	09/16/2010	331.00	322.00	9.00
7. PRUDENTIAL FINL INC COM	08/26/2009	09/16/2010	387.00	357.00	30.00
9. SEMPRA ENERGY	06/19/2009	09/16/2010	477.00	439.00	38.00
9. SOUTHWESTERN ENERGY CO	11/27/2007	09/16/2010	287.00	224.00	63.00
20. STAPLES INCORPORATED	01/27/2009	09/16/2010	388.00	344.00	44.00
24. TEXAS INSTRS INC	02/13/2009	09/16/2010	596.00	411.00	185.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

Employer identification number

23-7342412

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	24,518.00
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FORM 990-PF - PART IV **CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

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)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS				-1,087.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				230.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS				-3,641.	
84.00		5. CORNING INC PROPERTY TYPE: SECURITIES 76.00				04/17/2009 8.00	11/17/2009
1,689.00		100. CORNING INC PROPERTY TYPE: SECURITIES 1,087.00				02/26/2009 602.00	11/17/2009
845.00		50. CORNING INC PROPERTY TYPE: SECURITIES 535.00				03/04/2009 310.00	11/17/2009
291.00		5. HESS CORP COM PROPERTY TYPE: SECURITIES 240.00				11/25/2008 51.00	11/17/2009
2,040.00		35. HESS CORP COM PROPERTY TYPE: SECURITIES 1,589.00				11/16/2006 451.00	11/17/2009
1,554.00		25. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,674.00				06/03/2008 -120.00	11/17/2009
863.00		30. VALE S A ADR PROPERTY TYPE: SECURITIES 598.00				06/02/2009 265.00	11/17/2009
432.00		15. VALE S A ADR PROPERTY TYPE: SECURITIES 293.00				05/19/2009 139.00	11/17/2009

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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)	
658.00		20. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 568.00					06/23/2005 90.00	11/17/2009
987.00		30. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 847.00					09/15/2005 140.00	11/17/2009
2,197.00		25. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,808.00					05/19/2009 389.00	11/24/2009
1,318.00		15. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 959.00					03/20/2009 359.00	11/24/2009
1,287.00		45. VALE S A ADR PROPERTY TYPE: SECURITIES 879.00					05/19/2009 408.00	11/24/2009
1,436.00		70. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 1,355.00					06/02/2009 81.00	11/24/2009
507.00		20. AT&T INC PROPERTY TYPE: SECURITIES 788.00					04/01/2008 -281.00	02/18/2010
887.00		35. AT&T INC PROPERTY TYPE: SECURITIES 1,305.00					02/22/2007 -418.00	02/18/2010
274.00		5. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 273.00					03/22/2007 1.00	02/18/2010
548.00		10. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 515.00					10/21/2009 33.00	02/18/2010
1,531.00		15. APACHE CORPORATION PROPERTY TYPE: SECURITIES 1,153.00					01/27/2009 378.00	02/18/2010

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

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)	
1,009.00		5. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 1,031.00				11/17/2009 -22.00	02/18/2010
612.00		20. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 698.00				01/31/2008 -86.00	02/18/2010
153.00		5. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 168.00				08/16/2007 -15.00	02/18/2010
1,813.00		25. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 1,970.00				11/17/2009 -157.00	02/18/2010
842.00		35. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 846.00				10/15/2009 -4.00	02/18/2010
1,957.00		125. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 2,384.00				10/03/2008 -427.00	02/18/2010
1,018.00		65. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 1,067.00				05/01/2009 -49.00	02/18/2010
617.00		20. DISNEY WALT CO PROPERTY TYPE: SECURITIES 649.00				08/14/2007 -32.00	02/18/2010
1,318.00		75. E M C CORP MASS PROPERTY TYPE: SECURITIES 962.00				04/17/2009 356.00	02/18/2010
778.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 957.00				05/13/2008 -179.00	02/18/2010
1,011.00		20. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 636.00				01/27/2006 375.00	02/18/2010

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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)	
253.00		5. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 139.00					09/15/2005 114.00	02/18/2010
634.00		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 408.00					01/27/2006 226.00	02/18/2010
634.00		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 383.00					06/17/2005 251.00	02/18/2010
1,002.00		25. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,127.00					11/01/2007 -125.00	02/18/2010
200.00		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 218.00					08/01/2007 -18.00	02/18/2010
200.00		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 211.00					03/24/2006 -11.00	02/18/2010
598.00		10. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 650.00					11/17/2009 -52.00	02/18/2010
1,494.00		25. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 1,552.00					08/12/2008 -58.00	02/18/2010
598.00		10. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 587.00					10/06/2009 11.00	02/18/2010
598.00		10. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 581.00					04/04/2006 17.00	02/18/2010
1,793.00		30. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 1,737.00					02/09/2006 56.00	02/18/2010



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

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)	
897.00		15. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 837.00				10/10/2008 60.00	02/18/2010
598.00		10. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 519.00				01/27/2009 79.00	02/18/2010
729.00		10. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 720.00				03/22/2007 9.00	02/18/2010
689.00		30. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 476.00				03/13/2009 213.00	02/18/2010
604.00		10. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 639.00				11/17/2009 -35.00	02/18/2010
1,145.00		40. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 1,127.00				08/12/2008 18.00	02/18/2010
716.00		25. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 680.00				09/26/2008 36.00	02/18/2010
846.00		45. MYLAN LABS INC PROPERTY TYPE: SECURITIES 734.00				10/21/2009 112.00	02/18/2010
870.00		25. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 757.00				09/25/2009 113.00	02/18/2010
1,200.00		15. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 839.00				01/13/2009 361.00	02/18/2010
775.00		15. PNC BK CORP PROPERTY TYPE: SECURITIES 886.00				10/24/2008 -111.00	02/18/2010

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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)	
582.00		10. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 525.00					09/25/2009 57.00	02/18/2010
1,245.00		20. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 1,244.00					10/21/2009 1.00	02/18/2010
1,672.00		95. PFIZER INC PROPERTY TYPE: SECURITIES 1,590.00					08/26/2009 82.00	02/18/2010
1,494.00		30. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,269.00					01/13/2009 225.00	02/18/2010
1,600.00		20. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 1,370.00					08/06/2009 230.00	02/18/2010
1,948.00		25. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES 1,538.00					11/10/2006 410.00	02/18/2010
623.00		25. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 600.00					08/26/2008 23.00	02/18/2010
249.00		10. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 234.00					05/02/2008 15.00	02/18/2010
1,344.00		30. STATE STREET CORP PROPERTY TYPE: SECURITIES 2,065.00					05/21/2007 -721.00	02/18/2010
672.00		15. STATE STREET CORP PROPERTY TYPE: SECURITIES 989.00					06/16/2007 -317.00	02/18/2010
896.00		20. STATE STREET CORP PROPERTY TYPE: SECURITIES 746.00					11/25/2008 150.00	02/18/2010



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

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)	
672.00		15. STATE STREET CORP PROPERTY TYPE: SECURITIES 504.00				11/19/2008 168.00	02/18/2010
737.00		30. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 1,056.00				09/05/2007 -319.00	02/18/2010
123.00		5. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 171.00				10/18/2007 -48.00	02/18/2010
738.00		15. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 879.00				05/02/2008 -141.00	02/18/2010
119.00		5. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 161.00				08/09/2006 -42.00	02/18/2010
356.00		15. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 483.00				09/08/2006 -127.00	02/18/2010
475.00		20. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 641.00				08/31/2006 -166.00	02/18/2010
1,357.00		20. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,365.00				06/18/2008 -8.00	02/18/2010
339.00		5. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 339.00				02/22/2007	02/18/2010
1,092.00		40. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,118.00				08/06/2009 -26.00	02/18/2010
672.00		20. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 669.00				06/26/2009 3.00	02/18/2010

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)	
2,522.00		75. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 2,300.00					02/22/2007 222.00	02/18/2010
706.00		20. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 739.00					11/17/2009 -33.00	02/18/2010
1,623.00		65. AT&T INC PROPERTY TYPE: SECURITIES 2,424.00					02/22/2007 -801.00	03/01/2010
542.00		10. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 515.00					10/21/2009 27.00	03/01/2010
271.00		5. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 210.00					06/27/2006 61.00	03/01/2010
697.00		20. ADOBE SYS INC PROPERTY TYPE: SECURITIES 514.00					05/08/2009 183.00	03/01/2010
285.00		5. AMGEN INC PROPERTY TYPE: SECURITIES 305.00					09/26/2008 -20.00	03/01/2010
285.00		5. AMGEN INC PROPERTY TYPE: SECURITIES 277.00					11/19/2008 8.00	03/01/2010
638.00		15. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 612.00					10/15/2009 26.00	03/01/2010
1,574.00		15. APACHE CORPORATION PROPERTY TYPE: SECURITIES 1,107.00					02/13/2009 467.00	03/01/2010
601.00		10. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 707.00					09/25/2009 -106.00	03/01/2010

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

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)	
1,043.00		5. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 1,031.00				11/17/2009 12.00	03/01/2010
771.00		25. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 842.00				08/16/2007 -71.00	03/01/2010
798.00		25. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 623.00				09/03/2009 175.00	03/01/2010
365.00		5. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 394.00				11/17/2009 -29.00	03/01/2010
1,459.00		20. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 1,575.00				11/24/2009 -116.00	03/01/2010
613.00		25. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 604.00				10/15/2009 9.00	03/01/2010
368.00		15. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 341.00				09/25/2009 27.00	03/01/2010
443.00		39.074 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 607.00				06/26/2007 -164.00	03/01/2010
101.00		8.915 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 138.00				06/26/2007 -37.00	03/01/2010
178.00		15.713 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 232.00				12/12/2007 -54.00	03/01/2010
1,088.00		95.851 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 1,324.00				09/22/2005 -236.00	03/01/2010

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

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)	
614.00		54.135 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 728.00				06/27/2006 -114.00	03/01/2010
208.00		18.314 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 246.00				06/27/2006 -38.00	03/01/2010
3,144.00		276.979 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES 3,459.00				07/18/2003 -315.00	03/01/2010
1,223.00		107.759 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES 1,298.00				08/16/2002 -75.00	03/01/2010
5,453.00		260.417 COLUMBIA MID CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES 7,000.00				04/05/2007 -1,547.00	03/01/2010
2,585.00		123.438 COLUMBIA MID CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES 3,314.00				12/10/2007 -729.00	03/01/2010
1,299.00		62.025 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES 1,665.00				12/10/2007 -366.00	03/01/2010
1,015.00		48.485 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES 1,236.00				12/11/2006 -221.00	03/01/2010
146.00		6.964 COLUMBIA MID CAP GROWTH FUND CLASS PROPERTY TYPE: SECURITIES 178.00				12/11/2006 -32.00	03/01/2010
4,502.00		215.003 COLUMBIA MID CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES 3,689.00				07/18/2003 813.00	03/01/2010
507.00		35. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 672.00				07/02/2008 -165.00	03/01/2010

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

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)	
789.00		25. DISNEY WALT CO PROPERTY TYPE: SECURITIES 812.00				08/14/2007 -23.00	03/01/2010
1,148.00		65. E M C CORP MASS PROPERTY TYPE: SECURITIES 737.00				01/13/2009 411.00	03/01/2010
265.00		15. E M C CORP MASS PROPERTY TYPE: SECURITIES 165.00				02/26/2009 100.00	03/01/2010
445.00		10. EXELON CORP COM PROPERTY TYPE: SECURITIES 639.00				02/22/2007 -194.00	03/01/2010
949.00		20. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 1,192.00				09/05/2007 -243.00	03/01/2010
949.00		20. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 1,099.00				05/01/2009 -150.00	03/01/2010
712.00		15. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 770.00				03/24/2009 -58.00	03/01/2010
474.00		10. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 510.00				02/13/2009 -36.00	03/01/2010
518.00		5. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 496.00				09/25/2009 22.00	03/01/2010
239.00		15. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 349.00				09/18/2008 -110.00	03/01/2010
319.00		20. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 215.00				03/24/2009 104.00	03/01/2010

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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)	
1,570.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,915.00					05/13/2008 -345.00	03/01/2010
1,290.00		25. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 693.00					09/15/2005 597.00	03/01/2010
258.00		5. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 122.00					07/27/2005 136.00	03/01/2010
1,286.00		10. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 766.00					06/17/2005 520.00	03/01/2010
625.00		15. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 634.00					03/24/2006 -9.00	03/01/2010
1,042.00		25. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,027.00					06/23/2006 15.00	03/01/2010
739.00		10. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 720.00					03/22/2007 19.00	03/01/2010
394.00		5. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 432.00					10/10/2008 -38.00	03/01/2010
787.00		10. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 778.00					10/24/2008 9.00	03/01/2010
787.00		10. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 752.00					08/06/2009 35.00	03/01/2010
1,181.00		15. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,042.00					03/24/2009 139.00	03/01/2010

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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)	
836.00		35. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 556.00					03/13/2009 280.00	03/01/2010
602.00		10. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 639.00					11/17/2009 -37.00	03/01/2010
639.00		10. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 570.00					10/21/2009 69.00	03/01/2010
864.00		30. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 816.00					09/26/2008 48.00	03/01/2010
288.00		10. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 256.00					09/08/2006 32.00	03/01/2010
1,009.00		35. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 866.00					04/15/2005 143.00	03/01/2010
817.00		20. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 954.00					09/03/2009 -137.00	03/01/2010
531.00		25. MYLAN LABS INC PROPERTY TYPE: SECURITIES 408.00					10/21/2009 123.00	03/01/2010
531.00		25. MYLAN LABS INC PROPERTY TYPE: SECURITIES 363.00					08/26/2009 168.00	03/01/2010
1,122.00		30. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 908.00					09/25/2009 214.00	03/01/2010
1,213.00		15. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 749.00					11/25/2008 464.00	03/01/2010

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)	
268.00		5. PNC BK CORP PROPERTY TYPE: SECURITIES 295.00					10/24/2008 -27.00	03/01/2010
536.00		10. PNC BK CORP PROPERTY TYPE: SECURITIES 347.00					04/09/2009 189.00	03/01/2010
608.00		25. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 487.00					09/25/2009 121.00	03/01/2010
616.00		10. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 525.00					09/25/2009 91.00	03/01/2010
308.00		5. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 235.00					06/02/2009 73.00	03/01/2010
631.00		10. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 622.00					10/21/2009 9.00	03/01/2010
631.00		10. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 605.00					10/06/2009 26.00	03/01/2010
1,866.00		105. PFIZER INC PROPERTY TYPE: SECURITIES 1,758.00					08/26/2009 108.00	03/01/2010
1,220.00		25. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,058.00					01/13/2009 162.00	03/01/2010
488.00		10. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 409.00					01/27/2009 79.00	03/01/2010
584.00		25. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 619.00					08/06/2009 -35.00	03/01/2010

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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)	
739.00		15. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 747.00					06/26/2009 -8.00	03/01/2010
644.00		15. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 394.00					11/09/2007 250.00	03/01/2010
906.00		35. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 818.00					05/02/2008 88.00	03/01/2010
744.00		30. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 1,028.00					10/18/2007 -284.00	03/01/2010
248.00		10. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 317.00					11/14/2007 -69.00	03/01/2010
725.00		15. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 879.00					05/02/2008 -154.00	03/01/2010
981.00		40. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,278.00					07/31/2006 -297.00	03/01/2010
1,043.00		15. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,017.00					02/22/2007 26.00	03/01/2010
1,043.00		15. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 869.00					04/04/2006 174.00	03/01/2010
685.00		25. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 699.00					08/06/2009 -14.00	03/01/2010
548.00		20. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 552.00					08/26/2009 -4.00	03/01/2010

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)	
628.00		20. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 509.00					06/19/2009 119.00	03/01/2010
663.00		30. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 513.00					09/03/2009 150.00	03/01/2010
647.00		15. NOBLE CORP COM PROPERTY TYPE: SECURITIES 622.00					11/24/2009 25.00	03/01/2010
920.00		25. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 924.00					11/17/2009 -4.00	03/01/2010
26,555.00		3505.933 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 25,633.00					02/29/2008 922.00	03/05/2010
885.00		116.87 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 848.00					03/31/2000 37.00	03/05/2010
786.00		30. AT&T INC PROPERTY TYPE: SECURITIES 1,119.00					02/22/2007 -333.00	03/26/2010
655.00		25. AT&T INC PROPERTY TYPE: SECURITIES 811.00					09/28/2006 -156.00	03/26/2010
263.00		5. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 210.00					06/27/2006 53.00	03/26/2010
263.00		5. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 207.00					04/20/2004 56.00	03/26/2010
530.00		15. ADOBE SYS INC PROPERTY TYPE: SECURITIES 385.00					05/08/2009 145.00	03/26/2010

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

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)	
590.00		10. AMGEN INC PROPERTY TYPE: SECURITIES 555.00				11/19/2008 35.00	03/26/2010
615.00		15. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 612.00				10/15/2009 3.00	03/26/2010
973.00		10. APACHE CORPORATION PROPERTY TYPE: SECURITIES 676.00				04/09/2009 297.00	03/26/2010
612.00		10. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 678.00				04/03/2009 -66.00	03/26/2010
1,149.00		5. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 1,031.00				11/17/2009 118.00	03/26/2010
822.00		25. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 842.00				08/16/2007 -20.00	03/26/2010
632.00		20. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 498.00				09/03/2009 134.00	03/26/2010
1,860.00		25. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 1,748.00				10/06/2009 112.00	03/26/2010
923.00		35. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 795.00				09/25/2009 128.00	03/26/2010
156.00		10. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 192.00				07/02/2008 -36.00	03/26/2010
782.00		50. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 957.00				05/19/2009 -175.00	03/26/2010



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

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)	
1,017.00		65. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 1,024.00				12/16/2008 -7.00	03/26/2010
350.00		10. DISNEY WALT CO PROPERTY TYPE: SECURITIES 325.00				08/14/2007 25.00	03/26/2010
350.00		10. DISNEY WALT CO PROPERTY TYPE: SECURITIES 319.00				04/01/2008 31.00	03/26/2010
456.00		10. DOVER CORPORATION PROPERTY TYPE: SECURITIES 404.00				10/21/2009 52.00	03/26/2010
1,296.00		70. E M C CORP MASS PROPERTY TYPE: SECURITIES 772.00				02/26/2009 524.00	03/26/2010
443.00		5. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 320.00				03/20/2009 123.00	03/26/2010
431.00		10. EXELON CORP COM PROPERTY TYPE: SECURITIES 639.00				02/22/2007 -208.00	03/26/2010
545.00		5. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 496.00				09/25/2009 49.00	03/26/2010
547.00		30. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 323.00				03/24/2009 224.00	03/26/2010
450.00		10. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 461.00				03/18/2009 -11.00	03/26/2010
865.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 957.00				05/13/2008 -92.00	03/26/2010



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

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)	
1,333.00		25. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 609.00				07/27/2005 724.00	03/26/2010
1,291.00		10. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 766.00				06/17/2005 525.00	03/26/2010
1,352.00		30. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,233.00				06/23/2006 119.00	03/26/2010
225.00		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 205.00				02/28/2006 20.00	03/26/2010
377.00		5. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 360.00				03/22/2007 17.00	03/26/2010
377.00		5. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 343.00				11/01/2007 34.00	03/26/2010
732.00		30. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 476.00				03/13/2009 256.00	03/26/2010
317.00		5. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 320.00				11/17/2009 -3.00	03/26/2010
317.00		5. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 188.00				12/16/2008 129.00	03/26/2010
650.00		10. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 570.00				10/21/2009 80.00	03/26/2010
1,928.00		65. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 1,609.00				04/15/2005 319.00	03/26/2010

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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)	
1,703.00		40. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 1,908.00					09/03/2009 -205.00	03/26/2010
1,277.00		30. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 1,371.00					08/06/2009 -94.00	03/26/2010
1,777.00		25. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,427.00					02/22/2007 350.00	03/26/2010
887.00		40. MYLAN LABS INC PROPERTY TYPE: SECURITIES 580.00					08/26/2009 307.00	03/26/2010
655.00		15. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES 660.00					08/06/2009 -5.00	03/26/2010
1,044.00		25. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 564.00					05/01/2009 480.00	03/26/2010
1,222.00		15. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 749.00					11/25/2008 473.00	03/26/2010
297.00		5. PNC BK CORP PROPERTY TYPE: SECURITIES 173.00					04/09/2009 124.00	03/26/2010
297.00		5. PNC BK CORP PROPERTY TYPE: SECURITIES 150.00					02/26/2009 147.00	03/26/2010
121.00		5. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 97.00					09/25/2009 24.00	03/26/2010
485.00		20. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 279.00					04/17/2009 206.00	03/26/2010



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

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)	
646.00		10. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 470.00				06/02/2009 176.00	03/26/2010
1,330.00		20. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 1,210.00				10/06/2009 120.00	03/26/2010
1,452.00		85. PFIZER INC PROPERTY TYPE: SECURITIES 1,423.00				08/26/2009 29.00	03/26/2010
85.00		5. PFIZER INC PROPERTY TYPE: SECURITIES 76.00				05/19/2009 9.00	03/26/2010
1,558.00		30. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,226.00				01/27/2009 332.00	03/26/2010
582.00		20. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 495.00				08/06/2009 87.00	03/26/2010
591.00		10. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 509.00				08/26/2009 82.00	03/26/2010
244.00		5. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 249.00				06/26/2009 -5.00	03/26/2010
488.00		10. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 490.00				09/03/2009 -2.00	03/26/2010
559.00		15. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 394.00				11/09/2007 165.00	03/26/2010
829.00		35. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 818.00				05/02/2008 11.00	03/26/2010



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

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)	
492.00		20. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 635.00				11/14/2007 -143.00	03/26/2010
369.00		15. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 459.00				11/27/2007 -90.00	03/26/2010
498.00		10. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 586.00				05/02/2008 -88.00	03/26/2010
249.00		5. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 289.00				05/13/2008 -40.00	03/26/2010
390.00		15. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 479.00				07/31/2006 -89.00	03/26/2010
520.00		20. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 615.00				09/06/2006 -95.00	03/26/2010
317.00		5. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 264.00				04/09/2009 53.00	03/26/2010
1,107.00		15. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 747.00				12/16/2008 360.00	03/26/2010
738.00		10. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 495.00				05/01/2009 243.00	03/26/2010
1,249.00		40. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,104.00				08/26/2009 145.00	03/26/2010
467.00		15. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 382.00				06/19/2009 85.00	03/26/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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)	
283.00		15. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 257.00				09/03/2009 26.00	03/26/2010
189.00		10. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 158.00				06/19/2009 31.00	03/26/2010
394.00		10. NOBLE CORP COM PROPERTY TYPE: SECURITIES 415.00				11/24/2009 -21.00	03/26/2010
366.00		10. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 369.00				11/17/2009 -3.00	03/26/2010
366.00		10. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 308.00				08/06/2009 58.00	03/26/2010
734.00		30. AT&T INC PROPERTY TYPE: SECURITIES 973.00				09/28/2006 -239.00	05/27/2010
238.00		5. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 207.00				04/20/2004 31.00	05/27/2010
316.00		10. ADOBE SYS INC PROPERTY TYPE: SECURITIES 257.00				05/08/2009 59.00	05/27/2010
255.00		5. AMGEN INC PROPERTY TYPE: SECURITIES 277.00				11/19/2008 -22.00	05/27/2010
424.00		10. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 408.00				10/15/2009 16.00	05/27/2010
458.00		5. APACHE CORPORATION PROPERTY TYPE: SECURITIES 338.00				04/09/2009 120.00	05/27/2010

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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)	
1,254.00		5. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 1,026.00					10/21/2009 228.00	05/27/2010
402.00		15. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 293.00					03/24/2009 109.00	05/27/2010
286.00		10. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 243.00					09/25/2009 43.00	05/27/2010
1,102.00		15. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 1,049.00					10/06/2009 53.00	05/27/2010
465.00		20. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 454.00					09/25/2009 11.00	05/27/2010
338.00		10. DISNEY WALT CO PROPERTY TYPE: SECURITIES 319.00					04/01/2008 19.00	05/27/2010
277.00		15. E M C CORP MASS PROPERTY TYPE: SECURITIES 165.00					02/26/2009 112.00	05/27/2010
461.00		25. E M C CORP MASS PROPERTY TYPE: SECURITIES 250.00					10/24/2008 211.00	05/27/2010
519.00		5. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 295.00					03/13/2009 224.00	05/27/2010
718.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 921.00					07/24/2008 -203.00	05/27/2010
705.00		15. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 366.00					07/27/2005 339.00	05/27/2010



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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)	
628.00		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 383.00				06/17/2005 245.00	05/27/2010
796.00		20. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 822.00				02/28/2006 -26.00	05/27/2010
379.00		5. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 343.00				11/01/2007 36.00	05/27/2010
372.00		15. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 238.00				03/13/2009 134.00	05/27/2010
345.00		5. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 188.00				12/16/2008 157.00	05/27/2010
789.00		30. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 742.00				04/15/2005 47.00	05/27/2010
131.00		5. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 116.00				07/19/2006 15.00	05/27/2010
493.00		25. MYLAN LABS INC PROPERTY TYPE: SECURITIES 363.00				08/26/2009 130.00	05/27/2010
273.00		5. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES 220.00				08/06/2009 53.00	05/27/2010
587.00		15. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 339.00				05/01/2009 248.00	05/27/2010
403.00		5. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 250.00				11/25/2008 153.00	05/27/2010

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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)	
318.00		5. PNC BK CORP PROPERTY TYPE: SECURITIES 150.00					02/26/2009 168.00	05/27/2010
308.00		5. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 235.00					06/02/2009 73.00	05/27/2010
312.00		5. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 303.00					10/06/2009 9.00	05/27/2010
312.00		5. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 294.00					09/25/2009 18.00	05/27/2010
3,145.00		205. PFIZER INC PROPERTY TYPE: SECURITIES 3,106.00					05/19/2009 39.00	05/27/2010
1,150.00		75. PFIZER INC PROPERTY TYPE: SECURITIES 1,130.00					06/19/2009 20.00	05/27/2010
890.00		20. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 817.00					01/27/2009 73.00	05/27/2010
272.00		10. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 247.00					08/06/2009 25.00	05/27/2010
457.00		10. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 490.00					09/03/2009 -33.00	05/27/2010
431.00		20. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 457.00					09/25/2009 -26.00	05/27/2010
492.00		20. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 613.00					11/27/2007 -121.00	05/27/2010

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

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)	
523.00		10. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 578.00				05/13/2008 -55.00	05/27/2010
485.00		20. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 615.00				09/06/2006 -130.00	05/27/2010
316.00		5. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 264.00				04/09/2009 52.00	05/27/2010
1,014.00		15. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 743.00				05/01/2009 271.00	05/27/2010
436.00		15. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 414.00				08/26/2009 22.00	05/27/2010
145.00		5. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 131.00				05/19/2009 14.00	05/27/2010
297.00		10. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 255.00				06/19/2009 42.00	05/27/2010
364.00		10. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 308.00				08/06/2009 56.00	05/27/2010
630.00		25. AT&T INC PROPERTY TYPE: SECURITIES 811.00				09/28/2006 -181.00	06/24/2010
630.00		25. AT&T INC PROPERTY TYPE: SECURITIES 648.00				04/09/2009 -18.00	06/24/2010
252.00		10. AT&T INC PROPERTY TYPE: SECURITIES 247.00				06/02/2009 5.00	06/24/2010

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

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)	
716.00		15. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 621.00				04/20/2004 95.00	06/24/2010
1,219.00		40. ADOBE SYS INC PROPERTY TYPE: SECURITIES 951.00				10/24/2008 268.00	06/24/2010
562.00		10. AMGEN INC PROPERTY TYPE: SECURITIES 537.00				10/24/2008 25.00	06/24/2010
1,452.00		35. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 1,429.00				10/15/2009 23.00	06/24/2010
455.00		5. APACHE CORPORATION PROPERTY TYPE: SECURITIES 338.00				04/09/2009 117.00	06/24/2010
910.00		10. APACHE CORPORATION PROPERTY TYPE: SECURITIES 661.00				03/20/2009 249.00	06/24/2010
469.00		10. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 678.00				04/03/2009 -209.00	06/24/2010
703.00		15. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 847.00				11/17/2009 -144.00	06/24/2010
1,352.00		5. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 951.00				10/15/2009 401.00	06/24/2010
554.00		20. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 391.00				03/24/2009 163.00	06/24/2010
139.00		5. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 91.00				03/18/2009 48.00	06/24/2010

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

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)	
679.00		25. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 609.00				09/25/2009 70.00	06/24/2010
1,782.00		25. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 1,748.00				10/06/2009 34.00	06/24/2010
795.00		35. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 795.00				09/25/2009	06/24/2010
337.00		10. DISNEY WALT CO PROPERTY TYPE: SECURITIES 319.00				04/01/2008 18.00	06/24/2010
505.00		15. DISNEY WALT CO PROPERTY TYPE: SECURITIES 379.00				08/06/2009 126.00	06/24/2010
656.00		15. DOVER CORPORATION PROPERTY TYPE: SECURITIES 607.00				10/21/2009 49.00	06/24/2010
1,398.00		75. E M C CORP MASS PROPERTY TYPE: SECURITIES 750.00				10/24/2008 648.00	06/24/2010
529.00		5. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 295.00				03/13/2009 234.00	06/24/2010
586.00		15. EXELON CORP COM PROPERTY TYPE: SECURITIES 958.00				02/22/2007 -372.00	06/24/2010
454.00		5. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 369.00				05/08/2009 85.00	06/24/2010
456.00		30. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 323.00				03/24/2009 133.00	06/24/2010

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)	
76.00		5. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 48.00					03/13/2009 28.00	06/24/2010
542.00		15. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 692.00					03/18/2009 -150.00	06/24/2010
668.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 659.00					09/26/2008 9.00	06/24/2010
668.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 509.00					09/18/2008 159.00	06/24/2010
1,385.00		30. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 731.00					07/27/2005 654.00	06/24/2010
1,937.00		15. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,149.00					06/17/2005 788.00	06/24/2010
1,324.00		35. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,424.00					02/17/2006 -100.00	06/24/2010
388.00		5. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 343.00					11/01/2007 45.00	06/24/2010
388.00		5. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 341.00					10/24/2006 47.00	06/24/2010
636.00		30. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 476.00					03/13/2009 160.00	06/24/2010
1,016.00		15. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 564.00					12/16/2008 452.00	06/24/2010



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)	
284.00		5. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 285.00					10/21/2009 -1.00	06/24/2010
284.00		5. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 272.00					09/25/2009 12.00	06/24/2010
1,758.00		70. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 1,618.00					07/19/2006 140.00	06/24/2010
796.00		45. MYLAN LABS INC PROPERTY TYPE: SECURITIES 653.00					08/26/2009 143.00	06/24/2010
797.00		15. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES 593.00					07/31/2009 204.00	06/24/2010
1,062.00		30. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 677.00					05/01/2009 385.00	06/24/2010
411.00		5. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 250.00					11/25/2008 161.00	06/24/2010
822.00		10. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 473.00					11/19/2008 349.00	06/24/2010
597.00		10. PNC BK CORP PROPERTY TYPE: SECURITIES 300.00					02/26/2009 297.00	06/24/2010
298.00		5. PNC BK CORP PROPERTY TYPE: SECURITIES 144.00					02/13/2009 154.00	06/24/2010
559.00		25. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 349.00					04/17/2009 210.00	06/24/2010

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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)	
112.00		5. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 66.00					02/13/2009 46.00	06/24/2010
859.00		15. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 681.00					05/19/2009 178.00	06/24/2010
1,256.00		20. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 1,177.00					09/25/2009 79.00	06/24/2010
463.00		10. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 409.00					01/27/2009 54.00	06/24/2010
925.00		20. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 777.00					03/24/2009 148.00	06/24/2010
231.00		5. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 193.00					04/09/2009 38.00	06/24/2010
626.00		25. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 619.00					08/06/2009 7.00	06/24/2010
561.00		10. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 509.00					08/26/2009 52.00	06/24/2010
494.00		10. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 527.00					11/24/2009 -33.00	06/24/2010
240.00		5. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 245.00					09/03/2009 -5.00	06/24/2010
481.00		10. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 488.00					06/19/2009 -7.00	06/24/2010

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)	
825.00		20. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 498.00					11/27/2007 327.00	06/24/2010
402.00		20. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 457.00					09/25/2009 -55.00	06/24/2010
301.00		15. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 258.00					01/27/2009 43.00	06/24/2010
367.00		15. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 459.00					11/27/2007 -92.00	06/24/2010
612.00		25. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 575.00					09/26/2008 37.00	06/24/2010
256.00		5. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 289.00					05/13/2008 -33.00	06/24/2010
512.00		10. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 450.00					10/06/2009 62.00	06/24/2010
568.00		25. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 769.00					09/06/2006 -201.00	06/24/2010
341.00		15. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 248.00					04/09/2009 93.00	06/24/2010
603.00		10. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 529.00					04/09/2009 74.00	06/24/2010
339.00		5. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 248.00					05/01/2009 91.00	06/24/2010

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

Kind of Property		Description				P r o c e d u r e	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,696.00		25. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 872.00					05/09/2002 824.00	06/24/2010
1,201.00		45. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,176.00					05/19/2009 25.00	06/24/2010
309.00		10. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 255.00					06/19/2009 54.00	06/24/2010
309.00		10. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 238.00					11/19/2008 71.00	06/24/2010
689.00		35. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 552.00					06/19/2009 137.00	06/24/2010
1,146.00		40. NOBLE CORP COM PROPERTY TYPE: SECURITIES 1,658.00					11/24/2009 -512.00	06/24/2010
370.00		10. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 308.00					08/06/2009 62.00	06/24/2010
554.00		15. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 456.00					07/31/2009 98.00	06/24/2010
1,198.00		45. AT&T INC PROPERTY TYPE: SECURITIES 1,113.00					06/02/2009 85.00	08/03/2010
552.00		11. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 456.00					04/20/2004 96.00	08/03/2010
436.00		8. AMGEN INC PROPERTY TYPE: SECURITIES 411.00					03/13/2009 25.00	08/03/2010

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

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)	
490.00		5. APACHE CORPORATION PROPERTY TYPE: SECURITIES 331.00				03/20/2009 159.00	08/03/2010
588.00		6. APACHE CORPORATION PROPERTY TYPE: SECURITIES 337.00				03/04/2009 251.00	08/03/2010
786.00		3. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 571.00				10/15/2009 215.00	08/03/2010
629.00		20. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 362.00				03/18/2009 267.00	08/03/2010
490.00		17. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 414.00				09/25/2009 76.00	08/03/2010
1,341.00		17. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 1,189.00				10/06/2009 152.00	08/03/2010
237.00		10. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 227.00				09/25/2009 10.00	08/03/2010
426.00		18. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 389.00				09/03/2009 37.00	08/03/2010
582.00		17. DISNEY WALT CO PROPERTY TYPE: SECURITIES 430.00				08/06/2009 152.00	08/03/2010
390.00		8. DOVER CORPORATION PROPERTY TYPE: SECURITIES 324.00				10/21/2009 66.00	08/03/2010
1,165.00		57. E M C CORP MASS PROPERTY TYPE: SECURITIES 570.00				10/24/2008 595.00	08/03/2010

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

Kind of Property		Description				P ur D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
305.00		3. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 177.00					03/13/2009 128.00	08/03/2010
467.00		11. EXELON CORP COM PROPERTY TYPE: SECURITIES 703.00					02/22/2007 -236.00	08/03/2010
607.00		6. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 443.00					05/08/2009 164.00	08/03/2010
458.00		28. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 271.00					03/13/2009 187.00	08/03/2010
275.00		8. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 354.00					11/19/2008 -79.00	08/03/2010
917.00		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 611.00					09/18/2008 306.00	08/03/2010
944.00		20. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 487.00					07/27/2005 457.00	08/03/2010
1,043.00		8. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 613.00					06/17/2005 430.00	08/03/2010
1,147.00		28. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,139.00					02/17/2006 8.00	08/03/2010
602.00		8. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 544.00					11/01/2006 58.00	08/03/2010
478.00		23. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 365.00					03/13/2009 113.00	08/03/2010



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

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)	
499.00		8. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 301.00				12/16/2008 198.00	08/03/2010
379.00		8. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 435.00				09/25/2009 -56.00	08/03/2010
778.00		30. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 693.00				07/19/2006 85.00	08/03/2010
467.00		18. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 301.00				02/26/2009 166.00	08/03/2010
174.00		10. MYLAN LABS INC PROPERTY TYPE: SECURITIES 145.00				08/26/2009 29.00	08/03/2010
419.00		24. MYLAN LABS INC PROPERTY TYPE: SECURITIES 339.00				09/03/2009 80.00	08/03/2010
561.00		11. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES 435.00				07/31/2009 126.00	08/03/2010
683.00		20. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 452.00				05/01/2009 231.00	08/03/2010
866.00		11. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 521.00				11/19/2008 345.00	08/03/2010
663.00		11. PNC BK CORP PROPERTY TYPE: SECURITIES 316.00				02/13/2009 347.00	08/03/2010
565.00		23. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 301.00				02/13/2009 264.00	08/03/2010

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)	
708.00		11. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 499.00					05/19/2009 209.00	08/03/2010
921.00		14. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 824.00					09/25/2009 97.00	08/03/2010
1,304.00		25. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 963.00					04/09/2009 341.00	08/03/2010
422.00		17. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 421.00					08/06/2009 1.00	08/03/2010
461.00		8. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 407.00					08/26/2009 54.00	08/03/2010
326.00		6. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 316.00					11/24/2009 10.00	08/03/2010
563.00		11. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 537.00					06/19/2009 26.00	08/03/2010
411.00		11. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 274.00					11/27/2007 137.00	08/03/2010
496.00		25. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 430.00					01/27/2009 66.00	08/03/2010
247.00		10. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 230.00					09/26/2008 17.00	08/03/2010
519.00		21. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 359.00					02/13/2009 160.00	08/03/2010

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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)	
489.00		11. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 495.00					10/06/2009 -6.00	08/03/2010
755.00		31. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 513.00					04/09/2009 242.00	08/03/2010
399.00		6. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 317.00					04/09/2009 82.00	08/03/2010
1,444.00		20. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 698.00					05/09/2002 746.00	08/03/2010
872.00		31. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 810.00					05/19/2009 62.00	08/03/2010
440.00		14. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 333.00					11/19/2008 107.00	08/03/2010
457.00		25. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 395.00					06/19/2009 62.00	08/03/2010
651.00		17. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 517.00					07/31/2009 134.00	08/03/2010
140.00		5. AT&T INC PROPERTY TYPE: SECURITIES 124.00					06/02/2009 16.00	09/16/2010
840.00		30. AT&T INC PROPERTY TYPE: SECURITIES 729.00					02/13/2009 111.00	09/16/2010
464.00		9. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 373.00					04/20/2004 91.00	09/16/2010

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)	
384.00		7. AMGEN INC PROPERTY TYPE: SECURITIES 359.00					03/13/2009 25.00	09/16/2010
848.00		9. APACHE CORPORATION PROPERTY TYPE: SECURITIES 506.00					03/04/2009 342.00	09/16/2010
550.00		2. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 381.00					10/15/2009 169.00	09/16/2010
467.00		15. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 272.00					03/18/2009 195.00	09/16/2010
416.00		13. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 317.00					09/25/2009 99.00	09/16/2010
1,026.00		13. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 909.00					10/06/2009 117.00	09/16/2010
481.00		22. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 475.00					09/03/2009 6.00	09/16/2010
442.00		13. DISNEY WALT CO PROPERTY TYPE: SECURITIES 329.00					08/06/2009 113.00	09/16/2010
349.00		7. DOVER CORPORATION PROPERTY TYPE: SECURITIES 283.00					10/21/2009 66.00	09/16/2010
882.00		43. E M C CORP MASS PROPERTY TYPE: SECURITIES 430.00					10/24/2008 452.00	09/16/2010
182.00		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 118.00					03/13/2009 64.00	09/16/2010



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

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)	
378.00		9. EXELON CORP COM PROPERTY TYPE: SECURITIES 575.00				02/22/2007 -197.00	09/16/2010
413.00		4. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 295.00				05/08/2009 118.00	09/16/2010
357.00		22. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 213.00				03/13/2009 144.00	09/16/2010
244.00		7. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 309.00				11/19/2008 -65.00	09/16/2010
609.00		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 407.00				09/18/2008 202.00	09/16/2010
604.00		15. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 366.00				07/27/2005 238.00	09/16/2010
908.00		7. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 536.00				06/17/2005 372.00	09/16/2010
903.00		22. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 895.00				02/17/2006 8.00	09/16/2010
523.00		7. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 476.00				11/01/2006 47.00	09/16/2010
363.00		17. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 270.00				03/13/2009 93.00	09/16/2010
436.00		7. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 263.00				12/16/2008 173.00	09/16/2010

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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)	
329.00		7. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 381.00					09/25/2009 -52.00	09/16/2010
936.00		37. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 618.00					02/26/2009 318.00	09/16/2010
470.00		26. MYLAN LABS INC PROPERTY TYPE: SECURITIES 368.00					09/03/2009 102.00	09/16/2010
383.00		9. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES 356.00					07/31/2009 27.00	09/16/2010
540.00		15. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 339.00					05/01/2009 201.00	09/16/2010
686.00		9. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 426.00					11/19/2008 260.00	09/16/2010
490.00		9. PNC BK CORP PROPERTY TYPE: SECURITIES 258.00					02/13/2009 232.00	09/16/2010
411.00		17. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 223.00					02/13/2009 188.00	09/16/2010
603.00		9. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 408.00					05/19/2009 195.00	09/16/2010
732.00		11. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 648.00					09/25/2009 84.00	09/16/2010
1,100.00		20. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 717.00					02/13/2009 383.00	09/16/2010

~~RESTRICTED~~

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

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)	
331.00		13. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 322.00				08/06/2009 9.00	09/16/2010
387.00		7. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 357.00				08/26/2009 30.00	09/16/2010
223.00		4. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 211.00				11/24/2009 12.00	09/16/2010
477.00		9. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 439.00				06/19/2009 38.00	09/16/2010
287.00		9. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 224.00				11/27/2007 63.00	09/16/2010
388.00		20. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 344.00				01/27/2009 44.00	09/16/2010
596.00		24. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 411.00				02/13/2009 185.00	09/16/2010
423.00		9. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 405.00				10/06/2009 18.00	09/16/2010
544.00		24. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 397.00				04/09/2009 147.00	09/16/2010
266.00		4. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 211.00				04/09/2009 55.00	09/16/2010
1,028.00		15. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 523.00				05/09/2002 505.00	09/16/2010

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)	
623.00		24. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 627.00					05/19/2009 -4.00	09/16/2010
354.00		11. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 262.00					11/19/2008 92.00	09/16/2010
338.00		20. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 316.00					06/19/2009 22.00	09/16/2010
507.00		13. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 395.00					07/31/2009 112.00	09/16/2010
TOTAL GAIN(LOSS)							----- 30,957. =====	

HORACE A. MOSES CHARITABLE TRUST

23-7342412

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	391.	391.
ABBOTT LABORATORIES	82.	82.
AMPHENOL CORP NEW CL A	3.	3.
APACHE CORPORATION	33.	33.
AVON PRODUCTS INC	79.	79.
SMALL CAP CTF	54.	54.
INTERNATIONAL EQUITY CTF	1,100.	1,100.
CELANESE CORP DEL SER A COM	13.	13.
CHEVRONTXACO CORP COM	223.	223.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	310.	310.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	107.	107.
COLUMBIA MID CAP GROWTH FUND CLASS Z SHA	14.	14.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	1,179.	1,179.
COLUMBIA BOND FUND CLASS Z SHARES	5,368.	5,368.
COMCAST CORP NEW CL A COM	18.	18.
SMALL CAP GROWTH CTF	49.	49.
CORNING INC	8.	8.
DISNEY WALT CO	46.	46.
DOVER CORPORATION	31.	31.
EOG RESOURCES INC	6.	6.
EXELON CORP COM	81.	81.
FPL GROUP INC COM	63.	63.
FLOWERVE CORP	15.	15.
GENERAL ELEC CO	41.	41.
GOLDMAN SACHS GROUP INC	40.	40.
HEWLETT PACKARD COMPANY	28.	28.
INTERNATIONAL BUSINESS MACHS	99.	99.
J P MORGAN CHASE & CO COM	29.	29.
KIMBERLY CLARK CORP COM	66.	66.
LOCKHEED MARTIN CORPORATION	50.	50.
LOWES COMPANIES INCORPORATED	28.	28.
MCKESSON HBOC INC	21.	21.

HORACE A. MOSES CHARITABLE TRUST

23-7342412

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MICROSOFT CORPORATION	132.	132.
MOLSON COORS BREWING CO CL B	43.	43.
MONSANTO CO NEW COM	7.	7.
NORDSTROM INCORPORATED	66.	66.
OCCIDENTAL PETROLEUM CORPORATION	63.	63.
PNC BK CORP	14.	14.
PACKAGING CORP OF AMERICA	45.	45.
PARKER HANNIFIN CORPORATION	50.	50.
PEPSICO INCORPORATED	112.	112.
PFIZER INC	244.	244.
PHILIP MORRIS INTL INC COM	235.	235.
POLO RALPH LAUREN CORPORATION	2.	2.
PRAXAIR INCORPORATED	10.	10.
PRINCIPAL FINL GROUP INC COM	55.	55.
PRUDENTIAL FINL INC COM	25.	25.
RIO TINTO PLC SPONSORED ADR	11.	11.
SEMPRA ENERGY	66.	66.
STAPLES INCORPORATED	36.	36.
STATE STREET CORP	1.	1.
TEXAS INSTRS INC	74.	74.
US BANCORP DEL COM NEW	20.	20.
UNITED PARCEL SERVICE CL B	41.	41.
US TREASURY BONDS 7.50% 11/15/16	1,500.	1,500.
UNITED STATES TREAS BD DTD 11/15/91 8.00	800.	800.
UNITED STATES TREAS BD DTD 08/15/94 7.50	1,500.	1,500.
UNITED TECHNOLOGIES CORP	170.	170.
VALE S A ADR	25.	25.
WELLS FARGO COMPANY	32.	32.
YUM BRANDS INC COM	40.	40.
GOVERNMENT CREDIT CTF	1,216.	1,216.
AXIS CAPITAL HOLDINGS LTD COM	36.	36.
NOBLE CORP COM	5.	5.
TYCO INTL LTD NEW F COM	65.	65.

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HORACE A. MOSES CHARITABLE TRUST

23-7342412

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TOTAL	16,416.	16,416.

HORACE A. MOSES CHARITABLE TRUST

23-7342412

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INTERNATIONAL EQUITY CTF	443.	443.
	-----	-----
TOTALS	443.	443.
	=====	=====

HORACE A. MOSES CHARITABLE TRUST

23-7342412

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
SCHEDULE C - LEGAL & PROFESSIO	1,226.			1,226.
TOTALS	1,226.	NONE	NONE	1,226.

HORACE A. MOSES CHARITABLE TRUST

23-7342412

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
AUDIT & ACCOUNTING FEES (ALLOC	27.	27.		545.
TAX PREPARATION FEE (NON-ALLOC	545.			
	-----	-----	-----	-----
TOTALS	572.	27.	NONE	545.
	=====	=====	=====	=====

HORACE A. MOSES CHARITABLE TRUST

23-7342412

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	150.	150.
FEDERAL TAX PAYMENT - PRIOR YE	106.	
FEDERAL ESTIMATES - PRINCIPAL	350.	
FOREIGN TAXES ON QUALIFIED FOR	28.	28.
FOREIGN TAXES ON NONQUALIFIED	28.	28.
	-----	-----
TOTALS	662.	206.
	=====	=====

HORACE A. MOSES CHARITABLE TRUST

23-7342412

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-INCOME	235.	235.
OTHER NON-ALLOCABLE EXPENSE -	1.	1.
	-----	-----
TOTALS	236.	236.
	=====	=====

HORACE A. MOSES CHARITABLE TRUST

23-7342412

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION

DETAILS AVAILABLE UPON REQUEST

TOTALS

HORACE A. MOSES CHARITABLE TRUST

23-7342412

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION

DETAILS AVAILABLE UPON REQUEST

TOTALS

HORACE A. MOSES CHARITABLE TRUST

23-7342412

FORM 990PF, PART II - OTHER INVESTMENTS

=====

	COST/ FMV	C OR F
DESCRIPTION		
-----		-----

SEE ATTACHED STATEMENT C

TOTALS

FORM 990

HORACE A. MOSES CHARITABLE TRUST

23-7342412

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

DESCRIPTION

AMOUNT

CTF COST ADJUSTMENT

18,774.

TOTAL

18,774.



HORACE A. MOSES CHARITABLE TRUST

23-7342412

STATE(S) WHERE THE FOUNDATION IS REGISTERED

=====

MA

FOIA(b)(7)

HORACE A. MOSES CHARITABLE TRUST

23-7342412

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

OFFICER NAME:

BANK OF AMERICA, N.A

ADDRESS:

ONE MONARCH PLACE

SPRINGFIELD, MA 01101

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 9,242.

TOTAL COMPENSATION:

9,242.

=====



HORACE A. MOSES CHARITABLE TRUST

23-7342412

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

EMPLOYEE NAME:

NONE

HORACE A. MOSES CHARITABLE TRUST

23-7342412

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS
=====NAME:
NONE

~~SECRET~~

HORACE A. MOSES CHARITABLE TRUST

23-7342412

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

=====

RECIPIENT NAME:

OPEN PANTRY COMMUNITY SERVICES

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORTS THE LOAVES AND FISHES KITCHEN

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

BIG BROTHERS BIG SISTERS HAMPDEN

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

TWO YEAR GRANT FOR GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

THE DRAMA STUDIO

ADDRESS:

ATTN: MR. STEVE HAYS

SPRINGFIELD, MA 01138

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GRANT TO SUPPORT THE GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 2,500.

TOTAL GRANTS PAID:

27,500.

=====



HORACE A. MOSES CHARITABLE TRUST

23-7342412

FEDERAL CAPITAL GAIN DIVIDENDS
=====LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ENRON CORPORATION
TYCO INTERNATIONAL LTD205.00
25.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

230.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

230.00
=====

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS -1,087.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED) -1,087.00
=====

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS -3,641.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED) -3,641.00
=====



Trust Services TrustWeb

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Account Number **8533327**
 Account Name **HORACE A MOSES CHAR TR U/W**

As of **October, 2010**
 Basis **Settlement Date**

Asset Description 2	Cusip	Units	Market Value	Market Value Income Portfolio	Market Value Principal Portfolio	Units Income Portfolio	Units Principal Portfolio	Fed Tax Cost	Unrealized Gain/Loss Fed Tax Cost	Accrual
AGGREGATE BOND CTF	202671913	3,146 910	51,817 33	0 00	51,817 33	0 000	3,146 910	50,721 75	1095 58	31 15
BOFA GOVERNMENT RESERVES	097100630	20,620 680	20,620 68	4,176 11	16,444 57	4,176 110	16,444 570	20,620 68	0 00	0 01
COLUMBIA BOND FUND	19765Y886	13,528.749	129,605 42	0 00	129,605 42	0 000	13,528.749	120,000 00	9605 42	334 78
COLUMBIA CONSERVATIVE HIGH YIELD	19765P323	2,047 166	16,295 44	0 00	16,295 44	0 000	2,047 166	17,667 04	(1371 60)	93 78
COLUMBIA MARSICO INTERNATIONAL	19765H636	2,599 391	30,152.94	0 00	30,152.94	0 000	2,599 391	37,946.90	(7793 96)	0 00
COLUMBIA MID CAP GROWTH FUND	19765P232	803 901	19,526.76	0 00	19,526.76	0 000	803 901	12,934 74	6592 02	0 00
COLUMBIA MID CAP VALUE FUND	19765J830	556 325	6,809 420 00		6,809 42	0 000	556 325	6,701 86	107 56	0 00
INTERNATIONAL EQUITY CTF	1261292H7	4,018 991	80,073 97	0 00	80,073 97	0 000	4,018 991	76,525 15	3548 82	20 05
LARGE CAP CORE CTF	1261291H8	4,617 141	265,570 10	0 00	265,570 10	0 000	4,617 141	257,997 99	7572 11	29 56
SMALL CAP CTF	1261291Q8	1,210 976	20,149 43	0 00	20,149 43	0 000	1,210 976	19,280 45	868 98	2 03
SMALL CAP GROWTH CTF	207543877	1,087 165	14,362.75	0 00	14,362.75	0 000	1,087 165	14,688.70	(325 95)	0 84
UNITED STATES TREAS BD	912810DX3	20,000 000	26,818.80	0 00	26,818 80	0 000	20,000 000	20,146 88	6671 92	692 93
UNITED STATES TREAS BD	912810ES3	20,000 000	29,809 40	0 00	29,809 40	0 000	20,000 000	18,800 00	11009 40	692 93
UNITED STATES TREAS BD	912810EL8	10,000 000	14,943 80	0 00	14,943 80	0 000	10,000 000	10,098.60	4845 20	369 57

726,556.24

684,130.74

2,267.63