Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, and ending ,

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

THORNEY POINT FOUNDATION
409 S. WASHINGTON ST
ALEXANDRIA, VA 22314

A Employer identification number: 74-3070101

B Telephone number (see the instructions): (703)299-8980

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 785,470.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)	305,000.			
	2 Ck ► ☐ if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments	15.	15.		
	4 Dividends and interest from securities	21,504.	21,504.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	9,418.			
	b Gross sales price for all assets on line 6a: 258,171.				
	7 Capital gain net income (from Part IV, line 2)		9,418.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule) SEE STATEMENT 1	16.			
	12 **Total.** Add lines 1 through 11	335,953.	30,937.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) SEE ST 2	3,281.	3,281.		
	c Other prof fees (attach sch) SEE ST 3	2,247.	2,247.		
	17 Interest				
	18 Taxes (attach schedule)(see instr) SEE STM 4	483.	483.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 5	319.			
	24 **Total operating and administrative expenses.** Add lines 13 through 23	6,330.	6,011.		
	25 Contributions, gifts, grants paid PART XV	41,000.			41,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	47,330.	6,011.	0.	41,000.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	288,623.			
	b **Net investment income** (if negative, enter -0-)		24,926.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	5,918.	13,882.	13,882.
	2 Savings and temporary cash investments			
	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 the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less: allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) STATEMENT 6	470,935.	752,221.	771,588.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ►			
	Less. accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers – see instructions Also, see page 1, item I)	476,853.	766,103.	785,470.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
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 ► [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	476,853.	766,103.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see the instructions)	476,853.	766,103.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	476,853.	766,103.	

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	476,853.
2	Enter amount from Part I, line 27a	2	288,623.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 7	3	627.
4	Add lines 1, 2, and 3	4	766,103.
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	766,103.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE STATEMENT 8			
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) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7. If (loss), enter -0- in Part I, line 7	2	9,418.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8	3	-681.

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 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 (column (b) divided by column (c))
2009	333,894.	502,856.	0.663995
2008	425,206.	975,999.	0.435662
2007	80,000.	1,522,951.	0.052530
2006	75,000.	1,331,052.	0.056346
2005	72,000.	1,145,124.	0.062875

2 **Total** of line 1, column (d)	2	1.271408
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	0.254282
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	670,080.
5 Multiply line 4 by line 3	5	170,389.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	249.
7 Add lines 5 and 6	7	170,638.
8 Enter qualifying distributions from Part XII, line 4	8	41,000.

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

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

1 a 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 letter if necessary – see instr.)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b			1	499.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3 Add lines 1 and 2			3	499.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	499.
6 Credits/Payments:				
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	2,600.		
b Exempt foreign organizations – tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	2,600.
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	0.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	2,101.
11 Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ► 2,101.	**Refunded** ►		11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1 a 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 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 ► $ 0. **(2)** On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► VA			
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see 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 ► SUZANNE BROCK Telephone no ► (703) 299-9911

Located at ► 409 S. WASHINGTON ST., ALEXANDRIA, VA ZIP + 4 ► 22314

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►			

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
1 a	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 the instructions)?		1b	N/A	
	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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__				
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 the instructions.)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__ .				
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 2010 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 2010)*		3b	N/A	
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 2010?		4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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 instructions)? **5b** N/A

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? N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (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? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
SUZANNE S. BROCK 409 S. WASHINGTON ST. ALEXANDRIA, VA 22314	PRESIDENT 2.00	0.	0.	0.
DAVID H. BROCK 409 S. WASHINGTON ST ALEXANDRIA, VA 22314	VICE PRES 1.00	0.	0.	0.
LISA S. BROCK 409 S. WASHINGTON ST ALEXANDRIA, VA 22314	VICE PRES 1.00	0.	0.	0.
GEOFFREY S. BROCK 409 S. WASHINGTON ST ALEXANDRIA, VA 22314	VICE PRES 1.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ► 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions 3	
Total. Add lines 1 through 3 ►	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	671,846.
b Average of monthly cash balances	1b	8,438.
c Fair market value of all other assets (see instructions)	1c	
d **Total** (add lines 1a, b, and c)	1d	680,284.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	680,284.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	10,204.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	670,080.
6 **Minimum investment return.** Enter 5% of line 5	6	33,504.

Part XI Distributable Amount (see 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	33,504.
2a Tax on investment income for 2010 from Part VI, line 5 2a 499.		
b Income tax for 2010. (This does not include the tax from Part VI.) 2b		
c Add lines 2a and 2b	2c	499.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	33,005.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	33,005.
6 Deduction from distributable amount (see instructions)	6	
7 **Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	33,005.

Part XII Qualifying Distributions (see 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	41,000.
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	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 **Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	41,000.
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 instructions)	5	
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	41,000.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				33,005.
2 Undistributed income, if any, as of the end of 2010.				
a Enter amount for 2009 only			0.	
b Total for prior years: 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 15,432.				
b From 2006 10,067.				
c From 2007 6,529.				
d From 2008 376,994.				
e From 2009 308,963.				
f **Total** of lines 3a through e	717,985.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► $ 41,000.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2010 distributable amount				33,005.
e Remaining amount distributed out of corpus	7,995.			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	725,980.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	15,432.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	710,548.			
10 Analysis of line 9:				
a Excess from 2006 10,067.				
b Excess from 2007 6,529.				
c Excess from 2008 376,994.				
d Excess from 2009 308,963.				
e Excess from 2010 7,995.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ►

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year – see 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).)

SUZANNE S. BROCK

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

NONE

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

Check here ► [X] 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 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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 9				
Total			► **3a**	41,000.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (see the instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					15.
4 Dividends and interest from securities					21,504.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					9,418.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a REFUND			1	16.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				16.	30,937.
13 Total. Add line 12, columns (b), (d), and (e)				13	30,953.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions.)
N/A	

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If 'Yes,' complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Suzanne S. Busch — Signature of officer or trustee | 4-1-11 — Date | PRESIDENT — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if ☒ if self-employed	PTIN
MARSHA H. MURPHY, CPA	MARSHA H. MURPHY, CPA	3/18/11		P00939516

Firm's name ▶ M. H. MURPHY & ASSOCIATES, LLC — Firm's EIN ▶ 54-1689157

Firm's address ▶ 3319 DUKE STREET, ALEXANDRIA, VA 22314 — Phone no (703) 370-9100

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, 990-EZ, or 990-PF**

OMB No 1545-0047

2010

Name of the organization	Employer identification number
THORNEY POINT FOUNDATION	74-3070101

Organization type (check one).

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)(____) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. (Complete Parts I and II)

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) $5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of $5,000 or more during the year . ► $ ____________

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization: THORNEY POINT FOUNDATION

Employer identification number: 74-3070101

Part I **Contributors** (see instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	SUZANNE S. BROCK 409 S. WASHINGTON ST ALEXANDRIA, VA 22304	$ 305,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization: THORNEY POINT FOUNDATION

Employer identification number: 74-3070101

Part II Noncash Property (see instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A	$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization: THORNEY POINT FOUNDATION

Employer identification number: 74-3070101

Part III ***Exclusively*** **religious, charitable, etc, individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** Complete cols (a) through (e) and the following line entry

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc, contributions of **$1,000 or less** for the year. (Enter this information once See instructions) . . ► $ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
REFUND	$ 16.		
TOTAL	$ 16.	$ 0.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN PREPARATION	$ 3,281.	$ 3,281.		
TOTAL	$ 3,281.	$ 3,281.	$ 0.	$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BERNSTEIN INVESTMENT ADVISOR FEES	$ 2,247.	$ 2,247.		
TOTAL	$ 2,247.	$ 2,247.	$ 0.	$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX ON FOREIGN INVESTMENT INCOME	$ 483.	$ 483.		
TOTAL	$ 483.	$ 483.	$ 0.	$ 0.

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TELEPHONE	$ 319.			
TOTAL	$ 319.	$ 0.	$ 0.	$ 0.

STATEMENT 6
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALCON INC	COST	$ 5,091.	$ 6,699.
ALTRIA GROUP INC	COST	958.	985.
AMAZON.COM INC	COST	1,204.	1,980.
ANHEUSER-BUSH INVEB SPN ADR	COST	0.	0.
AOL INC	COST	0.	0.
APPLE INC	COST	7,142.	12,257.
ARCELORMITTAL-NY REGISTERED	COST	0.	0.
ARCHER-DANIELS-MIDLAND CO	COST	774.	752.
AT&T INC	COST	1,076.	1,175.
BANK OF AMERICA	COST	0.	0.
BANK OF NEW YORK MELLON	COST	0.	0.
BAXTER INTERNATIONAL INC	COST	0.	0.
BB&T	COST	1,450.	1,315.
BERNSTEIN EMERGING MARKETS PORTFOLIO	COST	25,166.	25,921.
BERNSTEIN INTERMEDIATE DURATION PORT	COST	297,048.	307,408.
BERNSTEIN INTERNATIONAL PORT	COST	144,716.	115,998.
BROADCOM CORP	COST	2,180.	2,831.
BUNGE LTD	COST	2,431.	2,948.
CAMERON INTERNATIONAL CORP	COST	1,130.	1,268.
CBS CORP	COST	0.	0.
CELGENE CORP	COST	2,070.	2,070.
CHEVRON CORP	COST	0.	0.
CIMAREX	COST	0.	0.
CISCO SYSTEMS	COST	5,268.	4,046.
CME GROUP INC	COST	2,413.	2,252.
CONOCOPHILLIPS	COST	1,991.	2,452.
CONSTELLATION	COST	1,487.	2,104.
COOPER INDUSTRIES	COST	2,854.	3,789.
CORNING INC	COST	1,908.	2,125.
COSTCO WHOLESALE	COST	1,004.	1,228.
COVIDIEN PLC	COST	0.	0.
CREDIT SUISSE GROUP	COST	0.	0.
D R HORTON INC	COST	0.	0.
DANAHER CORP	COST	3,437.	4,245.
DEAN FOODS CO	COST	0.	0.
DEERE	COST	2,577.	2,907.
DELL INC	COST	4,048.	4,065.
DEUTSCHE BANK AG	COST	0.	0.
DEVON ENERGY CORP	COST	2,264.	2,748.
DU PONT (E I) DE NEMOURS	COST	0.	0.
EASTMAN CHEMICAL CO	COST	0.	0.
EMC CORP/MASS	COST	3,613.	4,580.

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ENSCO INTL PLC SPON ADR	COST	$ 2,599.	$ 3,203.
EOG RES INC	COST	2,119.	2,011.
FEDEX CORP	COST	0.	0.
FIFTH THIRD CORP	COST	1,473.	1,615.
FORD MOTOR CO	COST	3,188.	4,113.
FORTUNE BRANDS INC	COST	0.	0.
FRANKLIN RESOURCES INC	COST	0.	0.
FREEPORT-MCMORAN COPPER	COST	585.	961.
GANNETT CO INC	COST	862.	981.
GARMIN LTD	COST	938.	775.
GENERAL ELECTRIC CO	COST	1,274.	1,189.
GENERAL MILLS	COST	0.	0.
GILEAD SCIENCES INC	COST	7,087.	5,835.
GOLDMAN SACHS GROUP INC	COST	7,815.	8,576.
GOOGLE INC	COST	6,957.	8,910.
HEWLETT PACKARD CO	COST	2,777.	2,652.
HOME DEPOT INC	COST	0.	0.
HUNTSMAN CORP	COST	0.	0.
ILLINOIS TOOL WORKS	COST	0.	0.
INGERSOLL-RAND PLC	COST	2,660.	3,767.
INTEL CORP	COST	1,578.	1,367.
J C PENNEY CO INC	COST	0.	0.
JOHNSON CONTROLS INC	COST	2,026.	2,674.
JPMORGAN CHASE & CO	COST	14,140.	16,120.
KLA-TENCOR CORPORATION	COST	0.	0.
KOHLS CORP	COST	5,226.	5,869.
LIMITED BRANDS INC	COST	1,764.	1,690.
LOWES COS INC	COST	3,127.	3,009.
MACY'S INC	COST	0.	0.
MASCO CORP	COST	0.	0.
MEDCO HEALTH SOLUTIONS INC	COST	0.	0.
MERCK & CO INC	COST	0.	0.
METLIFE INC	COST	0.	0.
MICROSOFT CORP	COST	3,182.	3,211.
MONSANTO CO	COST	1,366.	1,671.
MORGAN STANLEY	COST	1,849.	1,769.
MOTOROLA	COST	0.	0.
NEWS CORP	COST	3,632.	4,368.
NEXEN INC	COST	2,145.	2,176.
NISOURCE INC	COST	0.	0.
NOKIA CORP-SPON ADR	COST	0.	0.
NORTHROP GRUMMAN CORP	COST	4,136.	4,535.
NVR INC	COST	487.	691.
OCCIDENTAL PETROLEUM CORP	COST	1,438.	1,766.
OFFICE DEPOT	COST	1,036.	864.
PEPSICO INC	COST	982.	980.
PFIZER INC	COST	7,961.	7,004.
PRINCIPAL FINANCIAL GROUP	COST	0.	0.
PULTE HOMES INC	COST	0.	0.
QUALCOMM INC	COST	0.	0.
QUANTA SERVICES INC	COST	0.	0.
SCHLUMBERGER LTD	COST	6,531.	8,768.
SAFEWAY INC	COST	1,339.	1,237.
SMITHFIELD FOODS INC	COST	1,404.	1,754.
SPRINT NEXTEL CORP	COST	0.	0.

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SPX CORP	COST	$ 0.	$ 0.
STEEL DYNAMICS INC	COST	0.	0.
SUPERVALU INC	COST	0.	0.
SUNCOR ENERGY INC	COST	902.	957.
SYMANTEC CORP	COST	0.	0.
TARGET CORP	COST	680.	722.
TEVA PHARMACEUTICAL-SP ADR	COST	2,232.	2,242.
TEXTRON	COST	0.	0.
THE TRAVELERS COS	COST	2,238.	2,507.
THE WALT DISNEY CO	COST	2,287.	2,438.
TIME WARNER CABLE	COST	2,504.	4,226.
TIME WARNER INC	COST	795.	804.
TYCO ELECTRONICS LTD	COST	0.	0.
UNITED PARCEL SVC	COST	4,056.	4,355.
UNUM GROUP	COST	0.	0.
US BANCORP	COST	0.	0.
VALE SA-SP ADR	COST	0.	0.
VALERO ENERGY CORP	COST	0.	0.
VERTEX PHARMACEUTICALS INC	COST	1,120.	1,051.
VISA INC - CL A	COST	0.	0.
VIACOM INC	COST	1,709.	1,782.
VODAFONE GROUP PLC	COST	2,081.	2,511.
WAL-MART STORES INC	COST	0.	0.
WELLS FARGO & CO	COST	6,404.	6,260.
WESTERN DIGITAL CORP	COST	0.	0.
XL CAPITAL LTD-CL A	COST	0.	0.
ACCRUED DIVIDENDS & CAP ADJ	COST	260.	623.
ACE LTD	COST	0.	0.
ACCENTURE PLC-CL A	COST	1,117.	1,212.
AGRIUM INC	COST	1,469.	1,835.
ALCOA INC	COST	1,684.	1,847.
ALLERGAN INC	COST	1,096.	1,099.
ASTRAZENECA PLC-SPONS ADR	COST	4,662.	4,850.
CABLEVISION SYS CORP	COST	643.	846.
CAPITAL ONE FINANCIAL CORP	COST	1,687.	1,702.
CARNIVAL CORP	COST	1,209.	1,383.
CENTURYLINK INC	COST	1,562.	1,847.
CF INDUSTRIES HOLDINGS INC	COST	1,167.	1,757.
CITRIX SYSTEMS INC	COST	1,927.	2,052.
COMCAST CORP-CL A	COST	3,241.	3,845.
COMERICA INC	COST	1,057.	1,056.
COMMERCIAL METALS CO	COST	907.	912.
CONSTELLATION ENERGY GROUP	COST	1,287.	1,378.
DELTA AIR LINES INC	COST	2,336.	2,268.
DIRECTV CLASS A	COST	1,272.	1,398.
DOW CHEMICAL	COST	4,422.	5,121.
EATON CORP	COST	2,312.	2,538.
EDISON INTERNATIONAL	COST	1,310.	1,351.
EXPRESS SCRIPTS INC	COST	2,028.	2,162.
FLOWSERVE CORPORATION	COST	1,162.	1,192.
GAP INC	COST	2,425.	2,435.
GENERAL MOTORS INC	COST	850.	922.
GOODRICH CORP	COST	1,800.	2,202.
HEALTH NET INC	COST	1,696.	1,637.
HESS CORP	COST	1,797.	2,373.

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HONEYWELL INTERNATIONAL INC	COST	$ 1,767.	$ 2,126.
INTUIT INC	COST	732.	740.
JOHNSON & JOHNSON	COST	7,201.	7,422.
JUNIPER NETWORKS INC	COST	412.	554.
KIMBERLY-CLARK CORP	COST	1,555.	1,513.
KROGER CO	COST	3,341.	3,242.
LEAR CORP	COST	1,186.	1,579.
MARATHON OIL CORP	COST	2,976.	3,518.
MARVELL TECHNOLOGY GROUP LT	COST	1,988.	1,948.
NEWFIELD EXPLORATION CO	COST	1,602.	2,163.
NOBLE ENERGY INC	COST	3,333.	3,874.
NVIDIA CORP	COST	943.	1,309.
ORACLE CORP	COST	3,952.	4,382.
PARKER HANNIFIN CORP	COST	2,740.	3,452.
POTASH CORP OF SASKATCHEWAN	COST	1,395.	1,548.
RAYTHEON COMPANY	COST	949.	927.
ROVI CORP	COST	739.	806.
ROYAL CARIBBEAN CRUISES LTD	COST	826.	1,175.
SARA LEE CORP	COST	1,684.	2,014.
SOUTHWESTERN ENERGY	COST	2,161.	2,246.
STANLEY BLACK & DECKER INC	COST	739.	736.
STARBUCKS CORP	COST	2,132.	2,410.
TYCO ELECTRONICS LTD	COST	1,492.	1,947.
	TOTAL	$ 752,221.	$ 771,588.

STATEMENT 7
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

BERNSTEIN CAPITAL ADJUSTMENT	$ 627.
TOTAL	$ 627.

STATEMENT 8
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	1.00 ALCON INC	PURCHASED	9/03/2009	12/30/2010
2	3.00 ALCON INC	PURCHASED	8/13/2009	12/30/2010
3	4.00 CONOCOPHILLIPS	PURCHASED	11/09/2009	12/27/2010
4	5.00 CONOCOPHILLIPS	PURCHASED	11/02/2009	12/27/2010
5	5.00 CONOCOPHILLIPS	PURCHASED	10/15/2009	12/27/2010
6	8.00 CONOCOPHILLIPS	PURCHASED	8/21/2009	12/27/2010
7	2.00 WELLS FARGO & COMPANY	PURCHASED	12/17/2009	12/20/2010
8	15.00 GARMIN LTD	PURCHASED	12/16/2009	12/20/2010
9	20.00 WELLS FARGO & COMPANY	PURCHASED	12/15/2009	12/20/2010
10	10.00 WELLS FARGO & COMPANY	PURCHASED	12/11/2009	12/20/2010
11	10.00 WELLS FARGO & COMPANY	PURCHASED	11/20/2009	12/20/2010

**STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
12	10.00 CREDIT SUISSE GROUP-SPON AD	PURCHASED	9/17/2009	12/20/2010
13	2.00 ALCON INC	PURCHASED	8/13/2009	12/20/2010
14	20.00 JOHNSON CONTROLS INC	PURCHASED	8/07/2009	12/20/2010
15	1.00 ALCON INC	PURCHASED	8/04/2009	12/20/2010
16	15.00 AT&T INC	PURCHASED	6/11/2009	12/20/2010
17	20.00 CREDIT SUISSE GROUP-SPON AD	PURCHASED	5/12/2009	12/20/2010
18	40.00 WELLS FARGO & COMPANY	PURCHASED	5/08/2009	12/20/2010
19	40.00 NEWS CORP	PURCHASED	1/29/2009	12/20/2010
20	20.00 THE WALT DISNEY CO.	PURCHASED	12/17/2008	12/20/2010
21	8.00 GENERAL MILLS INC	PURCHASED	11/04/2008	12/20/2010
22	495.37 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	PURCHASED	11/06/2006	12/20/2010
23	856.97 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	PURCHASED	7/25/2006	12/20/2010
24	137.26 BERNSTEIN INTERNATIONAL PORTFOLIO	PURCHASED	1/20/2005	12/20/2010
25	3.00 ALCON INC	PURCHASED	8/04/2009	12/17/2010
26	15.00 GILEAD SCIENCES INC	PURCHASED	9/29/2008	12/17/2010
27	9.00 GILEAD SCIENCES INC	PURCHASED	10/30/2007	12/17/2010
28	10.00 VERTEX PHARMACEUTICALS INC	PURCHASED	11/16/2009	12/15/2010
29	10.00 KOHLS CORP	PURCHASED	2/13/2009	12/13/2010
30	7.00 TEVA PHARMACEUTICAL-SP ADR	PURCHASED	6/30/2008	12/13/2010
31	2.00 TEVA PHARMACEUTICAL-SP ADR	PURCHASED	3/07/2008	12/13/2010
32	2.00 COSTCO WHOLESALE CORP	PURCHASED	6/05/2009	12/09/2010
33	5.00 AT&T INC	PURCHASED	6/11/2009	12/08/2010
34	5.00 AT&T INC	PURCHASED	6/11/2009	12/08/2010
35	15.00 AT&T INC	PURCHASED	5/29/2009	12/08/2010
36	10.00 AT&T INC	PURCHASED	5/22/2009	12/08/2010
37	10.00 AT&T INC	PURCHASED	5/18/2009	12/08/2010
38	25.00 AT&T INC	PURCHASED	10/30/2007	12/08/2010
39	3.00 TIME WARNER CABLE	PURCHASED	1/15/2009	12/02/2010
40	3.00 TIME WARNER CABLE	PURCHASED	11/24/2008	12/02/2010
41	45.00 ALTRIA GROUP INC	PURCHASED	7/13/2009	11/30/2010
42	5.00 ALTRIA GROUP INC	PURCHASED	7/10/2009	11/30/2010
43	1.00 APPLE INC	PURCHASED	3/04/2008	11/29/2010
44	1.00 APPLE INC	PURCHASED	3/14/2007	11/29/2010
45	45.00 FORD MOTOR CO	PURCHASED	11/17/2009	11/22/2010
46	25.00 D R HORTON INC	PURCHASED	7/21/2009	11/22/2010
47	25.00 D R HORTON INC	PURCHASED	6/11/2009	11/22/2010
48	5.00 COSTCO WHOLESALE CORP	PURCHASED	6/05/2009	11/19/2010
49	45.00 PULTE GROUP INC	PURCHASED	7/27/2009	11/17/2010
50	6.00 KOHLS CORP	PURCHASED	2/13/2009	11/17/2010
51	1.00 KOHLS CORP	PURCHASED	9/22/2008	11/17/2010
52	9.00 DANAHER CORP	PURCHASED	3/31/2009	11/12/2010
53	6.00 DANAHER CORP	PURCHASED	2/27/2009	11/12/2010
54	15.00 TYCO ELECTRONICS LTD	PURCHASED	8/10/2009	11/09/2010
55	5.00 TYCO ELECTRONICS LTD	PURCHASED	5/12/2009	11/09/2010
56	3.00 TIME WARNER CABLE	PURCHASED	11/24/2008	11/04/2010
57	10.00 TIME WARNER CABLE	PURCHASED	11/12/2008	11/04/2010
58	2.00 TIME WARNER CABLE	PURCHASED	5/27/2008	11/04/2010
59	5.00 ILLINOIS TOOL WORKS	PURCHASED	10/23/2009	11/03/2010
60	50.00 CBS CORP-CLASS B NON VOTING	PURCHASED	12/22/2008	11/02/2010
61	8.00 TEVA PHARMACEUTICAL-SP ADR	PURCHASED	3/07/2008	10/28/2010
62	2.00 FREEPORT-MCMORAN COPPER	PURCHASED	10/09/2009	10/27/2010
63	3.00 FREEPORT-MCMORAN COPPER	PURCHASED	8/05/2009	10/27/2010
64	6.00 COSTCO WHOLESALE CORP	PURCHASED	2/10/2009	10/27/2010
65	3.00 ALCON INC	PURCHASED	8/04/2009	10/25/2010

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
66	3.00 PEPSICO INC	PURCHASED	11/21/2008	10/22/2010
67	10.00 ILLINOIS TOOL WORKS	PURCHASED	9/17/2009	10/20/2010
68	7.00 PEPSICO INC	PURCHASED	11/21/2008	10/20/2010
69	4.00 PEPSICO INC	PURCHASED	9/22/2008	10/20/2010
70	5.00 EMC CORP/MASS	PURCHASED	8/06/2009	10/07/2010
71	20.00 EMC CORP/MASS	PURCHASED	7/28/2009	10/07/2010
72	4.00 COSTCO WHOLESALE CORP	PURCHASED	2/10/2009	10/06/2010
73	2.00 COSTCO WHOLESALE CORP	PURCHASED	12/18/2008	10/06/2010
74	15.00 GILEAD SCIENCES INC	PURCHASED	10/30/2007	10/04/2010
75	10.00 TIME WARNER INC	PURCHASED	5/22/2009	9/28/2010
76	9.00 TIME WARNER INC	PURCHASED	4/20/2009	9/28/2010
77	16.00 TIME WARNER INC	PURCHASED	1/15/2009	9/28/2010
78	11.00 COSTCO WHOLESALE CORP	PURCHASED	12/18/2008	9/22/2010
79	10.00 GILEAD SCIENCES INC	PURCHASED	3/14/2007	9/22/2010
80	5.00 HEWLETT-PACKARD CO	PURCHASED	11/12/2008	9/17/2010
81	12.00 HEWLETT-PACKARD CO	PURCHASED	11/12/2008	9/15/2010
82	4.00 TARGET CORP	PURCHASED	5/14/2009	9/14/2010
83	1.00 GOOGLE INC-CL A	PURCHASED	1/11/2007	9/09/2010
84	6.00 TARGET CORP	PURCHASED	5/14/2009	9/03/2010
85	1.00 TARGET CORP	PURCHASED	5/13/2009	9/03/2010
86	5.00 HEWLETT-PACKARD CO	PURCHASED	11/12/2008	9/03/2010
87	20.00 HEWLETT-PACKARD CO	PURCHASED	6/30/2008	9/03/2010
88	40.00 NISOURCE INC	PURCHASED	7/01/2009	8/31/2010
89	15.00 TIME WARNER INC	PURCHASED	11/24/2008	8/31/2010
90	9.00 TARGET CORP	PURCHASED	5/13/2009	8/30/2010
91	4.00 VISA INC - CLASS A SHRS	PURCHASED	5/06/2009	8/30/2010
92	2.00 GOLDMAN SACHS GROUP INC	PURCHASED	7/01/2009	8/27/2010
93	30.00 TYCO ELECTRONICS LTD	PURCHASED	5/12/2009	8/27/2010
94	5.00 TYCO ELECTRONICS LTD	PURCHASED	4/22/2009	8/27/2010
95	4.00 GOLDMAN SACHS GROUP INC	PURCHASED	12/04/2008	8/27/2010
96	20.00 GILEAD SCIENCES INC	PURCHASED	3/14/2007	8/24/2010
97	10.00 COSTCO WHOLESALE CORP	PURCHASED	12/18/2008	8/23/2010
98	10.00 DANAHER CORP	PURCHASED	2/27/2009	8/20/2010
99	10.00 ILLINOIS TOOL WORKS	PURCHASED	6/29/2009	8/19/2010
100	5.00 HEWLETT-PACKARD CO	PURCHASED	6/30/2008	8/18/2010
101	5.00 HEWLETT-PACKARD CO	PURCHASED	5/20/2008	8/18/2010
102	20.00 INTEL CORP	PURCHASED	8/07/2009	8/12/2010
103	5.00 INTEL CORP	PURCHASED	7/17/2009	8/12/2010
104	20.00 MERCK & CO. INC.	PURCHASED	6/11/2009	8/09/2010
105	10.00 MERCK & CO. INC.	PURCHASED	5/22/2009	8/09/2010
106	25.00 TEXTRON INC	PURCHASED	6/24/2009	8/06/2010
107	3.00 CAMERON INTERNATIONAL CORP	PURCHASED	4/18/2008	8/03/2010
108	17.00 CAMERON INTERNATIONAL CORP	PURCHASED	11/23/2007	8/03/2010
109	3.00 FRANKLIN RESOURCES INC	PURCHASED	11/12/2007	8/02/2010
110	55.00 MOTOROLA INC	PURCHASED	11/24/2008	7/22/2010
111	6.00 PEPSICO INC	PURCHASED	9/22/2008	7/16/2010
112	15.00 HEWLETT-PACKARD CO	PURCHASED	5/20/2008	7/16/2010
113	5.00 PEPSICO INC	PURCHASED	7/11/2007	7/16/2010
114	11.00 SCHLUMBERGER LTD	PURCHASED	10/29/2007	7/15/2010
115	4.00 ALCON INC	PURCHASED	1/17/2007	7/15/2010
116	1.00 GOOGLE INC-CL A	PURCHASED	9/21/2005	7/13/2010
117	15.00 INTEL CORP	PURCHASED	6/05/2009	7/08/2010
118	30.00 INGERSOLL-RAND PLC	PURCHASED	6/03/2009	6/29/2010
119	1.00 AOL INC	PURCHASED	5/22/2009	6/28/2010
120	1.00 AOL INC	PURCHASED	4/20/2009	6/28/2010
121	1.00 AOL INC	PURCHASED	1/15/2009	6/28/2010

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
122	2.00 AOL INC	PURCHASED	11/24/2008	6/28/2010
123	4.00 AOL INC	PURCHASED	11/12/2008	6/28/2010
124	1.00 AOL INC	PURCHASED	5/27/2008	6/28/2010
125	3.00 APPLE INC	PURCHASED	3/14/2007	6/23/2010
126	10.00 ILLINOIS TOOL WORKS	PURCHASED	5/22/2009	6/18/2010
127	10.00 ARCELORMITTAL-NY REGISTERED	PURCHASED	6/02/2009	6/17/2010
128	15.00 MORGAN STANLEY	PURCHASED	8/01/2008	6/16/2010
129	10.00 MERCK & CO. INC.	PURCHASED	5/22/2009	6/15/2010
130	10.00 MERCK & CO. INC.	PURCHASED	4/30/2009	6/15/2010
131	25.00 US BANCORP	PURCHASED	5/21/2009	6/14/2010
132	30.00 INTEL CORP	PURCHASED	6/05/2009	6/08/2010
133	25.00 LIMITED BRANDS INC	PURCHASED	12/22/2008	6/03/2010
134	35.00 MACY'S INC	PURCHASED	6/05/2007	6/03/2010
135	5.00 DEVON ENERGY CORPORATION	PURCHASED	3/23/2009	5/25/2010
136	10.00 DEVON ENERGY CORPORATION	PURCHASED	2/12/2009	5/21/2010
137	5.00 MACY'S INC	PURCHASED	6/05/2007	5/19/2010
138	20.00 MACY'S INC	PURCHASED	5/14/2007	5/19/2010
139	5.00 MACY'S INC	PURCHASED	5/02/2007	5/19/2010
140	15.00 INTEL CORP	PURCHASED	5/08/2009	5/18/2010
141	10.00 INTEL CORP	PURCHASED	9/24/2008	5/18/2010
142	2.00 APPLE INC	PURCHASED	3/14/2007	5/18/2010
143	10.00 DEUTSCHE BANK AG-REGISTERED	PURCHASED	5/07/2009	5/13/2010
144	50.00 NOKIA CORP-SPON ADR	PURCHASED	2/18/2009	5/13/2010
145	50.00 NOKIA CORP-SPON ADR	PURCHASED	2/06/2009	5/13/2010
146	15.00 NOKIA CORP-SPON ADR	PURCHASED	2/04/2009	5/13/2010
147	5.00 DEUTSCHE BANK AG-REGISTERED	PURCHASED	1/13/2009	5/13/2010
148	1.00 FREEPORT-MCMORAN COPPER	PURCHASED	5/05/2009	5/12/2010
149	25.00 UNUM GROUP	PURCHASED	4/21/2009	5/12/2010
150	70.00 MOTOROLA INC	PURCHASED	11/24/2008	5/12/2010
151	2.00 JPMORGAN CHASE & CO	PURCHASED	12/04/2008	5/07/2010
152	10.00 JPMORGAN CHASE & CO	PURCHASED	10/21/2008	5/07/2010
153	3.00 JPMORGAN CHASE & CO	PURCHASED	9/26/2008	5/07/2010
154	12.00 BAXTER INTERNATIONAL INC	PURCHASED	10/09/2008	5/03/2010
155	45.00 XL CAPITAL LTD -CLASS A	PURCHASED	9/16/2008	5/03/2010
156	10.00 MEDCO HEALTH SOLUTIONS INC	PURCHASED	11/15/2007	5/03/2010
157	7.00 GOLDMAN SACHS GROUP INC	PURCHASED	4/23/2009	4/30/2010
158	2.00 GOLDMAN SACHS GROUP INC	PURCHASED	3/19/2009	4/30/2010
159	10.00 GOLDMAN SACHS GROUP INC	PURCHASED	2/10/2009	4/30/2010
160	4.00 WAL-MART STORES INC	PURCHASED	2/10/2009	4/30/2010
161	5.00 GOLDMAN SACHS GROUP INC	PURCHASED	12/05/2008	4/30/2010
162	1.00 GOLDMAN SACHS GROUP INC	PURCHASED	9/10/2008	4/30/2010
163	10.00 ARCHER-DANIELS-MIDLAND CO	PURCHASED	4/14/2009	4/28/2010
164	5.00 QUALCOMM INC	PURCHASED	3/31/2009	4/28/2010
165	8.00 QUALCOMM INC	PURCHASED	3/20/2009	4/28/2010
166	35.00 ARCHER-DANIELS-MIDLAND CO	PURCHASED	1/26/2009	4/28/2010
167	10.00 DEUTSCHE BANK AG-REGISTERED	PURCHASED	1/13/2009	4/19/2010
168	2.00 GOLDMAN SACHS GROUP INC	PURCHASED	12/04/2008	4/19/2010
169	3.00 GOLDMAN SACHS GROUP INC	PURCHASED	9/10/2008	4/19/2010
170	5.00 SPRINT NEXTEL CORP	PURCHASED	9/15/2008	4/13/2010
171	2.00 CME GROUP INC	PURCHASED	5/22/2008	4/07/2010
172	1.00 APPLE INC	PURCHASED	3/14/2007	4/05/2010
173	15.00 QUALCOMM INC	PURCHASED	1/26/2009	3/26/2010
174	5.00 QUALCOMM INC	PURCHASED	11/04/2008	3/26/2010
175	12.00 MERCK & CO. INC.	PURCHASED	9/04/2008	3/25/2010
176	24.00 CONOCOPHILLIPS	PURCHASED	1/23/2008	3/25/2010
177	21.00 CONOCOPHILLIPS	PURCHASED	1/23/2008	3/25/2010

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
178	3.00 MERCK & CO. INC.	PURCHASED	9/04/2008	3/22/2010
179	7.00 MERCK & CO. INC.	PURCHASED	7/15/2008	3/22/2010
180	15.00 XL CAPITAL LTD -CLASS A	PURCHASED	1/20/2005	3/18/2010
181	15.00 CBS CORP-CLASS B	PURCHASED	12/22/2008	3/16/2010
182	15.00 CBS CORP-CLASS B	PURCHASED	6/28/2006	3/16/2010
183	10.00 MORGAN STANLEY	PURCHASED	8/01/2008	3/11/2010
184	5.00 MORGAN STANLEY	PURCHASED	7/28/2008	3/11/2010
185	2.00 JPMORGAN CHASE & CO	PURCHASED	12/04/2008	3/10/2010
186	5.00 JPMORGAN CHASE & CO	PURCHASED	9/26/2008	3/10/2010
187	5.00 JPMORGAN CHASE & CO	PURCHASED	9/26/2008	3/10/2010
188	15.00 DEVON ENERGY CORPORATION	PURCHASED	1/29/2009	3/05/2010
189	4.00 FRANKLIN RESOURCES INC	PURCHASED	11/12/2007	3/05/2010
190	20.00 NEWS CORP	PURCHASED	1/29/2009	3/03/2010
191	25.00 AT&T INC	PURCHASED	10/23/2007	3/03/2010
192	10.00 AT&T INC	PURCHASED	10/02/2007	3/03/2010
193	5.00 QUALCOMM INC	PURCHASED	11/04/2008	2/24/2010
194	5.00 QUALCOMM INC	PURCHASED	10/16/2008	2/24/2010
195	10.00 WESTERN DIGITAL CORP	PURCHASED	9/11/2008	2/24/2010
196	35.00 SYMANTEC CORP	PURCHASED	11/13/2008	2/22/2010
197	5.00 SYMANTEC CORP	PURCHASED	10/23/2008	2/22/2010
198	2.00 AIR PRODUCTS & CHEMICALS INC	PURCHASED	11/12/2007	2/19/2010
199	10.00 SCHLUMBERGER LTD	PURCHASED	9/06/2007	2/19/2010
200	20.00 AT&T INC	PURCHASED	10/02/2007	2/18/2010
201	15.00 QUALCOMM INC	PURCHASED	10/16/2008	2/12/2010
202	6.00 AIR PRODUCTS & CHEMICALS INC	PURCHASED	11/12/2007	2/12/2010
203	10.00 TIME WARNER INC	PURCHASED	11/24/2008	2/11/2010
204	15.00 METLIFE INC	PURCHASED	1/22/2009	2/09/2010
205	10.00 CORNING INC	PURCHASED	1/21/2009	2/09/2010
206	20.00 SYMANTEC CORP	PURCHASED	10/23/2008	2/09/2010
207	5.00 WESTERN DIGITAL CORP	PURCHASED	9/11/2008	2/09/2010
208	20.00 NEWS CORP	PURCHASED	1/29/2009	2/05/2010
209	15.00 QUALCOMM INC	PURCHASED	10/16/2008	2/05/2010
210	3.00 WAL-MART STORES INC	PURCHASED	10/06/2008	1/28/2010
211	15.00 TIME WARNER INC	PURCHASED	11/12/2008	1/25/2010
212	15.00 TIME WARNER INC	PURCHASED	11/12/2008	1/25/2010
213	15.00 MERCK & CO. INC.	PURCHASED	7/15/2008	1/25/2010
214	50.00 PFIZER INC	PURCHASED	5/04/2007	1/25/2010
215	4.00 CHEVRON CORP	PURCHASED	5/16/2007	1/22/2010
216	4.00 OCCIDENTAL PETROLEUM CORP	PURCHASED	12/02/2008	1/15/2010
217	8.00 CELGENE CORP	PURCHASED	3/04/2008	1/13/2010
218	2.00 CELGENE CORP	PURCHASED	11/15/2007	1/13/2010
219	5.00 APPLE INC	PURCHASED	3/14/2007	1/07/2010
220	25.00 NEWS CORP	PURCHASED	12/03/2008	1/05/2010
221	2.00 HESS CORP	PURCHASED	8/18/2010	12/31/2010
222	6.00 HESS CORP	PURCHASED	7/23/2010	12/31/2010
223	9.00 PEPSICO INC	PURCHASED	4/15/2010	12/31/2010
224	14.00 HESS CORP	PURCHASED	7/23/2010	12/27/2010
225	35.00 CABLEVISION SYS CORP	PURCHASED	4/27/2010	12/27/2010
226	10.00 HESS CORP	PURCHASED	7/23/2010	12/22/2010
227	20.00 COMCAST CORP-CL A	PURCHASED	5/03/2010	12/22/2010
228	15.00 ALTRIA GROUP INC	PURCHASED	9/23/2010	12/20/2010
229	15.00 STARBUCKS CORP	PURCHASED	9/07/2010	12/20/2010
230	10.00 JOHNSON & JOHNSON	PURCHASED	6/24/2010	12/20/2010
231	40.00 NEWS CORP	PURCHASED	6/18/2010	12/20/2010
232	10.00 NEWS CORP	PURCHASED	6/18/2010	12/20/2010
233	30.00 FIFTH THIRD BANCORP	PURCHASED	6/16/2010	12/20/2010

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
234	10.00 COVIDIEN PLC	PURCHASED	5/04/2010	12/20/2010
235	45.00 ALTRIA GROUP INC	PURCHASED	4/19/2010	12/20/2010
236	30.00 AT&T INC	PURCHASED	4/15/2010	12/20/2010
237	10.00 DEVON ENERGY CORPORATION	PURCHASED	4/15/2010	12/20/2010
238	65.00 FORD MOTOR CO	PURCHASED	4/15/2010	12/20/2010
239	30.00 GENERAL ELECTRIC CO	PURCHASED	4/15/2010	12/20/2010
240	30.00 LOWE'S COS INC	PURCHASED	4/15/2010	12/20/2010
241	10.00 MICROSOFT CORP	PURCHASED	4/15/2010	12/20/2010
242	30.00 SAFEWAY INC	PURCHASED	4/15/2010	12/20/2010
243	60.00 SAFEWAY INC	PURCHASED	3/25/2010	12/20/2010
244	5.00 MICROSOFT CORP	PURCHASED	3/19/2010	12/20/2010
245	20.00 GAP INC/THE	PURCHASED	3/09/2010	12/20/2010
246	20.00 GENERAL ELECTRIC CO	PURCHASED	2/10/2010	12/20/2010
247	10.00 GARMIN LTD	PURCHASED	1/06/2010	12/20/2010
248	10.00 GENERAL ELECTRIC CO	PURCHASED	12/29/2009	12/20/2010
249	5.00 LEAR CORP	PURCHASED	6/22/2010	12/17/2010
250	10.00 HEWLETT-PACKARD CO	PURCHASED	5/11/2010	12/16/2010
251	5.00 VERTEX PHARMACEUTICALS INC	PURCHASED	4/16/2010	12/15/2010
252	10.00 COVIDIEN PLC	PURCHASED	4/15/2010	12/15/2010
253	5.00 CF INDUSTRIES HOLDINGS INC	PURCHASED	8/05/2010	12/10/2010
254	10.00 HEWLETT-PACKARD CO	PURCHASED	4/29/2010	12/10/2010
255	10.00 ROYAL CARIBBEAN CRUISES LTD	PURCHASED	1/14/2010	12/10/2010
256	3.00 COSTCO WHOLESALE CORP	PURCHASED	4/15/2010	12/09/2010
257	10.00 ILLINOIS TOOL WORKS	PURCHASED	4/22/2010	12/08/2010
258	15.00 ILLINOIS TOOL WORKS	PURCHASED	4/15/2010	12/08/2010
259	20.00 ARCHER-DANIELS-MIDLAND CO	PURCHASED	11/03/2010	12/07/2010
260	5.00 ARCHER-DANIELS-MIDLAND CO	PURCHASED	11/03/2010	12/07/2010
261	20.00 ALTRIA GROUP INC	PURCHASED	3/23/2010	11/30/2010
262	20.00 PROCTER & GAMBLE CO	PURCHASED	6/30/2010	11/24/2010
263	110.00 MOTOROLA INC	PURCHASED	4/15/2010	11/24/2010
264	25.00 BANK OF AMERICA CORP	PURCHASED	6/30/2010	11/22/2010
265	50.00 BANK OF AMERICA CORP	PURCHASED	6/15/2010	11/22/2010
266	35.00 BANK OF AMERICA CORP	PURCHASED	5/19/2010	11/22/2010
267	100.00 BANK OF AMERICA CORP	PURCHASED	4/15/2010	11/22/2010
268	6.00 TARGET CORP	PURCHASED	4/29/2010	11/19/2010
269	10.00 ILLINOIS TOOL WORKS	PURCHASED	4/15/2010	11/19/2010
270	5.00 PEPSICO INC	PURCHASED	4/15/2010	11/17/2010
271	15.00 COMCAST CORP-CL A	PURCHASED	5/03/2010	11/16/2010
272	5.00 COMCAST CORP-CL A	PURCHASED	4/16/2010	11/16/2010
273	12.00 DOVER CORP	PURCHASED	4/26/2010	11/15/2010
274	10.00 PROCTER & GAMBLE CO	PURCHASED	6/30/2010	11/12/2010
275	15.00 PROCTER & GAMBLE CO	PURCHASED	6/24/2010	11/12/2010
276	20.00 FORD MOTOR CO	PURCHASED	2/03/2010	11/11/2010
277	9.00 POLO RALPH LAUREN CORP	PURCHASED	6/22/2010	11/10/2010
278	10.00 ILLINOIS TOOL WORKS	PURCHASED	4/15/2010	11/09/2010
279	5.00 PEPSICO INC	PURCHASED	4/15/2010	11/08/2010
280	5.00 PEPSICO INC	PURCHASED	4/06/2010	11/08/2010
281	1.00 PEPSICO INC	PURCHASED	3/19/2010	11/08/2010
282	15.00 GARMIN LTD	PURCHASED	11/17/2009	11/08/2010
283	15.00 ROWAN COMPANIES INC	PURCHASED	3/25/2010	11/03/2010
284	20.00 ROWAN COMPANIES INC	PURCHASED	2/18/2010	11/03/2010
285	5.00 ILLINOIS TOOL WORKS	PURCHASED	11/11/2009	11/03/2010
286	35.00 CONSTELLATION ENERGY GROUP	PURCHASED	5/04/2010	11/02/2010
287	5.00 COVIDIEN PLC	PURCHASED	4/09/2010	11/02/2010
288	10.00 COVIDIEN PLC	PURCHASED	1/29/2010	11/02/2010
289	17.00 FREEPORT-MCMORAN COPPER	PURCHASED	7/08/2010	11/01/2010

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
290	20.00 COMCAST CORP-CL A	PURCHASED	4/16/2010	10/29/2010
291	20.00 KLA-TENCOR CORPORATION	PURCHASED	4/15/2010	10/29/2010
292	40.00 PEPCO HOLDINGS INC	PURCHASED	4/15/2010	10/29/2010
293	55.00 PEPCO HOLDINGS INC	PURCHASED	3/15/2010	10/29/2010
294	7.00 TARGET CORP	PURCHASED	4/29/2010	10/28/2010
295	10.00 HEWLETT-PACKARD CO	PURCHASED	4/15/2010	10/27/2010
296	7.00 FEDEX CORP	PURCHASED	8/04/2010	10/25/2010
297	10.00 KLA-TENCOR CORPORATION	PURCHASED	4/15/2010	10/22/2010
298	4.00 PEPSICO INC	PURCHASED	3/19/2010	10/22/2010
299	25.00 COMCAST CORP-CL A	PURCHASED	4/16/2010	10/21/2010
300	10.00 BANK OF AMERICA CORP	PURCHASED	4/15/2010	10/20/2010
301	15.00 BANK OF AMERICA CORP	PURCHASED	4/08/2010	10/20/2010
302	14.00 BANK OF AMERICA CORP	PURCHASED	4/07/2010	10/20/2010
303	15.00 BANK OF AMERICA CORP	PURCHASED	3/24/2010	10/20/2010
304	11.00 BANK OF AMERICA CORP	PURCHASED	3/09/2010	10/20/2010
305	5.00 ILLINOIS TOOL WORKS	PURCHASED	10/22/2009	10/20/2010
306	3.00 DOVER CORP	PURCHASED	4/26/2010	10/19/2010
307	5.00 DOVER CORP	PURCHASED	4/15/2010	10/19/2010
308	15.00 JUNIPER NETWORKS INC	PURCHASED	8/23/2010	10/15/2010
309	1.00 FREEPORT-MCMORAN COPPER	PURCHASED	7/08/2010	10/15/2010
310	10.00 ACCENTURE PLC-CL A	PURCHASED	4/15/2010	10/15/2010
311	10.00 DOVER CORP	PURCHASED	4/15/2010	10/15/2010
312	7.00 FREEPORT-MCMORAN COPPER	PURCHASED	4/15/2010	10/15/2010
313	11.00 DOVER CORP	PURCHASED	2/22/2010	10/15/2010
314	4.00 DOVER CORP	PURCHASED	2/22/2010	10/15/2010
315	25.00 FORD MOTOR CO	PURCHASED	2/03/2010	10/15/2010
316	5.00 FREEPORT-MCMORAN COPPER	PURCHASED	4/15/2010	10/14/2010
317	5.00 FREEPORT-MCMORAN COPPER	PURCHASED	2/22/2010	10/14/2010
318	5.00 TARGET CORP	PURCHASED	4/29/2010	10/08/2010
319	15.00 HEWLETT-PACKARD CO	PURCHASED	4/15/2010	10/08/2010
320	25.00 TIME WARNER INC	PURCHASED	4/15/2010	10/08/2010
321	4.00 TARGET CORP	PURCHASED	10/20/2009	10/08/2010
322	15.00 KLA-TENCOR CORPORATION	PURCHASED	4/15/2010	10/04/2010
323	5.00 VISA INC - CLASS A SHRS	PURCHASED	7/16/2010	10/01/2010
324	4.00 FRANKLIN RESOURCES INC	PURCHASED	4/15/2010	10/01/2010
325	10.00 HEWLETT-PACKARD CO	PURCHASED	4/15/2010	10/01/2010
326	6.00 TARGET CORP	PURCHASED	10/20/2009	10/01/2010
327	2.00 TARGET CORP	PURCHASED	10/09/2009	10/01/2010
328	25.00 INTEL CORP	PURCHASED	4/15/2010	9/30/2010
329	11.00 ROSS STORES INC	PURCHASED	4/15/2010	9/28/2010
330	9.00 ROSS STORES INC	PURCHASED	3/11/2010	9/28/2010
331	25.00 COMCAST CORP-CL A	PURCHASED	4/16/2010	9/27/2010
332	5.00 COMCAST CORP-CL A	PURCHASED	1/08/2010	9/27/2010
333	45.00 SARA LEE CORP	PURCHASED	5/04/2010	9/24/2010
334	40.00 SARA LEE CORP	PURCHASED	3/30/2010	9/24/2010
335	5.00 PROCTER & GAMBLE CO	PURCHASED	6/24/2010	9/23/2010
336	25.00 PROCTER & GAMBLE CO	PURCHASED	5/24/2010	9/23/2010
337	4.00 VISA INC - CLASS A SHRS	PURCHASED	7/16/2010	9/22/2010
338	5.00 VISA INC - CLASS A SHRS	PURCHASED	6/11/2010	9/22/2010
339	2.00 VISA INC - CLASS A SHRS	PURCHASED	5/03/2010	9/22/2010
340	5.00 HEWLETT-PACKARD CO	PURCHASED	4/15/2010	9/17/2010
341	15.00 WELLS FARGO & COMPANY	PURCHASED	4/15/2010	9/17/2010
342	10.00 ROSS STORES INC	PURCHASED	3/03/2010	9/16/2010
343	25.00 COMCAST CORP-CL A	PURCHASED	1/08/2010	9/15/2010
344	3.00 TARGET CORP	PURCHASED	10/09/2009	9/14/2010
345	31.00 WELLS FARGO & COMPANY	PURCHASED	4/15/2010	9/13/2010

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
346	1.00 FEDEX CORP	PURCHASED	8/04/2010	9/03/2010
347	2.00 FEDEX CORP	PURCHASED	8/04/2010	9/03/2010
348	9.00 FEDEX CORP	PURCHASED	5/03/2010	9/03/2010
349	2.00 FRANKLIN RESOURCES INC	PURCHASED	4/15/2010	9/03/2010
350	5.00 FRANKLIN RESOURCES INC	PURCHASED	10/29/2009	9/03/2010
351	65.00 MOTOROLA INC	PURCHASED	4/15/2010	9/02/2010
352	20.00 MOTOROLA INC	PURCHASED	2/03/2010	9/02/2010
353	3.00 VISA INC - CLASS A SHRS	PURCHASED	5/03/2010	8/30/2010
354	1.00 GOLDMAN SACHS GROUP INC	PURCHASED	4/15/2010	8/27/2010
355	5.00 GOLDMAN SACHS GROUP INC	PURCHASED	4/15/2010	8/27/2010
356	15.00 BANK OF AMERICA CORP	PURCHASED	3/09/2010	8/27/2010
357	65.00 BANK OF AMERICA CORP	PURCHASED	1/25/2010	8/27/2010
358	3.00 GOLDMAN SACHS GROUP INC	PURCHASED	1/22/2010	8/27/2010
359	35.00 BANK OF AMERICA CORP	PURCHASED	12/09/2009	8/27/2010
360	60.00 BANK OF AMERICA CORP	PURCHASED	12/08/2009	8/27/2010
361	2.00 GOLDMAN SACHS GROUP INC	PURCHASED	12/01/2009	8/27/2010
362	2.00 GOLDMAN SACHS GROUP INC	PURCHASED	10/21/2009	8/27/2010
363	15.00 BANK OF AMERICA CORP	PURCHASED	8/31/2009	8/27/2010
364	10.00 BANK OF AMERICA CORP	PURCHASED	8/31/2009	8/27/2010
365	4.00 GOLDMAN SACHS GROUP INC	PURCHASED	8/31/2009	8/27/2010
366	40.00 COMMUNITY HEALTH SYSTEMS INC	PURCHASED	4/15/2010	8/24/2010
367	2.00 RAYTHEON COMPANY	PURCHASED	7/29/2010	8/23/2010
368	13.00 RAYTHEON COMPANY	PURCHASED	4/15/2010	8/23/2010
369	15.00 INTEL CORP	PURCHASED	4/15/2010	8/19/2010
370	35.00 INTEL CORP	PURCHASED	12/02/2009	8/19/2010
371	5.00 ILLINOIS TOOL WORKS	PURCHASED	9/17/2009	8/19/2010
372	25.00 PROCTER & GAMBLE CO	PURCHASED	5/13/2010	8/17/2010
373	15.00 SPX CORP	PURCHASED	4/15/2010	8/17/2010
374	5.00 SPX CORP	PURCHASED	12/03/2009	8/17/2010
375	4.00 SPX CORP	PURCHASED	12/02/2009	8/17/2010
376	5.00 COVIDIEN PLC	PURCHASED	1/21/2010	8/13/2010
377	10.00 COVIDIEN PLC	PURCHASED	12/04/2009	8/13/2010
378	25.00 DEAN FOODS CO	PURCHASED	10/02/2009	8/13/2010
379	10.00 ARCELORMITTAL-NY REGISTERED	PURCHASED	9/23/2009	8/13/2010
380	5.00 MICROSOFT CORP	PURCHASED	3/19/2010	8/12/2010
381	10.00 MICROSOFT CORP	PURCHASED	2/16/2010	8/12/2010
382	15.00 CVS/CAREMARK CORP	PURCHASED	3/29/2010	8/06/2010
383	55.00 PRINCIPAL FINANCIAL GROUP	PURCHASED	4/15/2010	8/02/2010
384	24.00 PRINCIPAL FINANCIAL GROUP	PURCHASED	4/14/2010	8/02/2010
385	4.00 FRANKLIN RESOURCES INC	PURCHASED	10/29/2009	8/02/2010
386	1.00 PRINCIPAL FINANCIAL GROUP	PURCHASED	10/20/2009	8/02/2010
387	5.00 CIMAREX ENERGY CO	PURCHASED	11/19/2009	7/28/2010
388	5.00 CIMAREX ENERGY CO	PURCHASED	7/28/2009	7/28/2010
389	100.00 SPRINT NEXTEL CORP	PURCHASED	11/05/2009	7/27/2010
390	100.00 SPRINT NEXTEL CORP	PURCHASED	10/29/2009	7/27/2010
391	50.00 SPRINT NEXTEL CORP	PURCHASED	8/07/2009	7/27/2010
392	115.00 SPRINT NEXTEL CORP	PURCHASED	7/31/2009	7/27/2010
393	130.00 MOTOROLA INC	PURCHASED	2/03/2010	7/22/2010
394	125.00 MOTOROLA INC	PURCHASED	1/06/2010	7/22/2010
395	15.00 TRANSOCEAN LTD	PURCHASED	4/15/2010	7/20/2010
396	25.00 VALERO ENERGY CORP	PURCHASED	4/15/2010	7/19/2010
397	30.00 VALERO ENERGY CORP	PURCHASED	8/19/2009	7/19/2010
398	25.00 VALERO ENERGY CORP	PURCHASED	8/03/2009	7/19/2010
399	1.00 ALCON INC	PURCHASED	8/04/2009	7/15/2010
400	40.00 INTEL CORP	PURCHASED	7/17/2009	7/15/2010
401	5.00 KLA-TENCOR CORPORATION	PURCHASED	4/15/2010	7/12/2010

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
402	15.00 KLA-TENCOR CORPORATION	PURCHASED	9/18/2009	7/12/2010
403	20.00 INTEL CORP	PURCHASED	7/17/2009	7/08/2010
404	19.00 FORTUNE BRANDS INC	PURCHASED	4/15/2010	7/07/2010
405	70.00 NOKIA CORP-SPON ADR	PURCHASED	4/15/2010	7/07/2010
406	40.00 XL GROUP PLC	PURCHASED	4/15/2010	7/07/2010
407	16.00 RELIANCE STEEL & ALUMINUM	PURCHASED	4/15/2010	7/06/2010
408	10.00 DEVON ENERGY CORPORATION	PURCHASED	4/15/2010	7/02/2010
409	20.00 SUPERVALU INC	PURCHASED	11/25/2009	7/01/2010
410	10.00 SUPERVALU INC	PURCHASED	10/08/2009	7/01/2010
411	10.00 AOL INC	PURCHASED	2/17/2010	6/28/2010
412	10.00 EXXON MOBIL CORP	PURCHASED	5/24/2010	6/25/2010
413	10.00 EXXON MOBIL CORP	PURCHASED	5/21/2010	6/25/2010
414	5.00 EXXON MOBIL CORP	PURCHASED	5/20/2010	6/25/2010
415	25.00 XL CAPITAL LTD -CLASS A	PURCHASED	4/15/2010	6/25/2010
416	10.00 GENERAL ELECTRIC CO	PURCHASED	12/29/2009	6/25/2010
417	20.00 GENERAL ELECTRIC CO	PURCHASED	11/27/2009	6/25/2010
418	20.00 FORD MOTOR CO	PURCHASED	11/17/2009	6/25/2010
419	25.00 FORD MOTOR CO	PURCHASED	11/06/2009	6/25/2010
420	15.00 GENERAL ELECTRIC CO	PURCHASED	10/23/2009	6/25/2010
421	12.00 CONOCOPHILLIPS	PURCHASED	8/21/2009	6/25/2010
422	6.00 EXXON MOBIL CORP	PURCHASED	5/20/2010	6/23/2010
423	24.00 EXXON MOBIL CORP	PURCHASED	5/13/2010	6/23/2010
424	4.00 NOBLE ENERGY INC	PURCHASED	2/05/2010	6/23/2010
425	6.00 NOBLE ENERGY INC	PURCHASED	1/26/2010	6/23/2010
426	30.00 FORD MOTOR CO	PURCHASED	11/06/2009	6/23/2010
427	15.00 GENERAL ELECTRIC CO	PURCHASED	10/23/2009	6/23/2010
428	20.00 MICROSOFT CORP	PURCHASED	10/16/2009	6/23/2010
429	35.00 GENERAL ELECTRIC CO	PURCHASED	10/15/2009	6/23/2010
430	10.00 ILLINOIS TOOL WORKS	PURCHASED	6/29/2009	6/18/2010
431	5.00 DOVER CORP	PURCHASED	2/22/2010	6/17/2010
432	10.00 DOVER CORP	PURCHASED	1/22/2010	6/17/2010
433	10.00 ARCELORMITTAL-NY REGISTERED	PURCHASED	8/05/2009	6/17/2010
434	9.00 NEWFIELD EXPLORATION CO	PURCHASED	2/17/2010	6/16/2010
435	5.00 MORGAN STANLEY	PURCHASED	9/03/2009	6/16/2010
436	55.00 GENERAL ELECTRIC CO	PURCHASED	10/15/2009	6/14/2010
437	15.00 US BANCORP	PURCHASED	8/31/2009	6/14/2010
438	2.00 TRANSOCEAN LTD	PURCHASED	4/15/2010	6/11/2010
439	3.00 TRANSOCEAN LTD	PURCHASED	3/22/2010	6/11/2010
440	10.00 TRANSOCEAN LTD	PURCHASED	3/08/2010	6/11/2010
441	35.00 STEEL DYNAMICS INC	PURCHASED	11/17/2009	6/09/2010
442	10.00 CIMAREX ENERGY CO	PURCHASED	7/28/2009	6/03/2010
443	7.00 RESEARCH IN MOTION	PURCHASED	3/08/2010	5/26/2010
444	10.00 DEVON ENERGY CORPORATION	PURCHASED	4/15/2010	5/25/2010
445	8.00 RAYTHEON COMPANY	PURCHASED	4/15/2010	5/25/2010
446	5.00 DEVON ENERGY CORPORATION	PURCHASED	11/24/2009	5/25/2010
447	5.00 DEVON ENERGY CORPORATION	PURCHASED	11/17/2009	5/25/2010
448	5.00 DEVON ENERGY CORPORATION	PURCHASED	7/15/2009	5/25/2010
449	9.00 RAYTHEON COMPANY	PURCHASED	4/15/2010	5/21/2010
450	15.00 AMERIPRISE FINANCIAL INC	PURCHASED	10/30/2009	5/20/2010
451	10.00 NOBLE CORP	PURCHASED	2/18/2010	5/18/2010
452	5.00 INTEL CORP	PURCHASED	6/05/2009	5/18/2010
453	15.00 NOKIA CORP-SPON ADR	PURCHASED	3/29/2010	5/13/2010
454	35.00 UNUM GROUP	PURCHASED	4/15/2010	5/12/2010
455	1.00 FREEPORT-MCMORAN COPPER	PURCHASED	2/22/2010	5/12/2010
456	16.00 FREEPORT-MCMORAN COPPER	PURCHASED	2/10/2010	5/12/2010
457	20.00 ROYAL CARIBBEAN CRUISES LTD	PURCHASED	1/14/2010	5/12/2010

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
458	5.00 ROYAL CARIBBEAN CRUISES LTD	PURCHASED	1/14/2010	5/12/2010
459	50.00 HUNTSMAN CORP	PURCHASED	12/16/2009	5/12/2010
460	15.00 AMERIPRISE FINANCIAL INC	PURCHASED	10/29/2009	5/12/2010
461	14.00 PRINCIPAL FINANCIAL GROUP	PURCHASED	10/20/2009	5/11/2010
462	15.00 ACCENTURE PLC-CL A	PURCHASED	4/15/2010	5/07/2010
463	10.00 BAXTER INTERNATIONAL INC	PURCHASED	4/15/2010	5/07/2010
464	10.00 DELL INC	PURCHASED	8/12/2009	5/04/2010
465	50.00 DELL INC	PURCHASED	7/20/2009	5/04/2010
466	15.00 ACCENTURE PLC-CL A	PURCHASED	4/15/2010	5/03/2010
467	20.00 AK STEEL HOLDING CORP	PURCHASED	4/15/2010	5/03/2010
468	60.00 BANK OF AMERICA CORP	PURCHASED	4/15/2010	5/03/2010
469	13.00 BAXTER INTERNATIONAL INC	PURCHASED	4/15/2010	5/03/2010
470	10.00 XL CAPITAL LTD -CLASS A	PURCHASED	4/15/2010	5/03/2010
471	20.00 BANK OF AMERICA CORP	PURCHASED	4/08/2010	5/03/2010
472	35.00 AK STEEL HOLDING CORP	PURCHASED	8/20/2009	5/03/2010
473	19.00 GOLDMAN SACHS GROUP INC	PURCHASED	4/15/2010	4/30/2010
474	3.00 GOLDMAN SACHS GROUP INC	PURCHASED	10/16/2009	4/30/2010
475	8.00 GOLDMAN SACHS GROUP INC	PURCHASED	5/11/2009	4/30/2010
476	7.00 QUALCOMM INC	PURCHASED	1/08/2010	4/28/2010
477	10.00 ARCHER-DANIELS-MIDLAND CO	PURCHASED	9/29/2009	4/28/2010
478	20.00 DU PONT (E.I.) DE NEMOURS	PURCHASED	6/24/2009	4/26/2010
479	5.00 DU PONT (E.I.) DE NEMOURS	PURCHASED	6/19/2009	4/26/2010
480	10.00 AETNA INC	PURCHASED	10/16/2009	4/15/2010
481	30.00 AETNA INC	PURCHASED	9/08/2009	4/15/2010
482	75.00 SPRINT NEXTEL CORP	PURCHASED	7/31/2009	4/13/2010
483	10.00 SPRINT NEXTEL CORP	PURCHASED	7/31/2009	4/13/2010
484	50.00 SPRINT NEXTEL CORP	PURCHASED	7/30/2009	4/13/2010
485	15.00 DU PONT (E.I.) DE NEMOURS	PURCHASED	6/19/2009	4/13/2010
486	10.00 DU PONT (E.I.) DE NEMOURS	PURCHASED	5/27/2009	4/13/2010
487	15.00 J.C. PENNEY CO INC	PURCHASED	12/16/2009	4/09/2010
488	3.00 FREEPORT-MCMORAN COPPER	PURCHASED	8/05/2009	4/09/2010
489	1.00 FREEPORT-MCMORAN COPPER	PURCHASED	7/01/2009	4/09/2010
490	5.00 TARGET CORP	PURCHASED	4/20/2009	4/09/2010
491	3.00 AIR PRODUCTS & CHEMICALS INC	PURCHASED	1/11/2010	4/08/2010
492	4.00 AIR PRODUCTS & CHEMICALS INC	PURCHASED	11/06/2009	4/08/2010
493	15.00 VALE SA-SP ADR	PURCHASED	11/25/2009	4/06/2010
494	5.00 FREEPORT-MCMORAN COPPER	PURCHASED	7/01/2009	4/05/2010
495	5.00 TARGET CORP	PURCHASED	4/20/2009	3/30/2010
496	25.00 SUPERVALU INC	PURCHASED	10/08/2009	3/26/2010
497	13.00 MERCK & CO. INC.	PURCHASED	4/30/2009	3/25/2010
498	15.00 VALERO ENERGY CORP	PURCHASED	8/03/2009	3/24/2010
499	35.00 VALERO ENERGY CORP	PURCHASED	7/23/2009	3/24/2010
500	1.00 SPX CORP	PURCHASED	12/02/2009	3/22/2010
501	10.00 SPX CORP	PURCHASED	6/23/2009	3/22/2010
502	5.00 ANHEUSER-BUSH INBEV SPN ADR	PURCHASED	11/20/2009	3/18/2010
503	5.00 ANHEUSER-BUSH INBEV SPN ADR	PURCHASED	11/20/2009	3/18/2010
504	15.00 SUPERVALU INC	PURCHASED	10/08/2009	3/18/2010
505	15.00 SYMANTEC CORP	PURCHASED	12/16/2009	3/17/2010
506	20.00 QUANTA SERVICES INC	PURCHASED	8/25/2009	3/17/2010
507	5.00 SYMANTEC CORP	PURCHASED	12/16/2009	3/10/2010
508	26.00 LOWE'S COS INC	PURCHASED	7/15/2009	3/09/2010
509	4.00 LOWE'S COS INC	PURCHASED	6/11/2009	3/09/2010
510	20.00 SYMANTEC CORP	PURCHASED	3/20/2009	3/09/2010
511	10.00 FORTUNE BRANDS INC	PURCHASED	12/29/2009	3/05/2010
512	4.00 FREEPORT-MCMORAN COPPER	PURCHASED	7/01/2009	3/05/2010
513	2.00 FREEPORT-MCMORAN COPPER	PURCHASED	5/05/2009	3/05/2010

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
514	20.00 J.C. PENNEY CO INC	PURCHASED	3/10/2009	3/02/2010
515	3.00 AIR PRODUCTS & CHEMICALS INC	PURCHASED	11/06/2009	3/01/2010
516	5.00 AIR PRODUCTS & CHEMICALS INC	PURCHASED	10/26/2009	3/01/2010
517	15.00 CORNING INC	PURCHASED	10/02/2009	2/22/2010
518	2.00 AIR PRODUCTS & CHEMICALS INC	PURCHASED	10/26/2009	2/19/2010
519	14.00 NORTHROP GRUMMAN CORP	PURCHASED	4/06/2009	2/17/2010
520	10.00 DU PONT (E.I.) DE NEMOURS	PURCHASED	5/27/2009	2/12/2010
521	15.00 DU PONT (E.I.) DE NEMOURS	PURCHASED	4/09/2009	2/12/2010
522	40.00 MASCO CORP	PURCHASED	5/13/2009	2/11/2010
523	5.00 CORNING INC	PURCHASED	10/02/2009	2/09/2010
524	15.00 INGERSOLL-RAND PLC	PURCHASED	10/22/2009	2/05/2010
525	15.00 BANK OF NEW YORK MELLON CORP	PURCHASED	4/20/2009	2/05/2010
526	3.00 OCCIDENTAL PETROLEUM CORP	PURCHASED	8/31/2009	2/04/2010
527	6.00 FEDEX CORP	PURCHASED	8/05/2009	2/04/2010
528	1.00 OCCIDENTAL PETROLEUM CORP	PURCHASED	6/29/2009	2/04/2010
529	5.00 ACE LTD	PURCHASED	5/12/2009	2/02/2010
530	30.00 TYCO ELECTRONICS LTD	PURCHASED	4/22/2009	2/02/2010
531	8.00 UNITED PARCEL SERVICE-CL B	PURCHASED	9/14/2009	2/01/2010
532	7.00 OCCIDENTAL PETROLEUM CORP	PURCHASED	6/29/2009	1/29/2010
533	6.00 WAL-MART STORES INC	PURCHASED	2/10/2009	1/28/2010
534	10.00 INGERSOLL-RAND PLC	PURCHASED	6/03/2009	1/27/2010
535	13.00 BUNGE LTD	PURCHASED	2/09/2009	1/25/2010
536	6.00 LOWE'S COS INC	PURCHASED	6/11/2009	1/22/2010
537	5.00 CHEVRON CORP	PURCHASED	3/23/2009	1/22/2010
538	5.00 ACE LTD	PURCHASED	3/10/2009	1/22/2010
539	14.00 LOWE'S COS INC	PURCHASED	2/24/2009	1/22/2010
540	20.00 US BANCORP	PURCHASED	5/14/2009	1/19/2010
541	4.00 OCCIDENTAL PETROLEUM CORP	PURCHASED	6/29/2009	1/15/2010
542	2.00 OCCIDENTAL PETROLEUM CORP	PURCHASED	6/18/2009	1/15/2010
543	8.00 OCCIDENTAL PETROLEUM CORP	PURCHASED	2/24/2009	1/15/2010
544	20.00 DELL INC	PURCHASED	7/20/2009	1/12/2010
545	25.00 HOME DEPOT INC	PURCHASED	2/25/2009	1/12/2010
546	50.00 NEWS CORP	PURCHASED	1/29/2009	1/05/2010
547	ROUNDING	PURCHASED	VARIOUS	12/31/2010

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1	164.		130.	34.				$ 34.
2	491.		389.	102.				102.
3	268.		212.	56.				56.
4	335.		252.	83.				83.
5	335.		254.	81.				81.
6	535.		352.	183.				183.
7	60.		52.	8.				8.
8	470.		462.	8.				8.
9	602.		500.	102.				102.
10	301.		252.	49.				49.
11	301.		278.	23.				23.
12	390.		559.	-169.				-169.
13	323.		259.	64.				64.
14	781.		539.	242.				242.
15	162.		131.	31.				31.
16	437.		369.	68.				68.
17	781.		838.	-57.				-57.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
18	1,204.		880.	324.				$ 324.
19	578.		274.	304.				304.
20	743.		466.	277.				277.
21	290.		275.	15.				15.
22	6,777.		6,494.	283.				283.
23	11,723.		11,029.	694.				694.
24	2,100.		2,807.	-707.				-707.
25	486.		394.	92.				92.
26	559.		717.	-158.				-158.
27	335.		414.	-79.				-79.
28	344.		408.	-64.				-64.
29	533.		365.	168.				168.
30	373.		317.	56.				56.
31	107.		95.	12.				12.
32	142.		95.	47.				47.
33	143.		123.	20.				20.
34	143.		123.	20.				20.
35	428.		367.	61.				61.
36	285.		236.	49.				49.
37	285.		250.	35.				35.
38	714.		1,037.	-323.				-323.
39	195.		92.	103.				103.
40	195.		79.	116.				116.
41	1,082.		744.	338.				338.
42	120.		82.	38.				38.
43	313.		122.	191.				191.
44	313.		89.	224.				224.
45	740.		402.	338.				338.
46	258.		242.	16.				16.
47	258.		239.	19.				19.
48	332.		238.	94.				94.
49	298.		475.	-177.				-177.
50	315.		219.	96.				96.
51	53.		49.	4.				4.
52	392.		242.	150.				150.
53	261.		152.	109.				109.
54	495.		332.	163.				163.
55	165.		88.	77.				77.
56	188.		79.	109.				109.
57	626.		304.	322.				322.
58	125.		70.	55.				55.
59	231.		239.	-8.				-8.
60	859.		371.	488.				488.
61	417.		381.	36.				36.
62	190.		147.	43.				43.
63	285.		192.	93.				93.
64	376.		264.	112.				112.
65	501.		394.	107.				107.
66	195.		150.	45.				45.
67	465.		442.	23.				23.
68	455.		351.	104.				104.
69	260.		290.	-30.				-30.
70	98.		76.	22.				22.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
71	391.		303.	88.				$ 88.
72	255.		176.	79.				79.
73	127.		108.	19.				19.
74	530.		690.	-160.				-160.
75	309.		214.	95.				95.
76	278.		185.	93.				93.
77	494.		322.	172.				172.
78	684.		594.	90.				90.
79	360.		344.	16.				16.
80	198.		158.	40.				40.
81	479.		379.	100.				100.
82	215.		164.	51.				51.
83	479.		501.	-22.				-22.
84	317.		246.	71.				71.
85	53.		40.	13.				13.
86	201.		158.	43.				43.
87	804.		888.	-84.				-84.
88	692.		488.	204.				204.
89	440.		250.	190.				190.
90	459.		363.	96.				96.
91	279.		266.	13.				13.
92	279.		294.	-15.				-15.
93	751.		527.	224.				224.
94	125.		90.	35.				35.
95	557.		275.	282.				282.
96	646.		688.	-42.				-42.
97	551.		540.	11.				11.
98	361.		254.	107.				107.
99	422.		380.	42.				42.
100	206.		222.	-16.				-16.
101	206.		231.	-25.				-25.
102	389.		376.	13.				13.
103	97.		93.	4.				4.
104	706.		529.	177.				177.
105	353.		263.	90.				90.
106	515.		240.	275.				275.
107	120.		147.	-27.				-27.
108	677.		797.	-120.				-120.
109	311.		353.	-42.				-42.
110	431.		187.	244.				244.
111	374.		435.	-61.				-61.
112	699.		693.	6.				6.
113	312.		331.	-19.				-19.
114	636.		1,100.	-464.				-464.
115	619.		472.	147.				147.
116	491.		310.	181.				181.
117	300.		242.	58.				58.
118	1,057.		630.	427.				427.
119	22.		16.	6.				6.
120	22.		14.	8.				8.
121	22.		24.	-2.				-2.
122	44.		31.	13.				13.
123	87.		59.	28.				28.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
124	22.		20.	2.				$ 2.
125	811.		266.	545.				545.
126	455.		329.	126.				126.
127	303.		361.	-58.				-58.
128	384.		603.	-219.				-219.
129	355.		263.	92.				92.
130	355.		230.	125.				125.
131	572.		449.	123.				123.
132	604.		484.	120.				120.
133	657.		233.	424.				424.
134	786.		1,402.	-616.				-616.
135	299.		254.	45.				45.
136	610.		509.	101.				101.
137	107.		200.	-93.				-93.
138	430.		821.	-391.				-391.
139	107.		220.	-113.				-113.
140	332.		233.	99.				99.
141	221.		187.	34.				34.
142	505.		178.	327.				327.
143	638.		537.	101.				101.
144	533.		550.	-17.				-17.
145	533.		666.	-133.				-133.
146	160.		190.	-30.				-30.
147	319.		160.	159.				159.
148	73.		49.	24.				24.
149	605.		361.	244.				244.
150	489.		239.	250.				250.
151	81.		60.	21.				21.
152	405.		409.	-4.				-4.
153	122.		122.	0.				0.
154	570.		731.	-161.				-161.
155	797.		773.	24.				24.
156	576.		483.	93.				93.
157	1,023.		853.	170.				170.
158	292.		210.	82.				82.
159	1,462.		970.	492.				492.
160	215.		196.	19.				19.
161	731.		334.	397.				397.
162	146.		157.	-11.				-11.
163	281.		261.	20.				20.
164	192.		196.	-4.				-4.
165	307.		299.	8.				8.
166	983.		965.	18.				18.
167	735.		320.	415.				415.
168	314.		138.	176.				176.
169	471.		470.	1.				1.
170	21.		34.	-13.				-13.
171	630.		931.	-301.				-301.
172	237.		89.	148.				148.
173	627.		544.	83.				83.
174	209.		189.	20.				20.
175	457.		414.	43.				43.
176	1,250.		1,680.	-430.				-430.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
177	1,094.		1,470.	-376.				$ -376.
178	115.		104.	11.				11.
179	268.		163.	105.				105.
180	289.		1,154.	-865.				-865.
181	220.		111.	109.				109.
182	220.		397.	-177.				-177.
183	299.		402.	-103.				-103.
184	149.		184.	-35.				-35.
185	86.		60.	26.				26.
186	215.		203.	12.				12.
187	215.		203.	12.				12.
188	1,048.		949.	99.				99.
189	435.		471.	-36.				-36.
190	277.		137.	140.				140.
191	623.		1,045.	-422.				-422.
192	249.		424.	-175.				-175.
193	188.		189.	-1.				-1.
194	188.		186.	2.				2.
195	412.		239.	173.				173.
196	592.		417.	175.				175.
197	85.		70.	15.				15.
198	139.		193.	-54.				-54.
199	638.		1,000.	-362.				-362.
200	504.		848.	-344.				-344.
201	581.		559.	22.				22.
202	411.		579.	-168.				-168.
203	276.		167.	109.				109.
204	528.		377.	151.				151.
205	178.		93.	85.				85.
206	340.		279.	61.				61.
207	202.		119.	83.				83.
208	258.		137.	121.				121.
209	567.		559.	8.				8.
210	160.		176.	-16.				-16.
211	406.		293.	113.				113.
212	406.		293.	113.				113.
213	585.		349.	236.				236.
214	960.		1,354.	-394.				-394.
215	300.		323.	-23.				-23.
216	315.		189.	126.				126.
217	460.		451.	9.				9.
218	115.		128.	-13.				-13.
219	1,058.		444.	614.				614.
220	347.		187.	160.				160.
221	153.		105.	48.				48.
222	458.		315.	143.				143.
223	586.		594.	-8.				-8.
224	1,053.		736.	317.				317.
225	1,174.		929.	245.				245.
226	763.		526.	237.				237.
227	443.		405.	38.				38.
228	377.		354.	23.				23.
229	494.		374.	120.				120.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
230	625.		594.	31.				$ 31.
231	578.		558.	20.				20.
232	144.		140.	4.				4.
233	424.		420.	4.				4.
234	459.		471.	-12.				-12.
235	1,132.		940.	192.				192.
236	874.		784.	90.				90.
237	740.		669.	71.				71.
238	1,094.		892.	202.				202.
239	532.		588.	-56.				-56.
240	767.		802.	-35.				-35.
241	279.		309.	-30.				-30.
242	651.		789.	-138.				-138.
243	1,303.		1,465.	-162.				-162.
244	140.		147.	-7.				-7.
245	423.		445.	-22.				-22.
246	355.		314.	41.				41.
247	314.		319.	-5.				-5.
248	177.		154.	23.				23.
249	486.		355.	131.				131.
250	420.		492.	-72.				-72.
251	172.		199.	-27.				-27.
252	452.		518.	-66.				-66.
253	608.		430.	178.				178.
254	424.		528.	-104.				-104.
255	433.		269.	164.				164.
256	213.		177.	36.				36.
257	505.		519.	-14.				-14.
258	758.		743.	15.				15.
259	603.		619.	-16.				-16.
260	151.		155.	-4.				-4.
261	481.		410.	71.				71.
262	1,251.		1,205.	46.				46.
263	866.		850.	16.				16.
264	281.		363.	-82.				-82.
265	563.		777.	-214.				-214.
266	394.		559.	-165.				-165.
267	1,125.		1,969.	-844.				-844.
268	333.		344.	-11.				-11.
269	472.		495.	-23.				-23.
270	320.		330.	-10.				-10.
271	303.		304.	-1.				-1.
272	101.		94.	7.				7.
273	661.		643.	18.				18.
274	643.		603.	40.				40.
275	964.		918.	46.				46.
276	327.		232.	95.				95.
277	975.		714.	261.				261.
278	485.		495.	-10.				-10.
279	326.		330.	-4.				-4.
280	326.		331.	-5.				-5.
281	65.		67.	-2.				-2.
282	458.		481.	-23.				-23.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
283	465.		397.	68.				$ 68.
284	620.		490.	130.				130.
285	231.		248.	-17.				-17.
286	1,039.		1,260.	-221.				-221.
287	199.		254.	-55.				-55.
288	398.		505.	-107.				-107.
289	1,630.		1,066.	564.				564.
290	415.		375.	40.				40.
291	714.		664.	50.				50.
292	770.		677.	93.				93.
293	1,059.		944.	115.				115.
294	366.		401.	-35.				-35.
295	421.		541.	-120.				-120.
296	629.		592.	37.				37.
297	361.		332.	29.				29.
298	260.		267.	-7.				-7.
299	488.		469.	19.				19.
300	118.		197.	-79.				-79.
301	177.		280.	-103.				-103.
302	165.		261.	-96.				-96.
303	177.		262.	-85.				-85.
304	130.		185.	-55.				-55.
305	233.		240.	-7.				-7.
306	159.		161.	-2.				-2.
307	264.		243.	21.				21.
308	473.		412.	61.				61.
309	98.		63.	35.				35.
310	453.		431.	22.				22.
311	539.		486.	53.				53.
312	685.		594.	91.				91.
313	593.		505.	88.				88.
314	216.		184.	32.				32.
315	340.		290.	50.				50.
316	496.		424.	72.				72.
317	496.		385.	111.				111.
318	270.		287.	-17.				-17.
319	617.		812.	-195.				-195.
320	769.		825.	-56.				-56.
321	216.		200.	16.				16.
322	519.		498.	21.				21.
323	366.		362.	4.				4.
324	429.		486.	-57.				-57.
325	405.		541.	-136.				-136.
326	320.		301.	19.				19.
327	107.		99.	8.				8.
328	480.		607.	-127.				-127.
329	615.		619.	-4.				-4.
330	503.		472.	31.				31.
331	460.		469.	-9.				-9.
332	92.		85.	7.				7.
333	617.		631.	-14.				-14.
334	548.		559.	-11.				-11.
335	307.		306.	1.				1.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
336	1,536.		1,538.	-2.				$ -2.
337	281.		290.	-9.				-9.
338	351.		379.	-28.				-28.
339	140.		179.	-39.				-39.
340	198.		271.	-73.				-73.
341	389.		503.	-114.				-114.
342	540.		495.	45.				45.
343	448.		424.	24.				24.
344	162.		148.	14.				14.
345	817.		1,040.	-223.				-223.
346	83.		85.	-2.				-2.
347	165.		169.	-4.				-4.
348	744.		833.	-89.				-89.
349	204.		243.	-39.				-39.
350	510.		533.	-23.				-23.
351	502.		502.	0.				0.
352	154.		133.	21.				21.
353	210.		269.	-59.				-59.
354	139.		185.	-46.				-46.
355	697.		924.	-227.				-227.
356	189.		252.	-63.				-63.
357	819.		977.	-158.				-158.
358	418.		462.	-44.				-44.
359	441.		542.	-101.				-101.
360	756.		936.	-180.				-180.
361	279.		342.	-63.				-63.
362	279.		369.	-90.				-90.
363	189.		264.	-75.				-75.
364	126.		176.	-50.				-50.
365	557.		658.	-101.				-101.
366	1,098.		1,565.	-467.				-467.
367	88.		95.	-7.				-7.
368	570.		764.	-194.				-194.
369	285.		364.	-79.				-79.
370	664.		692.	-28.				-28.
371	211.		221.	-10.				-10.
372	1,502.		1,581.	-79.				-79.
373	897.		1,028.	-131.				-131.
374	299.		268.	31.				31.
375	239.		213.	26.				26.
376	191.		255.	-64.				-64.
377	383.		472.	-89.				-89.
378	255.		461.	-206.				-206.
379	303.		401.	-98.				-98.
380	122.		147.	-25.				-25.
381	245.		283.	-38.				-38.
382	447.		556.	-109.				-109.
383	1,438.		1,648.	-210.				-210.
384	628.		714.	-86.				-86.
385	415.		426.	-11.				-11.
386	26.		29.	-3.				-3.
387	351.		234.	117.				117.
388	351.		172.	179.				179.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
389	491.		291.	200.				$ 200.
390	491.		332.	159.				159.
391	246.		192.	54.				54.
392	565.		466.	99.				99.
393	1,018.		862.	156.				156.
394	979.		997.	-18.				-18.
395	731.		1,327.	-596.				-596.
396	427.		499.	-72.				-72.
397	513.		529.	-16.				-16.
398	427.		463.	-36.				-36.
399	155.		131.	24.				24.
400	850.		745.	105.				105.
401	147.		166.	-19.				-19.
402	442.		532.	-90.				-90.
403	400.		372.	28.				28.
404	745.		1,001.	-256.				-256.
405	608.		1,075.	-467.				-467.
406	646.		810.	-164.				-164.
407	584.		860.	-276.				-276.
408	611.		669.	-58.				-58.
409	218.		296.	-78.				-78.
410	109.		157.	-48.				-48.
411	218.		241.	-23.				-23.
412	596.		607.	-11.				-11.
413	596.		601.	-5.				-5.
414	298.		305.	-7.				-7.
415	428.		506.	-78.				-78.
416	150.		154.	-4.				-4.
417	300.		321.	-21.				-21.
418	210.		179.	31.				31.
419	263.		191.	72.				72.
420	225.		229.	-4.				-4.
421	625.		529.	96.				96.
422	369.		366.	3.				3.
423	1,475.		1,564.	-89.				-89.
424	250.		288.	-38.				-38.
425	375.		462.	-87.				-87.
426	332.		230.	102.				102.
427	233.		229.	4.				4.
428	508.		529.	-21.				-21.
429	544.		589.	-45.				-45.
430	455.		380.	75.				75.
431	228.		230.	-2.				-2.
432	456.		440.	16.				16.
433	303.		383.	-80.				-80.
434	508.		459.	49.				49.
435	128.		137.	-9.				-9.
436	853.		926.	-73.				-73.
437	343.		331.	12.				12.
438	93.		177.	-84.				-84.
439	139.		246.	-107.				-107.
440	463.		851.	-388.				-388.
441	491.		560.	-69.				-69.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
442	768.		343.	425.				$ 425.
443	422.		512.	-90.				-90.
444	597.		669.	-72.				-72.
445	411.		470.	-59.				-59.
446	299.		339.	-40.				-40.
447	299.		359.	-60.				-60.
448	299.		272.	27.				27.
449	471.		529.	-58.				-58.
450	589.		526.	63.				63.
451	343.		427.	-84.				-84.
452	111.		81.	30.				30.
453	160.		231.	-71.				-71.
454	847.		914.	-67.				-67.
455	73.		77.	-4.				-4.
456	1,161.		1,139.	22.				22.
457	664.		538.	126.				126.
458	166.		134.	32.				32.
459	515.		542.	-27.				-27.
460	694.		527.	167.				167.
461	425.		407.	18.				18.
462	615.		647.	-32.				-32.
463	451.		595.	-144.				-144.
464	156.		139.	17.				17.
465	782.		645.	137.				137.
466	653.		647.	6.				6.
467	329.		449.	-120.				-120.
468	1,086.		1,181.	-95.				-95.
469	617.		774.	-157.				-157.
470	177.		203.	-26.				-26.
471	362.		373.	-11.				-11.
472	576.		715.	-139.				-139.
473	2,778.		3,511.	-733.				-733.
474	439.		556.	-117.				-117.
475	1,170.		1,093.	77.				77.
476	269.		347.	-78.				-78.
477	281.		278.	3.				3.
478	817.		499.	318.				318.
479	204.		124.	80.				80.
480	315.		256.	59.				59.
481	944.		860.	84.				84.
482	313.		304.	9.				9.
483	42.		41.	1.				1.
484	209.		201.	8.				8.
485	580.		373.	207.				207.
486	386.		281.	105.				105.
487	476.		416.	60.				60.
488	255.		192.	63.				63.
489	85.		52.	33.				33.
490	278.		196.	82.				82.
491	222.		250.	-28.				-28.
492	296.		319.	-23.				-23.
493	497.		444.	53.				53.
494	436.		259.	177.				177.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
495	268.		196.	72.				$ 72.
496	405.		392.	13.				13.
497	495.		300.	195.				195.
498	305.		278.	27.				27.
499	712.		628.	84.				84.
500	61.		53.	8.				8.
501	607.		443.	164.				164.
502	258.		254.	4.				4.
503	258.		254.	4.				4.
504	260.		235.	25.				25.
505	256.		268.	-12.				-12.
506	399.		463.	-64.				-64.
507	87.		89.	-2.				-2.
508	623.		517.	106.				106.
509	96.		82.	14.				14.
510	338.		279.	59.				59.
511	463.		433.	30.				30.
512	321.		207.	114.				114.
513	161.		97.	64.				64.
514	564.		293.	271.				271.
515	207.		239.	-32.				-32.
516	345.		403.	-58.				-58.
517	267.		220.	47.				47.
518	139.		161.	-22.				-22.
519	835.		637.	198.				198.
520	322.		281.	41.				41.
521	482.		386.	96.				96.
522	542.		369.	173.				173.
523	89.		73.	16.				16.
524	492.		523.	-31.				-31.
525	403.		449.	-46.				-46.
526	230.		218.	12.				12.
527	473.		404.	69.				69.
528	77.		66.	11.				11.
529	246.		212.	34.				34.
530	778.		458.	320.				320.
531	462.		471.	-9.				-9.
532	551.		463.	88.				88.
533	320.		293.	27.				27.
534	334.		210.	124.				124.
535	815.		676.	139.				139.
536	135.		122.	13.				13.
537	375.		338.	37.				37.
538	242.		168.	74.				74.
539	314.		219.	95.				95.
540	490.		357.	133.				133.
541	315.		265.	50.				50.
542	158.		129.	29.				29.
543	631.		399.	232.				232.
544	300.		258.	42.				42.
545	700.		506.	194.				194.
546	676.		324.	352.				352.
547	0.		10.	-10.				-10.

**STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
							TOTAL	$ 9,418.

**STATEMENT 9
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
ST ALBAN'S SCHOOL 3000 WISCONSIN AVE NW WASHINGTON, DC 20016	N/A		SCHOLARSHIP FUNDING & GENERAL SUPPORT	$ 1,500.
ST PAUL'S CHURCH 228 S PITT ST ALEXANDRIA, VA 22314	N/A		GENERAL SUPPORT	5,000.
ST PAUL'S SCHOOL 228 S PITT ST ALEXANDRIA, VA 22314	N/A		GENERAL SUPPORT	500.
PARTNERS IN MINISTRY, SWARTHMORE COLLEGE 500 COLLEGE AVENUE SWARTHMORE, PA 19081	N/A		GENERAL SUPPORT	500.
ST THERESA CATHOLIC CHURCH 1401 LYONS AVENUE SOUTH LAKE TAHOE, CA 96150	N/A		GENERAL SUPPORT	2,500.
DUKE UNIVERSITY 2127 CAMPUS DRIVE DURHAM, NC 27708	N/A		GENERAL SUPPORT	1,000.
LAKE TAHOE COMMUNITY PRESBYTERIAN CHURCH 2733 LAKE TAHOE BLVD SOUTH LAKE TAHOE, CA 96150	N/A		GENERAL SUPPORT	750.
NATIONAL CATHEDRAL SCHOOL 3001 WISCONSIN AVE NW WASHINGTON, DC 20016	N/A		SCHOLARSHIP FUNDING	2,000.
ALEXANDRIA HOSPITAL FNDN 4320 SEMINARY RD ALEXANDRIA, VA 22304	N/A		GENERAL SUPPORT	23,000.

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
NELSON COUNTY ANIMAL SHELTER 27 STAGEBRIDGE RD LOVINGSTON, VA 22949	N/A		GENERAL SUPPORT	$ 1,000.
ST STEPHEN'S & ST AGNES SCHOOL 1000 SAINT STEPHEN'S ROAD ALEXANDRIA, VA 22304	N/A		GENERAL SUPPORT	500.
NATIONAL CATHEDRAL 3101 WISCONSIN AVE WASHINGTON, DC 20016	N/A		GENERAL SUPPORT	1,000.
OUR LADE OF TAHOE CHURCH PO BOX 115 ZEPHYR COVE, NV 89448	N/A		GENERAL SUPPORT	1,750.
			TOTAL	$ 41,000.