S 4- 1

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

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

Name of foundation: GEORGE O POTTER

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1802 — Room/suite:

City or town, state, and ZIP code: PROVIDENCE, RI 02901-1802

A Employer identification number: 05-6007849

B Telephone number (see page 10 of the instructions): ( ) -

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,216,620.

J Accounting method: [X] Cash ☐ Accrual
☐ Other (specify) ____________
(Part I, column (d) must be on cash basis.)

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	36,254.	36,064.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-35,243.			
	b Gross sales price for all assets on line 6a 1,317,704.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	1,011.	36,064.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	13,089.	7,853.		5,235.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 6	885.	40.	NONE	845.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 7	934.	409.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 8	51.			51.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	14,959.	8,302.	NONE	6,131.
	25 Contributions, gifts, grants paid	45,345.			45,345.
	26 **Total expenses and disbursements.** Add lines 24 and 25	60,304.	8,302.	NONE	51,476.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-59,293.			
	b **Net investment income** (if negative, enter -0-)		27,762.		
	c **Adjusted net income** (if negative, enter -0-)				

POSTMARK DATE APR 3 0 2010

SCANNED MAY 0 6 2010

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	NONE	NONE	
	2	Savings and temporary cash investments	87,533.	21,914.	21,914.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ *		* NONE	
		Less: allowance for doubtful accounts ▶	NONE	NONE	NONE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
	b	Investments - corporate stock (attach schedule)	1,000,004.	1,053,491.	1,194,706.
	c	Investments - corporate bonds (attach schedule)	49,787.	NONE	NONE
	11	Investments - land, buildings, and equipment basis ▶ NONE			
		Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12	Investments - mortgage loans	NONE	NONE	
	13	Investments - other (attach schedule) STMT 9	NONE	NONE	NONE
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	NONE	NONE	NONE
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	1,137,324.	1,075,405.	1,216,620.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27	Capital stock, trust principal, or current funds	1,137,324.	1,075,405.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,137,324.	1,075,405.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,137,324.	1,075,405.	

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	1,137,324.
2	Enter amount from Part I, line 27a	2	-59,293.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	1,725.
4	Add lines 1, 2, and 3	4	1,079,756.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	4,351.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,075,405.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-35,243.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	49,482.	1,191,183.	0.04154021674
2007			
2006			
2005			
2004			

2	**Total** of line 1, column (d)	2	0.04154021674
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	0.04154021674
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,074,551.
5	Multiply line 4 by line 3	5	44,637.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	278.
7	Add lines 5 and 6	7	44,915.
8	Enter qualifying distributions from Part XII, line 4	8	51,476.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	278.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	278.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	278.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 . . . . 6a 854.		
b	Exempt foreign organizations-tax withheld at source . . . . 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . . . 6c NONE		
d	Backup withholding erroneously withheld 6d		
7	Total credits and payments. Add lines 6a through 6d	7	854.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	576.
11	Enter the amount of line 10 to be. **Credited to 2010 estimated tax** ▶ 280. **Refunded** ▶	11	296.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶$ ________ (2) On foundation managers ▶$ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 12			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ PRIVATE BANK TAX SERVICES Telephone no ▶ (401)278-6837

Located at ▶ P.O. BOX 6768, PROVIDENCE, RI ZIP + 4 ▶ 02940-6768

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

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

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

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

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

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

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		5b	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *If "Yes," attach the statement required by Regulations section 53 4945-5(d)*	☐ Yes ☐ No		
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? *If "Yes" to 6b, file Form 8870*		6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		13,089.	-0-	-0-

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		NONE	NONE	NONE

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 15		NONE

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,021,661.
b	Average of monthly cash balances	1b	69,254.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,090,915.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e |		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,090,915.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	16,364.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,074,551.
6	**Minimum investment return.** Enter 5% of line 5	6	53,728.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	53,728.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	278.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	278.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	53,450.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	53,450.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	53,450.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	51,476.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	51,476.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	278.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	51,198.

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

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

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				53,450.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			9,266.	
b	Total for prior years 20 07 ,20____,20____		NONE		
3	Excess distributions carryover, if any, to 2009				
a	From 2004 . . . NONE				
b	From 2005 . . . NONE				
c	From 2006 . . . NONE				
d	From 2007 . . . NONE				
e	From 2008 . . . NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 51,476.				
a	Applied to 2008, but not more than line 2a			9,266.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2009 distributable amount				42,210.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				11,240.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9				
a	Excess from 2005 . . . NONE				
b	Excess from 2006 . . . NONE				
c	Excess from 2007 . . . NONE				
d	Excess from 2008 . . . NONE				
e	Excess from 2009 . . . NONE				

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

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

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(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 foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

Check here ▶ [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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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:

05-6007849

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 17				
Total . . . . ▶ **3a**				45,345.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	36,254.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-35,243.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				1,011.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 1,011.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Austin Wentworth | 04/05/2010 | SVP Tax

Signature of officer or trustee AUSTIN WENTWORTH | Date | Title

Paid Preparer's Use Only

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

JSA
9E1493 1 000

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					626.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,027.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-1,965.	
		.933 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					03/06/2003	01/21/2009
19.00		164.00					-145.00	
		75. AFLAC INC PROPERTY TYPE: SECURITIES					04/25/2003	06/03/2009
2,591.00		2,323.00					268.00	
		50. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES					03/31/2003	06/03/2009
3,330.00		2,036.00					1,294.00	
		10. APACHE CORPORATION PROPERTY TYPE: SECURITIES					02/21/2003	06/03/2009
825.00		309.00					516.00	
		75. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES					09/30/2002	06/03/2009
2,838.00		2,306.00					532.00	
		25. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES					01/02/2003	06/03/2009
1,271.00		1,030.00					241.00	
		100. BP AMOCO PLC SPONS ADR (UK/USD) SED PROPERTY TYPE: SECURITIES					10/28/2002	06/03/2009
5,083.00		3,980.00					1,103.00	
		115. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					11/15/2002	06/03/2009
3,501.00		1,624.00					1,877.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					01/15/2003	06/03/2009
1,943.00		1,536.00					407.00	
		25. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					03/04/2003	06/03/2009
486.00		344.00					142.00	
		75. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					04/03/2003	06/03/2009
1,458.00		1,027.00					431.00	
		100. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					01/02/2003	06/03/2009
1,943.00		1,360.00					583.00	
		100. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					10/15/2002	06/03/2009
1,943.00		1,098.00					845.00	
		25. CITIGROUP INC PROPERTY TYPE: SECURITIES					05/02/2003	06/03/2009
84.00		980.00					-896.00	
		100. CITIGROUP INC PROPERTY TYPE: SECURITIES					12/04/2002	06/03/2009
336.00		3,728.00					-3,392.00	
		100. CITIGROUP INC PROPERTY TYPE: SECURITIES					09/18/2002	06/03/2009
336.00		2,966.00					-2,630.00	
		920.393 COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES					03/05/2002	06/03/2009
18,205.00		16,576.00					1,629.00	
		75.526 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					11/14/2002	06/03/2009
2,119.00		1,141.00					978.00	
		1872.662 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES					03/05/2002	06/03/2009
16,929.00		25,000.00					-8,071.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8375.209 COLUMBIA STRATEGIC INCOME FUND PROPERTY TYPE: SECURITIES					04/10/2007	06/03/2009
44,975.00		49,986.00					-5,011.00	
		747.933 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES					08/27/2002	06/03/2009
7,464.00		8,232.00					-768.00	
		1673.34 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES					08/21/2002	06/03/2009
16,700.00		18,237.00					-1,537.00	
		6408.256 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES					12/06/2005	06/03/2009
52,227.00		56,713.00					-4,486.00	
		284.414 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES					03/05/2002	06/03/2009
1,925.00		2,500.00					-575.00	
		2866.972 COLUMBIA CONSERVATIVE HIGH YIEL PROPERTY TYPE: SECURITIES					02/25/2002	06/03/2009
19,409.00		25,000.00					-5,591.00	
		1337.409 COLUMBIA CONSERVATIVE HIGH YIEL PROPERTY TYPE: SECURITIES					01/02/2003	06/03/2009
9,054.00		11,194.00					-2,140.00	
		397.298 COLUMBIA REAL ESTATE EQUITY FUND PROPERTY TYPE: SECURITIES					01/12/2005	06/03/2009
3,115.00		9,918.00					-6,803.00	
		1293.807 COLUMBIA REAL ESTATE EQUITY FUN PROPERTY TYPE: SECURITIES					08/21/2002	06/03/2009
10,143.00		23,280.00					-13,137.00	
		100. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					10/28/2002	06/03/2009
4,605.00		2,388.00					2,217.00	
		25. CONSOLIDATED EDISON INC PROPERTY TYPE: SECURITIES					01/02/2003	06/03/2009
886.00		1,076.00					-190.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. CONSOLIDATED EDISON INC PROPERTY TYPE: SECURITIES					09/18/2002	06/03/2009
1,771.00		2,028.00					-257.00	
		25. DELL INC PROPERTY TYPE: SECURITIES					03/04/2003	06/03/2009
288.00		661.00					-373.00	
		150. DELL INC PROPERTY TYPE: SECURITIES					01/15/2003	06/03/2009
1,727.00		3,882.00					-2,155.00	
		100. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES					11/15/2002	06/03/2009
3,171.00		2,430.00					741.00	
		1. FAIRPOINT COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					10/28/2002	06/03/2009
1.00		8.00					-7.00	
		285. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES					04/10/2007	06/03/2009
1,774.00		9,912.00					-8,138.00	
		100. HOME DEPOT INC PROPERTY TYPE: SECURITIES					09/30/2002	06/03/2009
2,440.00		2,543.00					-103.00	
		10. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					09/30/2002	06/03/2009
1,058.00		585.00					473.00	
		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					10/28/2002	06/03/2009
280.00		280.00						
		20. MEDTRONIC INC PROPERTY TYPE: SECURITIES					10/15/2002	06/03/2009
704.00		704.00						
		20. MEDTRONIC INC PROPERTY TYPE: SECURITIES					01/02/2003	06/03/2009
704.00		925.00					-221.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. MEDTRONIC INC PROPERTY TYPE: SECURITIES					01/02/2003	06/03/2009
176.00		176.00						
		90. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					10/15/2002	06/03/2009
1,936.00		1,936.00						
		420. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES					04/10/2007	06/03/2009
6,495.00		9,982.00					-3,487.00	
		50. NORTHROP CORPORATION PROPERTY TYPE: SECURITIES					10/15/2002	06/03/2009
2,385.00		2,928.00					-543.00	
		50. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					10/15/2002	06/03/2009
2,699.00		2,160.00					539.00	
		100. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					09/18/2002	06/03/2009
5,397.00		3,843.00					1,554.00	
		25. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					03/04/2003	06/03/2009
1,349.00		958.00					391.00	
		15. PFIZER INC PROPERTY TYPE: SECURITIES					05/02/2003	06/03/2009
222.00		222.00						
		50. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					09/18/2002	06/03/2009
2,673.00		2,310.00					363.00	
		20. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					10/15/2002	06/03/2009
1,069.00		899.00					170.00	
		75. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					09/18/2002	06/03/2009
3,372.00		2,670.00					702.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		285. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					04/10/2007	06/03/2009
6,063.00		7,665.00					-1,602.00	
		20. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					04/10/2007	06/03/2009
425.00		425.00						
		50. TARGET CORP PROPERTY TYPE: SECURITIES					01/02/2003	06/03/2009
2,061.00		1,546.00					515.00	
		100. TARGET CORP PROPERTY TYPE: SECURITIES					09/30/2002	06/03/2009
4,121.00		2,927.00					1,194.00	
		265. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					04/10/2007	06/03/2009
12,271.00		10,059.00					2,212.00	
		50. 3M CO COM PROPERTY TYPE: SECURITIES					10/28/2002	06/03/2009
2,962.00		3,210.00					-248.00	
		50. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					02/19/2003	06/03/2009
2,617.00		1,401.00					1,216.00	
		100. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					10/15/2002	06/03/2009
5,466.00		2,804.00					2,662.00	
		10. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					10/28/2002	06/03/2009
292.00		292.00						
		91. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					09/18/2002	06/03/2009
2,193.00		2,174.00					19.00	
		14. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					03/06/2003	06/03/2009
337.00		337.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50000. REGIONS FINL CORP SUB NT PROPERTY TYPE: SECURITIES					02/28/2001	06/04/2009
47,500.00		49,788.00					-2,288.00	
		5.704 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES					11/15/2002	06/05/2009
40.00		44.00					-4.00	
		3297.002 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES					12/06/2002	06/05/2009
23,108.00		25,522.00					-2,414.00	
		6407.528 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES					01/14/2005	06/05/2009
44,908.00		47,436.00					-2,528.00	
		5. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					06/03/2009	06/10/2009
220.00		226.00					-6.00	
		3810.162 COLUMBIA INTERNATIONAL STOCK FU PROPERTY TYPE: SECURITIES					08/21/2002	06/10/2009
38,102.00		41,525.00					-3,423.00	
		3975.048 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES					12/06/2005	06/10/2009
32,079.00		35,179.00					-3,100.00	
		2647.777 COLUMBIA INCOME FUND CLASS Z SH PROPERTY TYPE: SECURITIES					04/10/2007	06/10/2009
22,082.00		25,578.00					-3,496.00	
		1319.261 COLUMBIA MID CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES					03/05/2002	06/10/2009
22,150.00		25,000.00					-2,850.00	
		328.515 COLUMBIA MID CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES					01/02/2003	06/10/2009
5,516.00		5,000.00					516.00	
		1649.449 COLUMBIA CONSERVATIVE HIGH YIEL PROPERTY TYPE: SECURITIES					01/02/2003	06/10/2009
11,233.00		13,806.00					-2,573.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3063.725 COLUMBIA CONSERVATIVE HIGH YIEL PROPERTY TYPE: SECURITIES					08/21/2002	06/10/2009
20,864.00		25,000.00					-4,136.00	
		2712.348 COLUMBIA SMALL CAP CORE FUND CL PROPERTY TYPE: SECURITIES					08/21/2002	06/10/2009
27,774.00		38,000.00					-10,226.00	
		422.297 COLUMBIA SMALL CAP CORE FUND CLA PROPERTY TYPE: SECURITIES					03/04/2003	06/10/2009
4,324.00		5,000.00					-676.00	
		55. GAP INCORPORATED PROPERTY TYPE: SECURITIES					06/03/2009	06/10/2009
914.00		997.00					-83.00	
		100. INTEL CORPORATION PROPERTY TYPE: SECURITIES					10/15/2002	06/10/2009
1,624.00		1,626.00					-2.00	
		35. INTEL CORPORATION PROPERTY TYPE: SECURITIES					06/03/2009	06/10/2009
569.00		556.00					13.00	
		40. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES					06/03/2009	06/10/2009
1,321.00		1,329.00					-8.00	
		3431.892 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES					01/14/2005	06/12/2009
24,219.00		25,364.00					-1,145.00	
		28.467 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES					09/30/2000	06/12/2009
201.00		208.00					-7.00	
		65. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					06/03/2009	06/22/2009
3,034.00		2,935.00					99.00	
		10. AMGEN INC PROPERTY TYPE: SECURITIES					06/03/2009	06/22/2009
511.00		511.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. AON CORP PROPERTY TYPE: SECURITIES					06/10/2009	06/22/2009
378.00		366.00					12.00	
		5. AON CORP PROPERTY TYPE: SECURITIES					06/03/2009	06/22/2009
189.00		180.00					9.00	
		5. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					06/03/2009	06/22/2009
128.00		135.00					-7.00	
		30. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					06/03/2009	06/22/2009
768.00		768.00						
		5. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					06/10/2009	06/22/2009
353.00		350.00					3.00	
		1022.359 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES					12/06/2005	06/22/2009
8,373.00		9,048.00					-675.00	
		991.063 COLUMBIA INCOME FUND CLASS Z SHA PROPERTY TYPE: SECURITIES					04/10/2007	06/22/2009
8,404.00		9,574.00					-1,170.00	
		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					06/10/2009	06/22/2009
692.00		732.00					-40.00	
		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					06/10/2009	06/22/2009
692.00		692.00						
		65. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES					06/03/2009	06/22/2009
720.00		982.00					-262.00	
		20. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES					06/10/2009	06/22/2009
221.00		276.00					-55.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. HESS CORP COM PROPERTY TYPE: SECURITIES					06/10/2009	06/22/2009
506.00		506.00						
		25. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					06/03/2009	06/22/2009
1,280.00		1,323.00					-43.00	
		5. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					06/10/2009	06/22/2009
256.00		261.00					-5.00	
		20. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					06/03/2009	06/22/2009
615.00		677.00					-62.00	
		5. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					06/10/2009	06/22/2009
154.00		166.00					-12.00	
		15. LIBERTY MEDIA CORP ENTERTAINMENT NEW PROPERTY TYPE: SECURITIES					06/10/2009	06/22/2009
385.00		372.00					13.00	
		65. LIBERTY MEDIA CORP ENTERTAINMENT NEW PROPERTY TYPE: SECURITIES					06/03/2009	06/22/2009
1,669.00		1,563.00					106.00	
		60. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					10/22/2002	06/22/2009
1,396.00		1,597.00					-201.00	
		30. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					06/03/2009	06/22/2009
636.00		743.00					-107.00	
		10. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					06/10/2009	06/22/2009
212.00		212.00						
		10. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					06/10/2009	06/22/2009
399.00		414.00					-15.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					06/03/2009	06/22/2009
1,396.00		1,371.00					25.00	
		10. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					06/10/2009	06/22/2009
244.00		261.00					-17.00	
		45. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					06/03/2009	06/22/2009
1,097.00		1,091.00					6.00	
		5. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					06/10/2009	06/22/2009
172.00		198.00					-26.00	
		20. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					06/03/2009	06/22/2009
689.00		691.00					-2.00	
		15. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					06/03/2009	06/22/2009
730.00		730.00						
		35. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES					06/10/2009	06/22/2009
645.00		767.00					-122.00	
		115. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES					06/03/2009	06/22/2009
2,120.00		2,273.00					-153.00	
		39.286 ARTIO GLOBAL HIGH INCOME FUND CL PROPERTY TYPE: SECURITIES					06/10/2009	06/23/2009
343.00		343.00						
		23.941 PIMCO DEVELOPING LOCAL MKTS FUND PROPERTY TYPE: SECURITIES					06/03/2009	06/23/2009
219.00		219.00						
		57.438 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES					06/03/2009	06/23/2009
540.00		540.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4188.824 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES					09/30/2000	06/30/2009
29,997.00		30,573.00					-576.00	
		10. AES CORPORATION PROPERTY TYPE: SECURITIES					06/03/2009	07/16/2009
119.00		101.00					18.00	
		5. AT&T INC PROPERTY TYPE: SECURITIES					10/28/2002	07/16/2009
119.00		126.00					-7.00	
		15. AT&T INC PROPERTY TYPE: SECURITIES					10/28/2002	07/16/2009
356.00		356.00						
		5. ADOBE SYS INC PROPERTY TYPE: SECURITIES					06/10/2009	07/16/2009
150.00		149.00					1.00	
		5. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					06/10/2009	07/16/2009
98.00		98.00						
		5. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					06/03/2009	07/16/2009
85.00		85.00						
		5. AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES					06/03/2009	07/16/2009
68.00		68.00						
		5. AMGEN INC PROPERTY TYPE: SECURITIES					06/03/2009	07/16/2009
294.00		261.00					33.00	
		5. APACHE CORPORATION PROPERTY TYPE: SECURITIES					06/10/2009	07/16/2009
374.00		374.00						
		5. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					06/03/2009	07/16/2009
734.00		702.00					32.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. AUTOLIV INC PROPERTY TYPE: SECURITIES					06/10/2009	07/16/2009
147.00		147.00						
		5. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					05/22/2009	07/16/2009
135.00		140.00					-5.00	
		5. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES					06/22/2009	07/16/2009
165.00		164.00					1.00	
		10. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					06/22/2009	07/16/2009
296.00		282.00					14.00	
		5. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					06/22/2009	07/16/2009
275.00		253.00					22.00	
		15. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					06/22/2009	07/16/2009
300.00		306.00					-6.00	
		5. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES					06/22/2009	07/16/2009
81.00		83.00					-2.00	
		70. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES					06/03/2009	07/16/2009
1,135.00		1,157.00					-22.00	
		20. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES					06/10/2009	07/16/2009
324.00		331.00					-7.00	
		10. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					06/22/2009	07/16/2009
238.00		237.00					1.00	
		10. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					06/22/2009	07/16/2009
320.00		312.00					8.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					06/10/2009	07/16/2009
143.00		155.00					-12.00	
		5. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					06/10/2009	07/16/2009
143.00		143.00						
		5. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					06/03/2009	07/16/2009
133.00		132.00					1.00	
		10. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					06/10/2009	07/16/2009
644.00		644.00						
		5. CLOROX COMPANY PROPERTY TYPE: SECURITIES					06/22/2009	07/16/2009
289.00		281.00					8.00	
		5. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					06/10/2009	07/16/2009
368.00		350.00					18.00	
		6.574 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					06/10/2009	07/16/2009
184.00		182.00					2.00	
		631.161 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES					12/06/2005	07/16/2009
5,239.00		5,586.00					-347.00	
		613.2 COLUMBIA INCOME FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					04/10/2007	07/16/2009
5,274.00		5,924.00					-650.00	
		20. COMCAST CORP PROPERTY TYPE: SECURITIES					06/03/2009	07/16/2009
281.00		281.00						
		5. COMMSCOPE INC PROPERTY TYPE: SECURITIES					06/10/2009	07/16/2009
130.00		129.00					1.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. CORNING INC PROPERTY TYPE: SECURITIES					06/10/2009	07/16/2009
243.00		240.00					3.00	
		5. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES					06/10/2009	07/16/2009
236.00		228.00					8.00	
		5. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					06/03/2009	07/16/2009
101.00		93.00					8.00	
		5. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					06/03/2009	07/16/2009
274.00		274.00						
		10. DISNEY WALT CO PROPERTY TYPE: SECURITIES					06/22/2009	07/16/2009
245.00		228.00					17.00	
		5. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					06/03/2009	07/16/2009
398.00		398.00						
		20. E M C CORP MASS PROPERTY TYPE: SECURITIES					06/10/2009	07/16/2009
271.00		256.00					15.00	
		10. EBAY INC PROPERTY TYPE: SECURITIES					06/03/2009	07/16/2009
183.00		179.00					4.00	
		5. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					06/10/2009	07/16/2009
170.00		170.00						
		10. EXELON CORP COM PROPERTY TYPE: SECURITIES					06/10/2009	07/16/2009
512.00		496.00					16.00	
		5. EXELON CORP COM PROPERTY TYPE: SECURITIES					06/22/2009	07/16/2009
256.00		246.00					10.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		45. EXELON CORP COM PROPERTY TYPE: SECURITIES					06/03/2009	07/16/2009
2,303.00		2,095.00					208.00	
		5. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					06/22/2009	07/16/2009
329.00		325.00					4.00	
		10. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					06/03/2009	07/16/2009
657.00		637.00					20.00	
		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/22/2009	07/16/2009
680.00		760.00					-80.00	
		10. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					06/10/2009	07/16/2009
72.00		72.00						
		5. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					09/18/2002	07/16/2009
61.00		139.00					-78.00	
		30. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					09/18/2002	07/16/2009
363.00		363.00						
		5. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					06/22/2009	07/16/2009
235.00		232.00					3.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					06/10/2009	07/16/2009
776.00		727.00					49.00	
		10. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES					06/10/2009	07/16/2009
837.00		833.00					4.00	
		10. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES					06/03/2009	07/16/2009
837.00		826.00					11.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. HALLIBURTON CO PROPERTY TYPE: SECURITIES					06/22/2009	07/16/2009
107.00		101.00					6.00	
		5. HESS CORP COM PROPERTY TYPE: SECURITIES					05/22/2009	07/16/2009
254.00		254.00						
		10. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES					06/22/2009	07/16/2009
392.00		379.00					13.00	
		10. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					06/10/2009	07/16/2009
324.00		324.00						
		5. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES					06/03/2009	07/16/2009
84.00		83.00					1.00	
		20. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/10/2009	07/16/2009
714.00		694.00					20.00	
		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					10/28/2002	07/16/2009
296.00		289.00					7.00	
		5. KROGER CO PROPERTY TYPE: SECURITIES					06/03/2009	07/16/2009
109.00		109.00						
		5. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					06/22/2009	07/16/2009
202.00		202.00						
		5. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					06/03/2009	07/16/2009
410.00		410.00						
		10. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					06/03/2009	07/16/2009
197.00		197.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					06/03/2009	07/16/2009
886.00		833.00					53.00	
		20. MAXIM INTEGRATED PRODS INC PROPERTY TYPE: SECURITIES					06/10/2009	07/16/2009
340.00		326.00					14.00	
		85. MAXIM INTEGRATED PRODS INC PROPERTY TYPE: SECURITIES					06/03/2009	07/16/2009
1,446.00		1,344.00					102.00	
		10. MAXIM INTEGRATED PRODS INC PROPERTY TYPE: SECURITIES					06/22/2009	07/16/2009
170.00		157.00					13.00	
		5. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					06/03/2009	07/16/2009
168.00		161.00					7.00	
		5. MEDTRONIC INC PROPERTY TYPE: SECURITIES					01/21/2003	07/16/2009
173.00		222.00					-49.00	
		70. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					06/03/2009	07/16/2009
1,938.00		1,923.00					15.00	
		15. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					06/10/2009	07/16/2009
415.00		383.00					32.00	
		20. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					10/22/2002	07/16/2009
482.00		532.00					-50.00	
		5. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					10/22/2002	07/16/2009
120.00		120.00						
		5. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					06/03/2009	07/16/2009
219.00		219.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					06/10/2009	07/16/2009
752.00		848.00					-96.00	
		35. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					06/03/2009	07/16/2009
986.00		1,046.00					-60.00	
		10. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					06/03/2009	07/16/2009
282.00		282.00						
		10. NCR CORP W/I PROPERTY TYPE: SECURITIES					06/10/2009	07/16/2009
121.00		121.00						
		5. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					06/03/2009	07/16/2009
106.00		106.00						
		5. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					06/10/2009	07/16/2009
202.00		201.00					1.00	
		5. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					06/10/2009	07/16/2009
334.00		334.00						
		5. PNC BK CORP PROPERTY TYPE: SECURITIES					06/10/2009	07/16/2009
193.00		193.00						
		10. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					06/03/2009	07/16/2009
433.00		433.00						
		5. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					06/10/2009	07/16/2009
456.00		579.00					-123.00	
		5. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					06/03/2009	07/16/2009
456.00		553.00					-97.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					06/10/2009	07/16/2009
274.00		259.00					15.00	
		5. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					06/03/2009	07/16/2009
161.00		161.00						
		5. SHERWIN WILLIAMS COMPANY PROPERTY TYPE: SECURITIES					06/10/2009	07/16/2009
279.00		276.00					3.00	
		5. SONOCO PRODUCTS CO PROPERTY TYPE: SECURITIES					06/03/2009	07/16/2009
132.00		129.00					3.00	
		5. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					04/10/2007	07/16/2009
100.00		100.00						
		5. STARWOOD HOTELS & RESORTS WORLDWIDE I PROPERTY TYPE: SECURITIES					05/15/2009	07/16/2009
101.00		142.00					-41.00	
		10. SYMANTEC CORP PROPERTY TYPE: SECURITIES					06/03/2009	07/16/2009
163.00		158.00					5.00	
		25. SYMANTEC CORP PROPERTY TYPE: SECURITIES					06/10/2009	07/16/2009
407.00		409.00					-2.00	
		10. SYMANTEC CORP PROPERTY TYPE: SECURITIES					06/10/2009	07/16/2009
163.00		163.00						
		35. TCF FINANCIAL CORPORATION PROPERTY TYPE: SECURITIES					06/03/2009	07/16/2009
501.00		476.00					25.00	
		10. TCF FINANCIAL CORPORATION PROPERTY TYPE: SECURITIES					06/10/2009	07/16/2009
143.00		134.00					9.00	

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

Kind of Property / Description	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired	Gain or (loss)	Date sold
5. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES	171.00		155.00					06/22/2009	16.00	07/16/2009
10. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES	222.00		211.00					06/22/2009	11.00	07/16/2009
50. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES	1,108.00		1,033.00					06/10/2009	75.00	07/16/2009
90. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES	1,994.00		1,796.00					06/03/2009	198.00	07/16/2009
10. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES	177.00		177.00					06/03/2009		07/16/2009
5. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES	267.00		267.00					06/10/2009		07/16/2009
10. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES	245.00		245.00					06/10/2009		07/16/2009
5. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES	147.00		147.00					11/04/2002		07/16/2009
15. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES	723.00		779.00					05/22/2009	-56.00	07/16/2009
15. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES	723.00		760.00					06/03/2009	-37.00	07/16/2009
14. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES	347.00		347.00					03/13/2003		07/16/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					06/10/2009	07/16/2009
25.00		25.00						
		15. XILINX INCOPRORATED PROPERTY TYPE: SECURITIES					06/10/2009	07/16/2009
299.00		322.00					-23.00	
		65. XILINX INCOPRORATED PROPERTY TYPE: SECURITIES					06/03/2009	07/16/2009
1,295.00		1,361.00					-66.00	
		5. XILINX INCOPRORATED PROPERTY TYPE: SECURITIES					06/22/2009	07/16/2009
100.00		99.00					1.00	
		5. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					06/10/2009	07/16/2009
140.00		132.00					8.00	
		5. ACCENTURE LTD COM PROPERTY TYPE: SECURITIES					06/22/2009	07/16/2009
170.00		156.00					14.00	
		35. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					06/10/2009	07/16/2009
458.00		447.00					11.00	
		5. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					06/22/2009	07/16/2009
65.00		58.00					7.00	
		10. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					06/03/2009	07/16/2009
131.00		108.00					23.00	
		10. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					06/10/2009	07/16/2009
161.00		161.00						
		5. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					06/03/2009	07/16/2009
140.00		138.00					2.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1825.45 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES					09/30/2000	07/17/2009
13,117.00		13,355.00					-238.00	
		10. AMGEN INC PROPERTY TYPE: SECURITIES					06/03/2009	07/30/2009
637.00		521.00					116.00	
		20. AON CORP PROPERTY TYPE: SECURITIES					07/16/2009	07/30/2009
793.00		756.00					37.00	
		25. AON CORP PROPERTY TYPE: SECURITIES					06/03/2009	07/30/2009
991.00		898.00					93.00	
		56.281 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					06/10/2009	07/30/2009
1,191.00		1,119.00					72.00	
		957.526 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES					12/06/2005	07/30/2009
8,091.00		8,474.00					-383.00	
		923.943 COLUMBIA INCOME FUND CLASS Z SHA PROPERTY TYPE: SECURITIES					04/10/2007	07/30/2009
8,177.00		8,925.00					-748.00	
		13.246 COLUMBIA SMALL CAP VALUE I FUND C PROPERTY TYPE: SECURITIES					06/10/2009	07/30/2009
450.00		421.00					29.00	
		5. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					05/10/2009	07/30/2009
418.00		416.00					2.00	
		5. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					06/03/2009	07/30/2009
418.00		415.00					3.00	
		35. E M C CORP MASS PROPERTY TYPE: SECURITIES					06/10/2009	07/30/2009
540.00		448.00					92.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. E M C CORP MASS PROPERTY TYPE: SECURITIES					06/22/2009	07/30/2009
385.00		317.00					68.00	
		65. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					09/18/2002	07/30/2009
854.00		1,808.00					-954.00	
		30. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					08/25/2002	07/30/2009
394.00		820.00					-426.00	
		120. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					06/03/2009	07/30/2009
1,576.00		1,623.00					-47.00	
		25. MEDTRONIC INC PROPERTY TYPE: SECURITIES					10/15/2002	07/30/2009
880.00		1,085.00					-205.00	
		10. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					06/10/2009	07/30/2009
304.00		255.00					49.00	
		50. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					06/22/2009	07/30/2009
1,519.00		1,264.00					255.00	
		25. SONOCO PRODUCTS CO PROPERTY TYPE: SECURITIES					06/03/2009	07/30/2009
664.00		645.00					19.00	
		5. SONOCO PRODUCTS CO PROPERTY TYPE: SECURITIES					06/10/2009	07/30/2009
133.00		127.00					6.00	
		5. SONOCO PRODUCTS CO PROPERTY TYPE: SECURITIES					06/22/2009	07/30/2009
133.00		118.00					15.00	
		15. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					06/03/2009	07/30/2009
550.00		458.00					92.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.619 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES					09/30/2000	07/31/2009
5.00		5.00						
		4914. GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES					07/31/1980	07/31/2009
35,983.00		33,665.00					2,318.00	
		189.435 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES					11/30/1983	07/31/2009
1,387.00		1,294.00					93.00	
		20. AES CORPORATION PROPERTY TYPE: SECURITIES					06/03/2009	08/17/2009
268.00		201.00					67.00	
		15. AT&T INC PROPERTY TYPE: SECURITIES					10/04/2002	08/17/2009
375.00		384.00					-9.00	
		15. AT&T INC PROPERTY TYPE: SECURITIES					10/28/2002	08/17/2009
375.00		378.00					-3.00	
		10. ADOBE SYS INC PROPERTY TYPE: SECURITIES					06/10/2009	08/17/2009
312.00		298.00					14.00	
		5. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					06/10/2009	08/17/2009
88.00		110.00					-22.00	
		45. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					06/03/2009	08/17/2009
794.00		978.00					-184.00	
		5. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					05/17/2009	08/17/2009
88.00		108.00					-20.00	
		20. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					07/30/2009	08/17/2009
353.00		327.00					26.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. ALTERA CORPORATION PROPERTY TYPE: SECURITIES					07/30/2009	08/17/2009
92.00		94.00					-2.00	
		10. ALTERA CORPORATION PROPERTY TYPE: SECURITIES					07/16/2009	08/17/2009
183.00		172.00					11.00	
		10. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					06/03/2009	08/17/2009
175.00		171.00					4.00	
		15. AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES					06/03/2009	08/17/2009
211.00		228.00					-17.00	
		20. AMGEN INC PROPERTY TYPE: SECURITIES					06/03/2009	08/17/2009
1,199.00		1,043.00					156.00	
		10. AMGEN INC PROPERTY TYPE: SECURITIES					05/22/2009	08/17/2009
599.00		509.00					90.00	
		5. AMGEN INC PROPERTY TYPE: SECURITIES					06/10/2009	08/17/2009
300.00		249.00					51.00	
		70. AMKOR TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					07/16/2009	08/17/2009
373.00		385.00					-12.00	
		15. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES					07/30/2009	08/17/2009
400.00		411.00					-11.00	
		5. APACHE CORPORATION PROPERTY TYPE: SECURITIES					06/10/2009	08/17/2009
420.00		416.00					4.00	
		5. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					06/03/2009	08/17/2009
324.00		322.00					2.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. AUTOLIV INC PROPERTY TYPE: SECURITIES					06/10/2009	08/17/2009
159.00		156.00					3.00	
		25. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					05/22/2009	08/17/2009
783.00		701.00					82.00	
		15. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					06/03/2009	08/17/2009
470.00		406.00					64.00	
		15. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					06/10/2009	08/17/2009
416.00		422.00					-6.00	
		5. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					06/03/2009	08/17/2009
277.00		249.00					28.00	
		5. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					06/03/2009	08/17/2009
241.00		273.00					-32.00	
		25. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES					07/30/2009	08/17/2009
272.00		272.00						
		25. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					06/22/2009	08/17/2009
541.00		509.00					32.00	
		10. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					06/03/2009	08/17/2009
296.00		231.00					65.00	
		25. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					06/10/2009	08/17/2009
854.00		758.00					96.00	
		5. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					11/15/2002	08/17/2009
171.00		71.00					100.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES					06/10/2009	08/17/2009
508.00		545.00					-37.00	
		5. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES					07/30/2009	08/17/2009
169.00		177.00					-8.00	
		10. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES					06/03/2009	08/17/2009
339.00		337.00					2.00	
		10. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					06/10/2009	08/17/2009
324.00		310.00					14.00	
		5. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					06/03/2009	08/17/2009
141.00		132.00					9.00	
		10. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					06/10/2009	08/17/2009
251.00		223.00					28.00	
		5. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES					07/30/2009	08/17/2009
130.00		135.00					-5.00	
		5. CLOROX COMPANY PROPERTY TYPE: SECURITIES					07/30/2009	08/17/2009
286.00		305.00					-19.00	
		5. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					06/03/2009	08/17/2009
357.00		350.00					7.00	
		80. COMCAST CORP PROPERTY TYPE: SECURITIES					06/03/2009	08/17/2009
1,164.00		1,143.00					21.00	
		5. COMMSCOPE INC PROPERTY TYPE: SECURITIES					06/10/2009	08/17/2009
129.00		129.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. CORNING INC PROPERTY TYPE: SECURITIES					06/10/2009	08/17/2009
378.00		400.00					-22.00	
		5. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES					06/03/2009	08/17/2009
236.00		227.00					9.00	
		5. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					05/10/2009	08/17/2009
307.00		325.00					-18.00	
		25. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES					06/03/2009	08/17/2009
1,517.00		1,378.00					139.00	
		10. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES					06/10/2009	08/17/2009
607.00		544.00					63.00	
		20. DISNEY WALT CO PROPERTY TYPE: SECURITIES					06/22/2009	08/17/2009
501.00		456.00					45.00	
		15. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					07/16/2009	08/17/2009
181.00		162.00					19.00	
		35. E M C CORP MASS PROPERTY TYPE: SECURITIES					06/22/2009	08/17/2009
516.00		444.00					72.00	
		35. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					06/22/2009	08/17/2009
2,510.00		2,369.00					141.00	
		15. EBAY INC PROPERTY TYPE: SECURITIES					06/03/2009	08/17/2009
313.00		269.00					44.00	
		25. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					06/03/2009	08/17/2009
850.00		855.00					-5.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					05/17/2009	08/17/2009
170.00		162.00					8.00	
		25. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					06/03/2009	08/17/2009
1,682.00		1,593.00					89.00	
		10. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					06/10/2009	08/17/2009
673.00		624.00					49.00	
		15. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					06/10/2009	08/17/2009
1,000.00		1,098.00					-98.00	
		25. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					03/04/2003	08/17/2009
1,666.00		863.00					803.00	
		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/30/2002	08/17/2009
666.00		315.00					351.00	
		5. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					06/22/2009	08/17/2009
282.00		287.00					-5.00	
		5. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					07/16/2009	08/17/2009
282.00		286.00					-4.00	
		15. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					06/10/2009	08/17/2009
146.00		109.00					37.00	
		95. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					06/03/2009	08/17/2009
1,268.00		1,285.00					-17.00	
		35. GENUINE PARTS COMPANY PROPERTY TYPE: SECURITIES					06/03/2009	08/17/2009
1,301.00		1,235.00					66.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. GENUINE PARTS COMPANY PROPERTY TYPE: SECURITIES					06/10/2009	08/17/2009
372.00		338.00					34.00	
		10. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					06/03/2009	08/17/2009
443.00		451.00					-8.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					06/03/2009	08/17/2009
789.00		715.00					74.00	
		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					06/03/2009	08/17/2009
2,222.00		2,140.00					82.00	
		5. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES					06/03/2009	08/17/2009
430.00		413.00					17.00	
		10. HALLIBURTON CO PROPERTY TYPE: SECURITIES					06/22/2009	08/17/2009
226.00		202.00					24.00	
		25. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES					06/10/2009	08/17/2009
1,080.00		914.00					166.00	
		15. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					06/10/2009	08/17/2009
524.00		530.00					-6.00	
		10. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					06/10/2009	08/17/2009
1,170.00		1,074.00					96.00	
		10. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES					06/03/2009	08/17/2009
182.00		166.00					16.00	
		35. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/10/2009	08/17/2009
1,430.00		1,214.00					216.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					10/28/2002	08/17/2009
299.00		289.00					10.00	
		5. KLA INSTRS CORP PROPERTY TYPE: SECURITIES					07/16/2009	08/17/2009
148.00		145.00					3.00	
		5. KROGER CO PROPERTY TYPE: SECURITIES					05/10/2009	08/17/2009
105.00		115.00					-10.00	
		10. KROGER CO PROPERTY TYPE: SECURITIES					06/03/2009	08/17/2009
210.00		228.00					-18.00	
		10. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					06/22/2009	08/17/2009
450.00		404.00					46.00	
		20. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					06/03/2009	08/17/2009
406.00		407.00					-1.00	
		20. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					06/03/2009	08/17/2009
749.00		642.00					107.00	
		5. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					06/22/2009	08/17/2009
187.00		160.00					27.00	
		5. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					06/10/2009	08/17/2009
187.00		152.00					35.00	
		10. MEDTRONIC INC PROPERTY TYPE: SECURITIES					10/15/2002	08/17/2009
370.00		434.00					-64.00	
		5. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					06/17/2009	08/17/2009
229.00		239.00					-10.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					06/03/2009	08/17/2009
400.00		408.00					-8.00	
		20. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					06/03/2009	08/17/2009
572.00		598.00					-26.00	
		10. NCR CORP W/I PROPERTY TYPE: SECURITIES					06/10/2009	08/17/2009
135.00		126.00					9.00	
		5. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					06/03/2009	08/17/2009
135.00		113.00					22.00	
		10. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					06/10/2009	08/17/2009
453.00		401.00					52.00	
		20. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					06/03/2009	08/17/2009
906.00		787.00					119.00	
		40. OMNICARE INCORPORATED PROPERTY TYPE: SECURITIES					06/03/2009	08/17/2009
943.00		1,033.00					-90.00	
		15. OMNICARE INCORPORATED PROPERTY TYPE: SECURITIES					06/10/2009	08/17/2009
354.00		367.00					-13.00	
		5. OWENS ILL INC PROPERTY TYPE: SECURITIES					06/03/2009	08/17/2009
165.00		146.00					19.00	
		5. P G & E CORPORATION PROPERTY TYPE: SECURITIES					06/22/2009	08/17/2009
200.00		192.00					8.00	
		5. P G & E CORPORATION PROPERTY TYPE: SECURITIES					07/16/2009	08/17/2009
200.00		188.00					12.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. PNC BK CORP PROPERTY TYPE: SECURITIES					05/17/2009	08/17/2009
200.00		211.00					-11.00	
		5. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					06/10/2009	08/17/2009
91.00		84.00					7.00	
		10. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					06/10/2009	08/17/2009
472.00		466.00					6.00	
		10. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					06/03/2009	08/17/2009
472.00		458.00					14.00	
		30. PFIZER INC PROPERTY TYPE: SECURITIES					05/02/2003	08/17/2009
476.00		936.00					-460.00	
		20. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					06/03/2009	08/17/2009
909.00		885.00					24.00	
		5. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES					06/03/2009	08/17/2009
322.00		291.00					31.00	
		10. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					06/03/2009	08/17/2009
910.00		1,106.00					-196.00	
		5. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES					06/03/2009	08/17/2009
374.00		373.00					1.00	
		15. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					06/10/2009	08/17/2009
784.00		777.00					7.00	
		20. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					06/03/2009	08/17/2009
886.00		816.00					70.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					07/16/2009	08/17/2009
443.00		389.00					54.00	
		5. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					06/10/2009	08/17/2009
222.00		193.00					29.00	
		10. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					06/03/2009	08/17/2009
313.00		321.00					-8.00	
		10. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/16/2009	08/17/2009
450.00		466.00					-16.00	
		5. QUALCOMM INC PROPERTY TYPE: SECURITIES					06/10/2009	08/17/2009
225.00		228.00					-3.00	
		5. QUESTAR CORP PROPERTY TYPE: SECURITIES					06/10/2009	08/17/2009
164.00		173.00					-9.00	
		5. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					06/10/2009	08/17/2009
236.00		225.00					11.00	
		5. REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES					06/03/2009	08/17/2009
213.00		186.00					27.00	
		10. REPUBLIC SERVICES INC CL A PROPERTY TYPE: SECURITIES					06/03/2009	08/17/2009
251.00		228.00					23.00	
		15. SPRINT CORPORATION PROPERTY TYPE: SECURITIES					06/22/2009	08/17/2009
57.00		73.00					-16.00	
		30. SPRINT CORPORATION PROPERTY TYPE: SECURITIES					06/03/2009	08/17/2009
113.00		147.00					-34.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					03/17/2007	08/17/2009
106.00		135.00					-29.00	
		5. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					04/10/2007	08/17/2009
106.00		134.00					-28.00	
		5. STARWOOD HOTELS & RESORTS WORLDWIDE I PROPERTY TYPE: SECURITIES					05/15/2009	08/17/2009
136.00		142.00					-6.00	
		5. STARWOOD HOTELS & RESORTS WORLDWIDE I PROPERTY TYPE: SECURITIES					06/03/2009	08/17/2009
136.00		124.00					12.00	
		120. SYMANTEC CORP PROPERTY TYPE: SECURITIES					06/03/2009	08/17/2009
1,771.00		1,893.00					-122.00	
		10. SYMANTEC CORP PROPERTY TYPE: SECURITIES					05/17/2009	08/17/2009
148.00		152.00					-4.00	
		20. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					06/03/2009	08/17/2009
707.00		611.00					96.00	
		20. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					06/03/2009	08/17/2009
429.00		361.00					68.00	
		10. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					05/17/2009	08/17/2009
285.00		258.00					27.00	
		5. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					06/10/2009	08/17/2009
142.00		128.00					14.00	
		5. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					10/11/2002	08/17/2009
151.00		182.00					-31.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/04/2002	08/17/2009
151.00		179.00					-28.00	
		5. VERTEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					06/03/2009	08/17/2009
169.00		158.00					11.00	
		60. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					06/03/2009	08/17/2009
3,097.00		3,041.00					56.00	
		10. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					06/10/2009	08/17/2009
516.00		499.00					17.00	
		35. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					06/03/2009	08/17/2009
1,041.00		999.00					42.00	
		10. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					06/10/2009	08/17/2009
297.00		280.00					17.00	
		5. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/17/2003	08/17/2009
132.00		872.00					-740.00	
		5. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					07/16/2009	08/17/2009
172.00		167.00					5.00	
		5. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					06/22/2009	08/17/2009
143.00		130.00					13.00	
		5. ACCENTURE LTD COM PROPERTY TYPE: SECURITIES					06/10/2009	08/17/2009
180.00		153.00					27.00	
		15. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					06/03/2009	08/17/2009
199.00		162.00					37.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					06/10/2009	08/17/2009
84.00		92.00					-8.00	
		10. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					06/03/2009	08/17/2009
167.00		180.00					-13.00	
		5. ACE LTD COM PROPERTY TYPE: SECURITIES					06/10/2009	08/17/2009
240.00		229.00					11.00	
		483.848 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES					06/03/2009	08/18/2009
4,679.00		4,548.00					131.00	
		2747.509 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES					11/30/1983	08/21/2009
20,122.00		18,759.00					1,363.00	
		89.544 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					06/10/2009	12/17/2009
2,141.00		1,781.00					360.00	
		14.394 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					06/10/2009	12/17/2009
484.00		398.00					86.00	
		41.916 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					11/14/2002	12/17/2009
1,410.00		633.00					777.00	
		127.194 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES					06/10/2009	12/17/2009
1,341.00		1,233.00					108.00	
		3.506 COLUMBIA SMALL CAP VALUE I FUND CL PROPERTY TYPE: SECURITIES					06/10/2009	12/17/2009
129.00		111.00					18.00	
		8.78 COLUMBIA SMALL CAP GROWTH I FUND CL PROPERTY TYPE: SECURITIES					07/30/2009	12/17/2009
203.00		181.00					22.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19.198 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					06/10/2009	12/17/2009
445.00		383.00					62.00	
		559.777 COLUMBIA SELECT SMALL CAP FUND C PROPERTY TYPE: SECURITIES					07/30/2009	12/17/2009
7,467.00		6,695.00					772.00	
		37.965 COLUMBIA SELECT SMALL CAP FUND CL PROPERTY TYPE: SECURITIES					06/10/2009	12/17/2009
506.00		432.00					74.00	
		85. AES CORPORATION PROPERTY TYPE: SECURITIES					06/03/2009	12/18/2009
1,173.00		856.00					317.00	
		30. AES CORPORATION PROPERTY TYPE: SECURITIES					06/10/2009	12/18/2009
414.00		300.00					114.00	
		10. AES CORPORATION PROPERTY TYPE: SECURITIES					06/22/2009	12/18/2009
138.00		93.00					45.00	
		55. ADOBE SYS INC PROPERTY TYPE: SECURITIES					06/03/2009	12/18/2009
2,039.00		1,578.00					461.00	
		5. ADOBE SYS INC PROPERTY TYPE: SECURITIES					06/22/2009	12/18/2009
185.00		138.00					47.00	
		100. ALTERA CORPORATION PROPERTY TYPE: SECURITIES					07/16/2009	12/18/2009
2,229.00		1,717.00					512.00	
		25. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					06/03/2009	12/18/2009
491.00		428.00					63.00	
		50. AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES					06/03/2009	12/18/2009
821.00		759.00					62.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. AMERISOURCEBERGEN CORP COM					08/17/2009	12/18/2009
		PROPERTY TYPE: SECURITIES						
649.00		506.00					143.00	
		100. AMKOR TECHNOLOGY INC COM					07/16/2009	12/18/2009
		PROPERTY TYPE: SECURITIES						
646.00		550.00					96.00	
		90. ANALOG DEVICES INC					07/16/2009	12/18/2009
		PROPERTY TYPE: SECURITIES						
2,762.00		2,266.00					496.00	
		5. APACHE CORPORATION					05/17/2009	12/18/2009
		PROPERTY TYPE: SECURITIES						
502.00		400.00					102.00	
		20. APACHE CORPORATION					02/21/2003	12/18/2009
		PROPERTY TYPE: SECURITIES						
2,007.00		617.00					1,390.00	
		5. AUTOLIV INC					05/17/2009	12/18/2009
		PROPERTY TYPE: SECURITIES						
216.00		142.00					74.00	
		30. AUTOLIV INC					06/03/2009	12/18/2009
		PROPERTY TYPE: SECURITIES						
1,295.00		843.00					452.00	
		35. BJ'S WHOLESALE CLUB INC					06/22/2009	12/18/2009
		PROPERTY TYPE: SECURITIES						
1,145.00		1,149.00					-4.00	
		10. BJ'S WHOLESALE CLUB INC					08/17/2009	12/18/2009
		PROPERTY TYPE: SECURITIES						
327.00		306.00					21.00	
		10. BANK NEW YORK MELLON CORP COM					06/10/2009	12/18/2009
		PROPERTY TYPE: SECURITIES						
268.00		281.00					-13.00	
		85. BANK NEW YORK MELLON CORP COM					06/03/2009	12/18/2009
		PROPERTY TYPE: SECURITIES						
2,276.00		2,356.00					-80.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					06/03/2009	12/18/2009
2,878.00		2,493.00					385.00	
		15. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					06/10/2009	12/18/2009
863.00		691.00					172.00	
		20. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					06/03/2009	12/18/2009
986.00		1,090.00					-104.00	
		5. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					06/10/2009	12/18/2009
247.00		258.00					-11.00	
		15. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					07/16/2009	12/18/2009
740.00		706.00					34.00	
		165. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES					07/30/2009	12/18/2009
1,440.00		1,793.00					-353.00	
		10. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					06/22/2009	12/18/2009
260.00		204.00					56.00	
		140. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					06/03/2009	12/18/2009
3,643.00		2,805.00					838.00	
		35. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					06/10/2009	12/18/2009
911.00		674.00					237.00	
		50. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					06/03/2009	12/18/2009
1,807.00		1,154.00					653.00	
		80. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					11/15/2002	12/18/2009
2,494.00		1,130.00					1,364.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES					06/03/2009	12/18/2009
2,162.00		1,684.00					478.00	
		50. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					06/03/2009	12/18/2009
1,996.00		1,462.00					534.00	
		15. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					07/16/2009	12/18/2009
491.00		332.00					159.00	
		10. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					06/03/2009	12/18/2009
328.00		213.00					115.00	
		10. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					05/17/2009	12/18/2009
773.00		715.00					58.00	
		20. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					06/10/2009	12/18/2009
1,545.00		1,397.00					148.00	
		45. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					06/03/2009	12/18/2009
3,477.00		3,058.00					419.00	
		35. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES					07/30/2009	12/18/2009
1,583.00		948.00					635.00	
		15. CLOROX COMPANY PROPERTY TYPE: SECURITIES					07/30/2009	12/18/2009
927.00		915.00					12.00	
		10. CLOROX COMPANY PROPERTY TYPE: SECURITIES					06/22/2009	12/18/2009
618.00		562.00					56.00	
		35. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					06/03/2009	12/18/2009
2,902.00		2,451.00					451.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		125. COMCAST CORP PROPERTY TYPE: SECURITIES					06/03/2009	12/18/2009
2,148.00		1,786.00					362.00	
		65. COMCAST CORP PROPERTY TYPE: SECURITIES					06/10/2009	12/18/2009
1,117.00		916.00					201.00	
		20. COMCAST CORP PROPERTY TYPE: SECURITIES					05/10/2009	12/18/2009
344.00		281.00					63.00	
		25. COMMSCOPE INC PROPERTY TYPE: SECURITIES					06/03/2009	12/18/2009
651.00		627.00					24.00	
		150. CORNING INC PROPERTY TYPE: SECURITIES					06/03/2009	12/18/2009
2,788.00		2,294.00					494.00	
		15. CORNING INC PROPERTY TYPE: SECURITIES					06/22/2009	12/18/2009
279.00		229.00					50.00	
		20. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES					06/03/2009	12/18/2009
967.00		909.00					58.00	
		5. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES					06/22/2009	12/18/2009
242.00		212.00					30.00	
		50. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					07/16/2009	12/18/2009
1,673.00		1,679.00					-6.00	
		10. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					08/17/2009	12/18/2009
335.00		313.00					22.00	
		70. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					06/03/2009	12/18/2009
1,211.00		1,296.00					-85.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					06/22/2009	12/18/2009
87.00		92.00					-5.00	
		20. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					06/10/2009	12/18/2009
346.00		360.00					-14.00	
		10. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					08/17/2009	12/18/2009
173.00		180.00					-7.00	
		30. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					06/03/2009	12/18/2009
2,085.00		1,894.00					191.00	
		5. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					06/10/2009	12/18/2009
347.00		315.00					32.00	
		125. DISNEY WALT CO PROPERTY TYPE: SECURITIES					06/22/2009	12/18/2009
4,007.00		2,851.00					1,156.00	
		25. E M C CORP MASS PROPERTY TYPE: SECURITIES					06/22/2009	12/18/2009
429.00		317.00					112.00	
		100. E M C CORP MASS PROPERTY TYPE: SECURITIES					06/03/2009	12/18/2009
1,717.00		1,247.00					470.00	
		15. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					07/16/2009	12/18/2009
818.00		857.00					-39.00	
		10. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					06/03/2009	12/18/2009
546.00		555.00					-9.00	
		10. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					05/17/2009	12/18/2009
97.00		68.00					29.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					06/03/2009	12/18/2009
971.00		662.00					309.00	
		15. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES					06/03/2009	12/18/2009
1,450.00		1,239.00					211.00	
		85. HALLIBURTON CO PROPERTY TYPE: SECURITIES					06/22/2009	12/18/2009
2,569.00		1,719.00					850.00	
		34.528 HARBOR INTERNATIONAL FUND INSTL C PROPERTY TYPE: SECURITIES					07/30/2009	12/18/2009
1,847.00		1,632.00					215.00	
		40.636 HARBOR INTERNATIONAL FUND INSTL C PROPERTY TYPE: SECURITIES					06/10/2009	12/18/2009
2,173.00		1,821.00					352.00	
		5. HESS CORP COM PROPERTY TYPE: SECURITIES					06/05/2009	12/18/2009
288.00		352.00					-64.00	
		5. HESS CORP COM PROPERTY TYPE: SECURITIES					05/22/2009	12/18/2009
288.00		336.00					-48.00	
		5. HESS CORP COM PROPERTY TYPE: SECURITIES					06/10/2009	12/18/2009
288.00		297.00					-9.00	
		40. HESS CORP COM PROPERTY TYPE: SECURITIES					06/03/2009	12/18/2009
2,303.00		2,337.00					-34.00	
		5. HESS CORP COM PROPERTY TYPE: SECURITIES					08/17/2009	12/18/2009
288.00		247.00					41.00	
		15. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES					06/10/2009	12/18/2009
761.00		548.00					213.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES					06/03/2009	12/18/2009
1,776.00		1,237.00					539.00	
		10. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					05/17/2009	12/18/2009
393.00		346.00					47.00	
		40. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					06/03/2009	12/18/2009
1,571.00		1,381.00					190.00	
		50. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES					06/03/2009	12/18/2009
952.00		829.00					123.00	
		15. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES					06/10/2009	12/18/2009
286.00		244.00					42.00	
		5. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES					06/22/2009	12/18/2009
95.00		76.00					19.00	
		105. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES					07/30/2009	12/18/2009
4,238.00		3,763.00					475.00	
		160. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES					08/17/2009	12/18/2009
6,457.00		5,499.00					958.00	
		340. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES					06/10/2009	12/18/2009
13,722.00		11,329.00					2,393.00	
		170. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES					06/03/2009	12/18/2009
6,861.00		5,591.00					1,270.00	
		10. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/10/2009	12/18/2009
404.00		347.00					57.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		115. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/03/2009	12/18/2009
4,648.00		3,973.00					675.00	
		5. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES					06/10/2009	12/18/2009
189.00		222.00					-33.00	
		20. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES					06/03/2009	12/18/2009
757.00		857.00					-100.00	
		15. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES					07/16/2009	12/18/2009
568.00		593.00					-25.00	
		20. KLA INSTRS CORP PROPERTY TYPE: SECURITIES					07/16/2009	12/18/2009
715.00		580.00					135.00	
		30. KLA INSTRS CORP PROPERTY TYPE: SECURITIES					06/03/2009	12/18/2009
1,073.00		811.00					262.00	
		10. KLA INSTRS CORP PROPERTY TYPE: SECURITIES					06/10/2009	12/18/2009
358.00		267.00					91.00	
		60. KROGER CO PROPERTY TYPE: SECURITIES					06/03/2009	12/18/2009
1,227.00		1,365.00					-138.00	
		20. KROGER CO PROPERTY TYPE: SECURITIES					06/10/2009	12/18/2009
409.00		438.00					-29.00	
		20. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					06/22/2009	12/18/2009
1,019.00		808.00					211.00	
		30. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					06/03/2009	12/18/2009
1,528.00		1,199.00					329.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					06/10/2009	12/18/2009
509.00		390.00					119.00	
		25. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					06/03/2009	12/18/2009
1,901.00		2,105.00					-204.00	
		5. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					05/10/2009	12/18/2009
380.00		421.00					-41.00	
		5. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					06/10/2009	12/18/2009
380.00		409.00					-29.00	
		5. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					08/17/2009	12/18/2009
380.00		370.00					10.00	
		70. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					06/03/2009	12/18/2009
1,659.00		1,425.00					234.00	
		55. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					06/10/2009	12/18/2009
1,304.00		1,115.00					189.00	
		10. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					05/10/2009	12/18/2009
237.00		195.00					42.00	
		10. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					08/17/2009	12/18/2009
632.00		546.00					86.00	
		10. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					07/16/2009	12/18/2009
632.00		475.00					157.00	
		30. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					06/03/2009	12/18/2009
1,896.00		1,379.00					517.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		45. MEDTRONIC INC PROPERTY TYPE: SECURITIES					10/15/2002	12/18/2009
1,932.00		1,952.00					-20.00	
		20. MEDTRONIC INC PROPERTY TYPE: SECURITIES					10/22/2002	12/18/2009
859.00		837.00					22.00	
		5. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					10/22/2002	12/18/2009
149.00		133.00					16.00	
		5. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					11/05/2002	12/18/2009
149.00		133.00					16.00	
		90. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					10/15/2002	12/18/2009
2,680.00		2,328.00					352.00	
		25. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					06/03/2009	12/18/2009
1,081.00		1,161.00					-80.00	
		30. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					06/03/2009	12/18/2009
2,433.00		2,448.00					-15.00	
		75. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					06/03/2009	12/18/2009
2,178.00		2,241.00					-63.00	
		10. NCR CORP W/I PROPERTY TYPE: SECURITIES					05/17/2009	12/18/2009
108.00		122.00					-14.00	
		85. NCR CORP W/I PROPERTY TYPE: SECURITIES					06/03/2009	12/18/2009
914.00		917.00					-3.00	
		107.702 NATIXIS FDS TR IV AEW REAL ESTAT PROPERTY TYPE: SECURITIES					07/30/2009	12/18/2009
1,312.00		1,031.00					281.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		415.309 NATIXIS FDS TR IV AEW REAL ESTAT PROPERTY TYPE: SECURITIES					06/03/2009	12/18/2009
5,058.00		3,846.00					1,212.00	
		10. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES					08/17/2009	12/18/2009
348.00		425.00					-77.00	
		20. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES					07/16/2009	12/18/2009
696.00		819.00					-123.00	
		25. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					06/03/2009	12/18/2009
884.00		564.00					320.00	
		10. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					06/10/2009	12/18/2009
353.00		207.00					146.00	
		5. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					05/10/2009	12/18/2009
177.00		102.00					75.00	
		15. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					06/22/2009	12/18/2009
530.00		284.00					246.00	
		30. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					06/03/2009	12/18/2009
1,573.00		1,181.00					392.00	
		5. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					06/22/2009	12/18/2009
262.00		183.00					79.00	
		5. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					06/10/2009	12/18/2009
395.00		342.00					53.00	
		10. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					08/17/2009	12/18/2009
790.00		683.00					107.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					06/03/2009	12/18/2009
790.00		665.00					125.00	
		124.225 OLD MUTUAL TS&W MID CAP VALUE FU PROPERTY TYPE: SECURITIES					06/10/2009	12/18/2009
943.00		807.00					136.00	
		10. P G & E CORPORATION PROPERTY TYPE: SECURITIES					07/16/2009	12/18/2009
452.00		377.00					75.00	
		40. P G & E CORPORATION PROPERTY TYPE: SECURITIES					06/03/2009	12/18/2009
1,809.00		1,474.00					335.00	
		25. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					08/17/2009	12/18/2009
1,481.00		1,408.00					73.00	
		5. PFIZER INC PROPERTY TYPE: SECURITIES					05/02/2003	12/18/2009
92.00		156.00					-64.00	
		15. PFIZER INC PROPERTY TYPE: SECURITIES					05/09/2003	12/18/2009
275.00		456.00					-181.00	
		100. PFIZER INC PROPERTY TYPE: SECURITIES					09/30/2002	12/18/2009
1,832.00		2,905.00					-1,073.00	
		35. PFIZER INC PROPERTY TYPE: SECURITIES					03/04/2003	12/18/2009
641.00		1,013.00					-372.00	
		95. PFIZER INC PROPERTY TYPE: SECURITIES					09/18/2002	12/18/2009
1,741.00		2,713.00					-972.00	
		50. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					06/03/2009	12/18/2009
2,464.00		2,212.00					252.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		464.918 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: SECURITIES					06/10/2009	12/18/2009
3,868.00		3,510.00					358.00	
		15. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES					06/03/2009	12/18/2009
1,195.00		872.00					323.00	
		10. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES					06/10/2009	12/18/2009
797.00		556.00					241.00	
		25. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES					06/03/2009	12/18/2009
2,006.00		1,863.00					143.00	
		10. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES					06/10/2009	12/18/2009
802.00		739.00					63.00	
		15. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES					08/17/2009	12/18/2009
359.00		361.00					-2.00	
		65. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES					07/30/2009	12/18/2009
1,556.00		1,536.00					20.00	
		60. QUALCOMM INC PROPERTY TYPE: SECURITIES					06/10/2009	12/18/2009
2,654.00		2,738.00					-84.00	
		5. QUALCOMM INC PROPERTY TYPE: SECURITIES					06/22/2009	12/18/2009
221.00		223.00					-2.00	
		35. QUALCOMM INC PROPERTY TYPE: SECURITIES					06/03/2009	12/18/2009
1,548.00		1,510.00					38.00	
		25. QUESTAR CORP PROPERTY TYPE: SECURITIES					06/03/2009	12/18/2009
1,039.00		821.00					218.00	

[redacted]

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					06/10/2009	12/18/2009
262.00		225.00					37.00	
		25. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					09/18/2002	12/18/2009
1,312.00		890.00					422.00	
		40. REPUBLIC SERVICES INC CL A PROPERTY TYPE: SECURITIES					06/03/2009	12/18/2009
1,118.00		911.00					207.00	
		15. REPUBLIC SERVICES INC CL A PROPERTY TYPE: SECURITIES					06/10/2009	12/18/2009
419.00		335.00					84.00	
		15. SHERWIN WILLIAMS COMPANY PROPERTY TYPE: SECURITIES					06/03/2009	12/18/2009
927.00		811.00					116.00	
		15. SHERWIN WILLIAMS COMPANY PROPERTY TYPE: SECURITIES					06/22/2009	12/18/2009
927.00		792.00					135.00	
		175. SPRINT CORPORATION PROPERTY TYPE: SECURITIES					06/03/2009	12/18/2009
661.00		856.00					-195.00	
		55. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					04/10/2007	12/18/2009
1,349.00		1,479.00					-130.00	
		20. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					04/17/2007	12/18/2009
490.00		524.00					-34.00	
		50. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					06/03/2009	12/18/2009
1,834.00		1,238.00					596.00	
		40. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					06/03/2009	12/18/2009
1,475.00		1,222.00					253.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					06/10/2009	12/18/2009
737.00		608.00					129.00	
		50. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					06/03/2009	12/18/2009
1,096.00		901.00					195.00	
		20. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					08/17/2009	12/18/2009
1,399.00		1,126.00					273.00	
		5. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					06/10/2009	12/18/2009
350.00		274.00					76.00	
		35. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					06/10/2009	12/18/2009
1,112.00		897.00					215.00	
		65. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					06/22/2009	12/18/2009
2,065.00		1,606.00					459.00	
		9. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/17/2003	12/18/2009
237.00		1,570.00					-1,333.00	
		30. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					06/10/2009	12/18/2009
792.00		744.00					48.00	
		36. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					09/18/2002	12/18/2009
950.00		860.00					90.00	
		45. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					07/16/2009	12/18/2009
1,549.00		1,507.00					42.00	
		7568.376 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES					11/30/1983	12/18/2009
57,143.00		52,354.00					4,789.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. ACCENTURE PLC CL A COM PROPERTY TYPE: SECURITIES					06/10/2009	12/18/2009
408.00		306.00					102.00	
		50. ACCENTURE PLC CL A COM PROPERTY TYPE: SECURITIES					06/03/2009	12/18/2009
2,041.00		1,515.00					526.00	
		85. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					06/03/2009	12/18/2009
1,647.00		918.00					729.00	
		35. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					06/03/2009	12/18/2009
765.00		631.00					134.00	
		10. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					05/17/2009	12/18/2009
219.00		170.00					49.00	
		45. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					06/22/2009	12/18/2009
983.00		660.00					323.00	
		5. ACE LTD COM PROPERTY TYPE: SECURITIES					06/10/2009	12/18/2009
244.00		229.00					15.00	
		20. ACE LTD COM PROPERTY TYPE: SECURITIES					06/03/2009	12/18/2009
974.00		905.00					69.00	
		20. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					08/17/2009	12/18/2009
711.00		606.00					105.00	
		5. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					07/30/2009	12/18/2009
178.00		149.00					29.00	
		7.962 ARTIO GLOBAL HIGH INCOME FUND CL I PROPERTY TYPE: SECURITIES					12/18/2009	12/23/2009
81.00		81.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		34.928 COLUMBIA ACORN FUND CLASS Z SHARE					06/10/2009	12/23/2009
		PROPERTY TYPE: SECURITIES						
868.00		695.00					173.00	
		12.81 COLUMBIA SMALL CAP VALUE I FUND CL					06/10/2009	12/23/2009
		PROPERTY TYPE: SECURITIES						
488.00		407.00					81.00	
		17.843 COLUMBIA SMALL CAP GROWTH I FUND					06/10/2009	12/23/2009
		PROPERTY TYPE: SECURITIES						
434.00		356.00					78.00	
		26.052 COLUMBIA SELECT SMALL CAP FUND CL					06/10/2009	12/23/2009
		PROPERTY TYPE: SECURITIES						
361.00		297.00					64.00	
		495. ISHARES MSCI EMERGING MKTS INDEX FU					06/03/2009	12/23/2009
		PROPERTY TYPE: SECURITIES						
20,166.00		16,281.00					3,885.00	
		81.057 NATIXIS FDS TR IV AEW REAL ESTATE					06/03/2009	12/23/2009
		PROPERTY TYPE: SECURITIES						
1,025.00		751.00					274.00	
		45.942 OLD MUTUAL TS&W MID CAP VALUE FUN					06/10/2009	12/23/2009
		PROPERTY TYPE: SECURITIES						
354.00		299.00					55.00	
		990.68 GOVERNMENT CREDIT CTF					11/30/1983	12/24/2009
		PROPERTY TYPE: SECURITIES						
7,395.00		6,853.00					542.00	
		3841.798 GOVERNMENT CREDIT CTF					05/31/1982	12/24/2009
		PROPERTY TYPE: SECURITIES						
28,678.00		24,783.00					3,895.00	
		110. ISHARES MSCI EMERGING MKTS INDEX FU					06/03/2009	12/29/2009
		PROPERTY TYPE: SECURITIES						
4,543.00		3,618.00					925.00	
		190. ISHARES MSCI EMERGING MKTS INDEX FU					06/22/2009	12/29/2009
		PROPERTY TYPE: SECURITIES						
7,847.00		5,846.00					2,001.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7.819 HARBOR INTERNATIONAL FUND INSTL CL PROPERTY TYPE: SECURITIES					12/23/2009	12/30/2009
430.00		426.00					4.00	
		58.779 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					06/03/2009	12/30/2009
746.00		544.00					202.00	
		112.371 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: SECURITIES					12/23/2009	12/30/2009
934.00		942.00					-8.00	
		66.862 PIMCO COMMODITY REALRETURN STRATE PROPERTY TYPE: SECURITIES					06/10/2009	12/30/2009
556.00		505.00					51.00	
TOTAL GAIN(LOSS)							-35,243.	

JSA
9E1730 1 000

GEORGE O POTTER 05-6007849

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AFLAC INC	42.	42.
AT&T INC	279.	279.
ADVANCED AUTO PTS INC COM	2.	2.
AIR PRODUCTS AND CHEMICALS INC	45.	45.
ALTERA CORPORATION	11.	11.
ALTRIA GROUP INC	53.	53.
AMERICAN EAGLE OUTFITTERS INC	20.	20.
AMERISOURCEBERGEN CORP COM	13.	13.
ANALOG DEVICES INC	36.	36.
AON CORP	7.	7.
APACHE CORPORATION	30.	30.
ARTIO GLOBAL HIGH INCOME FUND CL I	985.	835.
AUTOMATIC DATA PROCESSING INC	50.	50.
AVON PRODUCTS INC	36.	36.
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21	210.	210.
BANK NEW YORK MELLON CORP COM	18.	18.
BAXTER INTERNATIONAL INC	31.	31.
BRISTOL MYERS SQUIBB CO COM	127.	127.
BURGER KING HLDGS INC COM	4.	4.
CVS CAREMARK CORP COM	45.	45.
CABOT OIL & GAS CORP CL A	5.	5.
CELANESE CORP DEL SER A COM	5.	5.
CHEVRONTEXACO CORP COM	184.	184.
CITIGROUP INC	2.	2.
CLIFFS NAT RES INC COM	5.	5.
CLOROX COMPANY	43.	43.
COLGATE PALMOLIVE CO	33.	33.
COLUMBIA ACORN FUND CLASS Z SHARES	109.	109.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	539.	539.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	1,372.	1,372.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	24.	24.
COLUMBIA STRATEGIC INCOME FUND CLASS Z S	1,177.	1,162.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COLUMBIA MONEY MARKET RESERVES G TRUST C	364.	364.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	2,566.	2,566.
COLUMBIA INCOME FUND CLASS Z SHARES	1,354.	1,354.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	195.	195.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	1,982.	1,982.
COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	113.	88.
COMCAST CORP	35.	35.
CONOCOPHILLIPS COM	94.	94.
CONSOLIDATED EDISON INC	89.	89.
CORNING INC	17.	17.
DARDEN RESTAURANTS INC	15.	15.
DEVON ENERGY CORPORATION	18.	18.
DISCOVER FINL SVCS COM	2.	2.
DOMINION RESOURCES INC	88.	88.
DOVER CORPORATION	26.	26.
DUN & BRADSTREET CORP DEL NEW COM	14.	14.
EOG RESOURCES INC	5.	5.
EATON VANCE LARGE-CAP VALUE FUND CL I	451.	451.
EMERSON ELEC CO	10.	10.
EXXON MOBIL CORPORATION	199.	199.
FPL GROUP INC COM	52.	52.
FIFTH THIRD BANCORP COM	2.	2.
GENERAL ELEC CO	140.	140.
GOLDMAN SACHS GROUP INC	25.	25.
GRAINGER W W INCORPORATED	16.	16.
HALLIBURTON CO	15.	15.
HARBOR INTERNATIONAL FUND INSTL CL	864.	864.
HESS CORP COM	13.	13.
HEWLETT PACKARD COMPANY	22.	22.
HOME DEPOT INC	23.	23.
HONEYWELL INTERNATIONAL INC	70.	70.
INTEL CORPORATION	28.	28.
INTERNATIONAL BUSINESS MACHS	102.	102.

GEORGE O POTTER 05-6007849

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTERNATIONAL GAME TECHNOLOGY	9.	9.
ISHARES MSCI EMERGING MKTS INDEX FUND	667.	667.
J P MORGAN CHASE & CO COM	28.	28.
JOHNSON & JOHNSON	97.	97.
KLA INSTRS CORP	19.	19.
KROGER CO	16.	16.
LOCKHEED MARTIN CORPORATION	48.	48.
LOWES COMPANIES INCORPORATED	27.	27.
MASTERCARD INC CL A COM	4.	4.
MEAD JOHNSON NUTRITION CO COM	11.	11.
MEDTRONIC INC	82.	82.
MERCK & CO INC COM	27.	27.
MICROSOFT CORPORATION	194.	194.
MOLSON COORS BREWING CO CL B	17.	17.
MONSANTO CO NEW COM	20.	20.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	16.	16.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	523.	523.
NOKIA CORPORATION SPONSORED ADR	229.	229.
NORDSTROM INCORPORATED	18.	18.
NORFOLK SOUTHERN CORP	34.	34.
NORTHROP CORPORATION	42.	42.
OCCIDENTAL PETROLEUM CORPORATION	38.	38.
OLD MUTUAL TS&W MID CAP VALUE FUND CL I	306.	306.
OMNICARE INCORPORATED	1.	1.
P G & E CORPORATION	57.	57.
PIMCO TOTAL RETURN FUND INSTL	2,266.	2,266.
PNC BK CORP	12.	12.
PACKAGING CORP OF AMERICA	11.	11.
PARKER HANNIFIN CORPORATION	13.	13.
PENNEY J C INC	11.	11.
PEPSICO INCORPORATED	252.	252.
PFIZER INC	327.	327.
PHILIP MORRIS INTL INC COM	168.	168.

GEORGE O POTTER 05-6007849

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PIMCO COMMODITY REALRETURN STRATEGY FUND	2,963.	2,963.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	148.	148.
POLO RALPH LAUREN CORPORATION	3.	3.
POTASH CORP SASK INC	2.	2.
PRAXAIR INCORPORATED	28.	28.
PRINCIPAL FINL GROUP INC COM	40.	40.
PROCTER & GAMBLE CO COM	212.	212.
PRUDENTIAL FINL INC COM	35.	35.
PUBLIC SERVICE ENTERPRISE GROUP INC	63.	63.
QUALCOMM INC	34.	34.
QUESTAR CORP	6.	6.
RAYTHEON CO COM NEW	79.	79.
REGIONS FINL CORP SUB NT	2,703.	2,703.
REINSURANCE GROUP AMER INC COM	5.	5.
REPUBLIC SERVICES INC CL A	23.	23.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	308.	308.
SHERWIN WILLIAMS COMPANY	21.	21.
STAPLES INCORPORATED	44.	44.
STEEL DYNAMICS INC	3.	3.
TJX COMPANIES INCORPORATED NEW	17.	17.
TARGET CORP	74.	74.
TEVA PHARMACEUTICAL INDS LTD ADR	77.	77.
3M CO COM	51.	51.
US BANCORP DEL COM NEW	13.	13.
UNION PAC CORP COM	41.	41.
UNITED STS STL CORP NEW COM	1.	1.
UNITED TECHNOLOGIES CORP	181.	181.
VERIZON COMMUNICATIONS	141.	141.
WAL-MART STORES INCORPORATED	19.	19.
WELLS FARGO COMPANY	126.	126.
YUM BRANDS INC COM	9.	9.
GOVERNMENT CREDIT CTF	8,536.	8,536.
AXIS CAPITAL HOLDINGS LTD COM	14.	14.

GEORGE O POTTER 05-6007849

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ACCENTURE PLC CL A COM	45.	45.
ACE LTD COM	23.	23.
TYCO INTL LTD NEW F COM	25.	25.
TOTAL	36,254.	36,064.

GEORGE O POTTER 05-6007849

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	40.	40.		
TAX PREPARATION FEE (NON-ALLOC	845.			845.
TOTALS	885.	40.	NONE	845.

GEORGE O POTTER 05-6007849

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	50.	50.
FEDERAL ESTIMATES - PRINCIPAL	525.	
FOREIGN TAXES ON QUALIFIED FOR	288.	288.
FOREIGN TAXES ON NONQUALIFIED	71.	71.
TOTALS	934.	409.

GEORGE O POTTER 05-6007849

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-INCOME	50.	50.
OTHER NON-ALLOCABLE EXPENSE -	1.	1.
TOTALS	51.	51.

GEORGE O POTTER 05-6007849

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F
SEE ATTACHED	C
TOTALS	

GEORGE O POTTER 05-6007849

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

DESCRIPTION		AMOUNT
CTF ADJ		1,725.
	TOTAL	1,725.

STATEMENT 10

GEORGE O POTTER 05-6007849

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

DESCRIPTION		AMOUNT
INCOME ADJ		1,051.
SALES ADJ		2,925.
SECURITIES ADJ		369.
ROUNDING		6.
	TOTAL	4,351.

GEORGE O POTTER 05-6007849

STATE(S) WHERE THE FOUNDATION IS REGISTERED

RI

STATEMENT 12

GEORGE O POTTER 05-6007849

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

OFFICER NAME:
BANK OF AMERICA
ADDRESS:
100 WESTMINSTER STREET
PROVIDENCE, RI 02903,
TITLE:
TRUSTEE,
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 13,089.

TOTAL COMPENSATION: 13,089.

STATEMENT 13

GEORGE O POTTER 05-6007849

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

EMPLOYEE NAME:
NONE

GEORGE O POTTER 05-6007849

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

NAME:
NONE

STATEMENT 15

GEORGE O POTTER 05-6007849

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

RECIPIENT NAME:
STEERE HOUSE
ADDRESS:
ATTN BUSINESS OFFICE
PROVIDENCE, RI 02903-4803
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 9,069.

RECIPIENT NAME:
TOCKWOTTON HOME
ADDRESS:
ATTN BOB MARTIN
PROVIDENCE, RI 02903-4472
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 9,069.

RECIPIENT NAME:
BENEFICENT CONGREGATIONAL CH
ADDRESS:
H RYDER TREAS
PROVIDENCE, RI 02903-3731
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 9,069.

GEORGE O POTTER 05-6007849

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

RECIPIENT NAME:
R I HOSPITAL FOUNDATION
ADDRESS:
JULIANN SOUSA CPA DEV OFFICE
PROVIDENCE, RI 02901-1697
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 9,069.

RECIPIENT NAME:
AMERICAN LUNG ASSN OF RI
ADDRESS:
ATTN JEFFREY E. SEYLER CEO
PROVIDENCE, RI 02903-1000
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 9,069.

TOTAL GRANTS PAID: 45,345.

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2009

Name of estate or trust: GEORGE O POTTER

Employer identification number: 05-6007849

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	43,721.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	626.
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	44,347.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			1,027.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-78,652.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	-1,965.
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-79,590.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2009**

JSA
9F1210 2 000

Part III Summary of Parts I and II

Caution: *Read the instructions* **before** *completing this part.*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			44,347.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-79,590.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-35,243.

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

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:

a The loss on line 15, column (3) **or** b $3,000 . . . 16 (3,000)

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: GEORGE O POTTER

Employer identification number: 05-6007849

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. ABBOTT LABORATORIES	06/03/2009	06/10/2009	220.00	226.00	-6.00
55. GAP INCORPORATED	06/03/2009	06/10/2009	914.00	997.00	-83.00
35. INTEL CORPORATION	06/03/2009	06/10/2009	569.00	556.00	13.00
40. NINTENDO LTD ADR	06/03/2009	06/10/2009	1,321.00	1,329.00	-8.00
65. ABBOTT LABORATORIES	06/03/2009	06/22/2009	3,034.00	2,935.00	99.00
10. AMGEN INC	06/03/2009	06/22/2009	511.00	511.00	
10. AON CORP	06/10/2009	06/22/2009	378.00	366.00	12.00
5. AON CORP	06/03/2009	06/22/2009	189.00	180.00	9.00
5. AVON PRODUCTS INC	06/03/2009	06/22/2009	128.00	135.00	-7.00
30. AVON PRODUCTS INC	06/03/2009	06/22/2009	768.00	768.00	
5. COLGATE PALMOLIVE CO	06/10/2009	06/22/2009	353.00	350.00	3.00
10. EXXON MOBIL CORPORATION	06/10/2009	06/22/2009	692.00	732.00	-40.00
10. EXXON MOBIL CORPORATION	06/10/2009	06/22/2009	692.00	692.00	
65. HARTFORD FINANCIAL SVCS GRP	06/03/2009	06/22/2009	720.00	982.00	-262.00
20. HARTFORD FINANCIAL SVCS GRP	06/10/2009	06/22/2009	221.00	276.00	-55.00
10. HESS CORP COM	06/10/2009	06/22/2009	506.00	506.00	
25. KIMBERLY CLARK CORP COM	06/03/2009	06/22/2009	1,280.00	1,323.00	-43.00
5. KIMBERLY CLARK CORP COM	06/10/2009	06/22/2009	256.00	261.00	-5.00
20. ESTEE LAUDER COMPANIES CL A	06/03/2009	06/22/2009	615.00	677.00	-62.00
5. ESTEE LAUDER COMPANIES CL A	06/10/2009	06/22/2009	154.00	166.00	-12.00
15. LIBERTY MEDIA CORP ENTERTAINMENT NEW COM SER A	06/10/2009	06/22/2009	385.00	372.00	13.00
65. LIBERTY MEDIA CORP ENTERTAINMENT NEW COM SER A	06/03/2009	06/22/2009	1,669.00	1,563.00	106.00
30. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	06/03/2009	06/22/2009	636.00	743.00	-107.00
10. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	06/10/2009	06/22/2009	212.00	212.00	

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: GEORGE O POTTER

Employer identification number: 05-6007849

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. THERMO ELECTRON CORP	06/10/2009	06/22/2009	399.00	414.00	-15.00
35. THERMO ELECTRON CORP	06/03/2009	06/22/2009	1,396.00	1,371.00	25.00
10. TIME WARNER INC NEW COM	06/10/2009	06/22/2009	244.00	261.00	-17.00
45. TIME WARNER INC NEW COM	06/03/2009	06/22/2009	1,097.00	1,091.00	6.00
5. UNITED STS STL CORP NEW COM	06/10/2009	06/22/2009	172.00	198.00	-26.00
20. UNITED STS STL CORP NEW COM	06/03/2009	06/22/2009	689.00	691.00	-2.00
15. WAL-MART STORES INCORPORATED	06/03/2009	06/22/2009	730.00	730.00	
35. WEATHERFORD INTL LTD COM	06/10/2009	06/22/2009	645.00	767.00	-122.00
115. WEATHERFORD INTL LTD COM	06/03/2009	06/22/2009	2,120.00	2,273.00	-153.00
39.286 ARTIO GLOBAL HIGH INCOME FUND CL I	06/10/2009	06/23/2009	343.00	343.00	
23.941 PIMCO DEVELOPING LOCAL MKTS FUND INSTL	06/03/2009	06/23/2009	219.00	219.00	
57.438 ROWE T PRICE INTL FUNDS INC INTL BD FUND	06/03/2009	06/23/2009	540.00	540.00	
10. AES CORPORATION	06/03/2009	07/16/2009	119.00	101.00	18.00
5. ADOBE SYS INC	06/10/2009	07/16/2009	150.00	149.00	1.00
5. AKAMAI TECHNOLOGIES INC	06/10/2009	07/16/2009	98.00	98.00	
5. ALTRIA GROUP INC	06/03/2009	07/16/2009	85.00	85.00	
5. AMERICAN EAGLE OUTFITTERS INC	06/03/2009	07/16/2009	68.00	68.00	
5. AMGEN INC	06/03/2009	07/16/2009	294.00	261.00	33.00
5. APACHE CORPORATION	06/10/2009	07/16/2009	374.00	374.00	
5. APPLE COMPUTER INCORPORATED	06/03/2009	07/16/2009	734.00	702.00	32.00
5. AUTOLIV INC	06/10/2009	07/16/2009	147.00	147.00	
5. AVON PRODUCTS INC	05/22/2009	07/16/2009	135.00	140.00	-5.00
5. BJ'S WHOLESALE CLUB INC	06/22/2009	07/16/2009	165.00	164.00	1.00
10. BANK NEW YORK MELLON CORP COM	06/22/2009	07/16/2009	296.00	282.00	14.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: GEORGE O POTTER

Employer identification number: 05-6007849

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. BAXTER INTERNATIONAL INC	06/22/2009	07/16/2009	275.00	253.00	22.00
15. BRISTOL MYERS SQUIBB CO COM	06/22/2009	07/16/2009	300.00	306.00	-6.00
5. BURGER KING HLDGS INC COM	06/22/2009	07/16/2009	81.00	83.00	-2.00
70. BURGER KING HLDGS INC COM	06/03/2009	07/16/2009	1,135.00	1,157.00	-22.00
20. BURGER KING HLDGS INC COM	06/10/2009	07/16/2009	324.00	331.00	-7.00
10. CIGNA CORPORATION	06/22/2009	07/16/2009	238.00	237.00	1.00
10. CVS CAREMARK CORP COM	06/22/2009	07/16/2009	320.00	312.00	8.00
5. CAMERON INT'L CORP COM	06/10/2009	07/16/2009	143.00	155.00	-12.00
5. CAMERON INT'L CORP COM	06/10/2009	07/16/2009	143.00	143.00	
5. CARNIVAL CORP PAIRED CTF 1 COM	06/03/2009	07/16/2009	133.00	132.00	1.00
10. CHEVRONTEXACO CORP COM	06/10/2009	07/16/2009	644.00	644.00	
5. CLOROX COMPANY	06/22/2009	07/16/2009	289.00	281.00	8.00
5. COLGATE PALMOLIVE CO	06/10/2009	07/16/2009	368.00	350.00	18.00
6.574 COLUMBIA ACORN INTERNATIONAL FUND CL Z	06/10/2009	07/16/2009	184.00	182.00	2.00
20. COMCAST CORP	06/03/2009	07/16/2009	281.00	281.00	
5. COMMSCOPE INC	06/10/2009	07/16/2009	130.00	129.00	1.00
15. CORNING INC	06/10/2009	07/16/2009	243.00	240.00	3.00
5. CREDIT SUISSE GROUP SPONSORED ADR	06/10/2009	07/16/2009	236.00	228.00	8.00
5. DEAN FOODS CO NEW COM	06/03/2009	07/16/2009	101.00	93.00	8.00
5. DEVON ENERGY CORPORATION	06/03/2009	07/16/2009	274.00	274.00	
10. DISNEY WALT CO	06/22/2009	07/16/2009	245.00	228.00	17.00
5. DUN & BRADSTREET CORP DEL NEW COM	06/03/2009	07/16/2009	398.00	398.00	
20. E M C CORP MASS	06/10/2009	07/16/2009	271.00	256.00	15.00
10. EBAY INC	06/03/2009	07/16/2009	183.00	179.00	4.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: GEORGE O POTTER

Employer identification number: 05-6007849

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. EMERSON ELEC CO	06/10/2009	07/16/2009	170.00	170.00	
10. EXELON CORP COM	06/10/2009	07/16/2009	512.00	496.00	16.00
5. EXELON CORP COM	06/22/2009	07/16/2009	256.00	246.00	10.00
45. EXELON CORP COM	06/03/2009	07/16/2009	2,303.00	2,095.00	208.00
5. EXPRESS SCRIPTS INC CL A	06/22/2009	07/16/2009	329.00	325.00	4.00
10. EXPRESS SCRIPTS INC CL A	06/03/2009	07/16/2009	657.00	637.00	20.00
10. EXXON MOBIL CORPORATION	05/22/2009	07/16/2009	680.00	760.00	-80.00
10. FIFTH THIRD BANCORP COM	06/10/2009	07/16/2009	72.00	72.00	
5. GILEAD SCIENCES INC	06/22/2009	07/16/2009	235.00	232.00	3.00
5. GOLDMAN SACHS GROUP INC	06/10/2009	07/16/2009	776.00	727.00	49.00
10. GRAINGER W W INCORPORATED	06/10/2009	07/16/2009	837.00	833.00	4.00
10. GRAINGER W W INCORPORATED	06/03/2009	07/16/2009	837.00	826.00	11.00
5. HALLIBURTON CO	06/22/2009	07/16/2009	107.00	101.00	6.00
5. HESS CORP COM	05/22/2009	07/16/2009	254.00	254.00	
10. HEWLETT PACKARD COMPANY	06/22/2009	07/16/2009	392.00	379.00	13.00
10. HONEYWELL INTERNATIONAL INC	06/10/2009	07/16/2009	324.00	324.00	
5. INTERNATIONAL GAME TECHNOLOGY	06/03/2009	07/16/2009	84.00	83.00	1.00
20. J P MORGAN CHASE & CO COM	06/10/2009	07/16/2009	714.00	694.00	20.00
5. KROGER CO	06/03/2009	07/16/2009	109.00	109.00	
5. LIFE TECHNOLOGIES CORP COM	06/22/2009	07/16/2009	202.00	202.00	
5. LOCKHEED MARTIN CORPORATION	06/03/2009	07/16/2009	410.00	410.00	
10. LOWES COMPANIES INCORPORATED	06/03/2009	07/16/2009	197.00	197.00	
5. MASTERCARD INC CL A COM	06/03/2009	07/16/2009	886.00	833.00	53.00
20. MAXIM INTEGRATED PRODS INC	06/10/2009	07/16/2009	340.00	326.00	14.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: GEORGE O POTTER

Employer identification number: 05-6007849

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 85. MAXIM INTEGRATED PRODS INC	06/03/2009	07/16/2009	1,446.00	1,344.00	102.00
10. MAXIM INTEGRATED PRODS INC	06/22/2009	07/16/2009	170.00	157.00	13.00
5. MEAD JOHNSON NUTRITION CO COM	06/03/2009	07/16/2009	168.00	161.00	7.00
70. MERCK & CO INC COM	06/03/2009	07/16/2009	1,938.00	1,923.00	15.00
15. MERCK & CO INC COM	06/10/2009	07/16/2009	415.00	383.00	32.00
5. MOLSON COORS BREWING CO CL B	06/03/2009	07/16/2009	219.00	219.00	
10. MONSANTO CO NEW COM	06/10/2009	07/16/2009	752.00	848.00	-96.00
35. MORGAN STANLEY DEAN WITTER DISCOVER & CO	06/03/2009	07/16/2009	986.00	1,046.00	-60.00
10. MORGAN STANLEY DEAN WITTER DISCOVER & CO	06/03/2009	07/16/2009	282.00	282.00	
10. NCR CORP W/I	06/10/2009	07/16/2009	121.00	121.00	
5. NORDSTROM INCORPORATED	06/03/2009	07/16/2009	106.00	106.00	
5. NORFOLK SOUTHERN CORP	06/10/2009	07/16/2009	202.00	201.00	1.00
5. OCCIDENTAL PETROLEUM CORPORATION	06/10/2009	07/16/2009	334.00	334.00	
5. PNC BK CORP	06/10/2009	07/16/2009	193.00	193.00	
10. PHILIP MORRIS INTL INC COM	06/03/2009	07/16/2009	433.00	433.00	
5. POTASH CORP SASK INC	06/10/2009	07/16/2009	456.00	579.00	-123.00
5. POTASH CORP SASK INC	06/03/2009	07/16/2009	456.00	553.00	-97.00
5. PROCTER & GAMBLE CO COM	06/10/2009	07/16/2009	274.00	259.00	15.00
5. PUBLIC SERVICE ENTERPRISE GROUP INC	06/03/2009	07/16/2009	161.00	161.00	
5. SHERWIN WILLIAMS COMPANY	06/10/2009	07/16/2009	279.00	276.00	3.00
5. SONOCO PRODUCTS CO	06/03/2009	07/16/2009	132.00	129.00	3.00
5. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	05/15/2009	07/16/2009	101.00	142.00	-41.00
10. SYMANTEC CORP	06/03/2009	07/16/2009	163.00	158.00	5.00
25. SYMANTEC CORP	06/10/2009	07/16/2009	407.00	409.00	-2.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: GEORGE O POTTER

Employer identification number: 05-6007849

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. SYMANTEC CORP	06/10/2009	07/16/2009	163.00	163.00	
35. TCF FINANCIAL CORPORATION	06/03/2009	07/16/2009	501.00	476.00	25.00
10. TCF FINANCIAL CORPORATION	06/10/2009	07/16/2009	143.00	134.00	9.00
5. TJX COMPANIES INCORPORATED NEW	06/22/2009	07/16/2009	171.00	155.00	16.00
10. TEXAS INSTRS INC	06/22/2009	07/16/2009	222.00	211.00	11.00
50. TEXAS INSTRS INC	06/10/2009	07/16/2009	1,108.00	1,033.00	75.00
90. TEXAS INSTRS INC	06/03/2009	07/16/2009	1,994.00	1,796.00	198.00
10. US BANCORP DEL COM NEW	06/03/2009	07/16/2009	177.00	177.00	
5. UNITED TECHNOLOGIES CORP	06/10/2009	07/16/2009	267.00	267.00	
10. UNITEDHEALTH GROUP INC	06/10/2009	07/16/2009	245.00	245.00	
15. WAL-MART STORES INCORPORATED	05/22/2009	07/16/2009	723.00	779.00	-56.00
15. WAL-MART STORES INCORPORATED	06/03/2009	07/16/2009	723.00	760.00	-37.00
1. WELLS FARGO COMPANY	06/10/2009	07/16/2009	25.00	25.00	
15. XILINX INCOPRORATED	06/10/2009	07/16/2009	299.00	322.00	-23.00
65. XILINX INCOPRORATED	06/03/2009	07/16/2009	1,295.00	1,361.00	-66.00
5. XILINX INCOPRORATED	06/22/2009	07/16/2009	100.00	99.00	1.00
5. AXIS CAPITAL HOLDINGS LTD COM	06/10/2009	07/16/2009	140.00	132.00	8.00
5. ACCENTURE LTD COM	06/22/2009	07/16/2009	170.00	156.00	14.00
35. MARVELL TECHNOLOGY GROUP LTD COM	06/10/2009	07/16/2009	458.00	447.00	11.00
5. MARVELL TECHNOLOGY GROUP LTD COM	06/22/2009	07/16/2009	65.00	58.00	7.00
10. MARVELL TECHNOLOGY GROUP LTD COM	06/03/2009	07/16/2009	131.00	108.00	23.00
10. NABORS INDUSTRIES INC COM	06/10/2009	07/16/2009	161.00	161.00	
5. TYCO INTL LTD NEW F COM	06/03/2009	07/16/2009	140.00	138.00	2.00
10. AMGEN INC	06/03/2009	07/30/2009	637.00	521.00	116.00

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

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

JSA
9F1221 3 000

FK3891 L775 04/05/2010 14:16:38

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: GEORGE O POTTER

Employer identification number: 05-6007849

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. AON CORP	07/16/2009	07/30/2009	793.00	756.00	37.00
25. AON CORP	06/03/2009	07/30/2009	991.00	898.00	93.00
56.281 COLUMBIA ACORN FUND CLASS Z SHARES	06/10/2009	07/30/2009	1,191.00	1,119.00	72.00
13.246 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	06/10/2009	07/30/2009	450.00	421.00	29.00
5. DUN & BRADSTREET CORP DEL NEW COM	05/10/2009	07/30/2009	418.00	416.00	2.00
5. DUN & BRADSTREET CORP DEL NEW COM	06/03/2009	07/30/2009	418.00	415.00	3.00
35. E M C CORP MASS	06/10/2009	07/30/2009	540.00	448.00	92.00
25. E M C CORP MASS	06/22/2009	07/30/2009	385.00	317.00	68.00
120. GENERAL ELEC CO	06/03/2009	07/30/2009	1,576.00	1,623.00	-47.00
10. MERCK & CO INC COM	06/10/2009	07/30/2009	304.00	255.00	49.00
50. MERCK & CO INC COM	06/22/2009	07/30/2009	1,519.00	1,264.00	255.00
25. SONOCO PRODUCTS CO	06/03/2009	07/30/2009	664.00	645.00	19.00
5. SONOCO PRODUCTS CO	06/10/2009	07/30/2009	133.00	127.00	6.00
5. SONOCO PRODUCTS CO	06/22/2009	07/30/2009	133.00	118.00	15.00
15. TJX COMPANIES INCORPORATED NEW	06/03/2009	07/30/2009	550.00	458.00	92.00
20. AES CORPORATION	06/03/2009	08/17/2009	268.00	201.00	67.00
10. ADOBE SYS INC	06/10/2009	08/17/2009	312.00	298.00	14.00
5. AKAMAI TECHNOLOGIES INC	06/10/2009	08/17/2009	88.00	110.00	-22.00
45. AKAMAI TECHNOLOGIES INC	06/03/2009	08/17/2009	794.00	978.00	-184.00
5. AKAMAI TECHNOLOGIES INC	05/17/2009	08/17/2009	88.00	108.00	-20.00
20. AKAMAI TECHNOLOGIES INC	07/30/2009	08/17/2009	353.00	327.00	26.00
5. ALTERA CORPORATION	07/30/2009	08/17/2009	92.00	94.00	-2.00
10. ALTERA CORPORATION	07/16/2009	08/17/2009	183.00	172.00	11.00
10. ALTRIA GROUP INC	06/03/2009	08/17/2009	175.00	171.00	4.00

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

SCHEDULE D-1 (Form 1041)
Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: GEORGE O POTTER

Employer identification number: 05-6007849

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15. AMERICAN EAGLE OUTFITTERS INC	06/03/2009	08/17/2009	211.00	228.00	-17.00
20. AMGEN INC	06/03/2009	08/17/2009	1,199.00	1,043.00	156.00
10. AMGEN INC	05/22/2009	08/17/2009	599.00	509.00	90.00
5. AMGEN INC	06/10/2009	08/17/2009	300.00	249.00	51.00
70. AMKOR TECHNOLOGY INC COM	07/16/2009	08/17/2009	373.00	385.00	-12.00
15. ANALOG DEVICES INC	07/30/2009	08/17/2009	400.00	411.00	-11.00
5. APACHE CORPORATION	06/10/2009	08/17/2009	420.00	416.00	4.00
5. APOLLO GROUP INC CL A	06/03/2009	08/17/2009	324.00	322.00	2.00
5. AUTOLIV INC	06/10/2009	08/17/2009	159.00	156.00	3.00
25. AVON PRODUCTS INC	05/22/2009	08/17/2009	783.00	701.00	82.00
15. AVON PRODUCTS INC	06/03/2009	08/17/2009	470.00	406.00	64.00
15. BANK NEW YORK MELLON CORP COM	06/10/2009	08/17/2009	416.00	422.00	-6.00
5. BAXTER INTERNATIONAL INC	06/03/2009	08/17/2009	277.00	249.00	28.00
5. BIOGEN IDEC INC	06/03/2009	08/17/2009	241.00	273.00	-32.00
25. BOSTON SCIENTIFIC CORPORATION	07/30/2009	08/17/2009	272.00	272.00	
25. BRISTOL MYERS SQUIBB CO COM	06/22/2009	08/17/2009	541.00	509.00	32.00
10. CIGNA CORPORATION	06/03/2009	08/17/2009	296.00	231.00	65.00
25. CVS CAREMARK CORP COM	06/10/2009	08/17/2009	854.00	758.00	96.00
15. CABOT OIL & GAS CORP CL A	06/10/2009	08/17/2009	508.00	545.00	-37.00
5. CABOT OIL & GAS CORP CL A	07/30/2009	08/17/2009	169.00	177.00	-8.00
10. CABOT OIL & GAS CORP CL A	06/03/2009	08/17/2009	339.00	337.00	2.00
10. CAMERON INT'L CORP COM	06/10/2009	08/17/2009	324.00	310.00	14.00
5. CARNIVAL CORP PAIRED CTF 1 COM	06/03/2009	08/17/2009	141.00	132.00	9.00
10. CELANESE CORP DEL SER A COM	06/10/2009	08/17/2009	251.00	223.00	28.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: GEORGE O POTTER

Employer identification number: 05-6007849

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. CLIFFS NAT RES INC COM	07/30/2009	08/17/2009	130.00	135.00	-5.00
5. CLOROX COMPANY	07/30/2009	08/17/2009	286.00	305.00	-19.00
5. COLGATE PALMOLIVE CO	06/03/2009	08/17/2009	357.00	350.00	7.00
80. COMCAST CORP	06/03/2009	08/17/2009	1,164.00	1,143.00	21.00
5. COMMSCOPE INC	06/10/2009	08/17/2009	129.00	129.00	
25. CORNING INC	06/10/2009	08/17/2009	378.00	400.00	-22.00
5. CREDIT SUISSE GROUP SPONSORED ADR	06/03/2009	08/17/2009	236.00	227.00	9.00
5. DEVON ENERGY CORPORATION	05/10/2009	08/17/2009	307.00	325.00	-18.00
25. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	06/03/2009	08/17/2009	1,517.00	1,378.00	139.00
10. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	06/10/2009	08/17/2009	607.00	544.00	63.00
20. DISNEY WALT CO	06/22/2009	08/17/2009	501.00	456.00	45.00
15. DISCOVER FINL SVCS COM	07/16/2009	08/17/2009	181.00	162.00	19.00
35. E M C CORP MASS	06/22/2009	08/17/2009	516.00	444.00	72.00
35. EOG RESOURCES INC	06/22/2009	08/17/2009	2,510.00	2,369.00	141.00
15. EBAY INC	06/03/2009	08/17/2009	313.00	269.00	44.00
25. EMERSON ELEC CO	06/03/2009	08/17/2009	850.00	855.00	-5.00
5. EMERSON ELEC CO	05/17/2009	08/17/2009	170.00	162.00	8.00
25. EXPRESS SCRIPTS INC CL A	06/03/2009	08/17/2009	1,682.00	1,593.00	89.00
10. EXPRESS SCRIPTS INC CL A	06/10/2009	08/17/2009	673.00	624.00	49.00
15. EXXON MOBIL CORPORATION	06/10/2009	08/17/2009	1,000.00	1,098.00	-98.00
5. FPL GROUP INC COM	06/22/2009	08/17/2009	282.00	287.00	-5.00
5. FPL GROUP INC COM	07/16/2009	08/17/2009	282.00	286.00	-4.00
15. FIFTH THIRD BANCORP COM	06/10/2009	08/17/2009	146.00	109.00	37.00
95. GENERAL ELEC CO	06/03/2009	08/17/2009	1,268.00	1,285.00	-17.00

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

SCHEDULE D-1 (Form 1041)
Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: GEORGE O POTTER

Employer identification number: 05-6007849

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 35. GENUINE PARTS COMPANY	06/03/2009	08/17/2009	1,301.00	1,235.00	66.00
10. GENUINE PARTS COMPANY	06/10/2009	08/17/2009	372.00	338.00	34.00
10. GILEAD SCIENCES INC	06/03/2009	08/17/2009	443.00	451.00	-8.00
5. GOLDMAN SACHS GROUP INC	06/03/2009	08/17/2009	789.00	715.00	74.00
5. GOOGLE INC CL A	06/03/2009	08/17/2009	2,222.00	2,140.00	82.00
5. GRAINGER W W INCORPORATED	06/03/2009	08/17/2009	430.00	413.00	17.00
10. HALLIBURTON CO	06/22/2009	08/17/2009	226.00	202.00	24.00
25. HEWLETT PACKARD COMPANY	06/10/2009	08/17/2009	1,080.00	914.00	166.00
15. HONEYWELL INTERNATIONAL INC	06/10/2009	08/17/2009	524.00	530.00	-6.00
10. INTERNATIONAL BUSINESS MACHS	06/10/2009	08/17/2009	1,170.00	1,074.00	96.00
10. INTERNATIONAL GAME TECHNOLOGY	06/03/2009	08/17/2009	182.00	166.00	16.00
35. J P MORGAN CHASE & CO COM	06/10/2009	08/17/2009	1,430.00	1,214.00	216.00
5. KLA INSTRS CORP	07/16/2009	08/17/2009	148.00	145.00	3.00
5. KROGER CO	05/10/2009	08/17/2009	105.00	115.00	-10.00
10. KROGER CO	06/03/2009	08/17/2009	210.00	228.00	-18.00
10. LIFE TECHNOLOGIES CORP COM	06/22/2009	08/17/2009	450.00	404.00	46.00
20. LOWES COMPANIES INCORPORATED	06/03/2009	08/17/2009	406.00	407.00	-1.00
20. MEAD JOHNSON NUTRITION CO COM	06/03/2009	08/17/2009	749.00	642.00	107.00
5. MEAD JOHNSON NUTRITION CO COM	06/22/2009	08/17/2009	187.00	160.00	27.00
5. MEAD JOHNSON NUTRITION CO COM	06/10/2009	08/17/2009	187.00	152.00	35.00
5. MOLSON COORS BREWING CO CL B	06/17/2009	08/17/2009	229.00	239.00	-10.00
5. MONSANTO CO NEW COM	06/03/2009	08/17/2009	400.00	408.00	-8.00
20. MORGAN STANLEY DEAN WITTER DISCOVER & CO	06/03/2009	08/17/2009	572.00	598.00	-26.00
10. NCR CORP W/I	06/10/2009	08/17/2009	135.00	126.00	9.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: GEORGE O POTTER

Employer identification number: 05-6007849

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. NORDSTROM INCORPORATED	06/03/2009	08/17/2009	135.00	113.00	22.00
10. NORFOLK SOUTHERN CORP	06/10/2009	08/17/2009	453.00	401.00	52.00
20. NORFOLK SOUTHERN CORP	06/03/2009	08/17/2009	906.00	787.00	119.00
40. OMNICARE INCORPORATED	06/03/2009	08/17/2009	943.00	1,033.00	-90.00
15. OMNICARE INCORPORATED	06/10/2009	08/17/2009	354.00	367.00	-13.00
5. OWENS ILL INC	06/03/2009	08/17/2009	165.00	146.00	19.00
5. P G & E CORPORATION	06/22/2009	08/17/2009	200.00	192.00	8.00
5. P G & E CORPORATION	07/16/2009	08/17/2009	200.00	188.00	12.00
5. PNC BK CORP	05/17/2009	08/17/2009	200.00	211.00	-11.00
5. PACKAGING CORP OF AMERICA	06/10/2009	08/17/2009	91.00	84.00	7.00
10. PARKER HANNIFIN CORPORATION	06/10/2009	08/17/2009	472.00	466.00	6.00
10. PARKER HANNIFIN CORPORATION	06/03/2009	08/17/2009	472.00	458.00	14.00
20. PHILIP MORRIS INTL INC COM	06/03/2009	08/17/2009	909.00	885.00	24.00
5. POLO RALPH LAUREN CORPORATION	06/03/2009	08/17/2009	322.00	291.00	31.00
10. POTASH CORP SASK INC	06/03/2009	08/17/2009	910.00	1,106.00	-196.00
5. PRAXAIR INCORPORATED	06/03/2009	08/17/2009	374.00	373.00	1.00
15. PROCTER & GAMBLE CO COM	06/10/2009	08/17/2009	784.00	777.00	7.00
20. PRUDENTIAL FINL INC COM	06/03/2009	08/17/2009	886.00	816.00	70.00
10. PRUDENTIAL FINL INC COM	07/16/2009	08/17/2009	443.00	389.00	54.00
5. PRUDENTIAL FINL INC COM	06/10/2009	08/17/2009	222.00	193.00	29.00
10. PUBLIC SERVICE ENTERPRISE GROUP INC	06/03/2009	08/17/2009	313.00	321.00	-8.00
10. QUALCOMM INC	07/16/2009	08/17/2009	450.00	466.00	-16.00
5. QUALCOMM INC	06/10/2009	08/17/2009	225.00	228.00	-3.00
5. QUESTAR CORP	06/10/2009	08/17/2009	164.00	173.00	-9.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: GEORGE O POTTER

Employer identification number: 05-6007849

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. RAYTHEON CO COM NEW	06/10/2009	08/17/2009	236.00	225.00	11.00
5. REINSURANCE GROUP AMER INC COM	06/03/2009	08/17/2009	213.00	186.00	27.00
10. REPUBLIC SERVICES INC CL A	06/03/2009	08/17/2009	251.00	228.00	23.00
15. SPRINT CORPORATION	06/22/2009	08/17/2009	57.00	73.00	-16.00
30. SPRINT CORPORATION	06/03/2009	08/17/2009	113.00	147.00	-34.00
5. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	05/15/2009	08/17/2009	136.00	142.00	-6.00
5. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	06/03/2009	08/17/2009	136.00	124.00	12.00
120. SYMANTEC CORP	06/03/2009	08/17/2009	1,771.00	1,893.00	-122.00
10. SYMANTEC CORP	05/17/2009	08/17/2009	148.00	152.00	-4.00
20. TJX COMPANIES INCORPORATED NEW	06/03/2009	08/17/2009	707.00	611.00	96.00
20. US BANCORP DEL COM NEW	06/03/2009	08/17/2009	429.00	361.00	68.00
10. UNITEDHEALTH GROUP INC	05/17/2009	08/17/2009	285.00	258.00	27.00
5. UNITEDHEALTH GROUP INC	06/10/2009	08/17/2009	142.00	128.00	14.00
5. VERTEX PHARMACEUTICALS INC COM	06/03/2009	08/17/2009	169.00	158.00	11.00
60. WAL-MART STORES INCORPORATED	06/03/2009	08/17/2009	3,097.00	3,041.00	56.00
10. WAL-MART STORES INCORPORATED	06/10/2009	08/17/2009	516.00	499.00	17.00
35. WASTE MANAGEMENT INC	06/03/2009	08/17/2009	1,041.00	999.00	42.00
10. WASTE MANAGEMENT INC	06/10/2009	08/17/2009	297.00	280.00	17.00
5. YUM BRANDS INC COM	07/16/2009	08/17/2009	172.00	167.00	5.00
5. AXIS CAPITAL HOLDINGS LTD COM	06/22/2009	08/17/2009	143.00	130.00	13.00
5. ACCENTURE LTD COM	06/10/2009	08/17/2009	180.00	153.00	27.00
15. MARVELL TECHNOLOGY GROUP LTD COM	06/03/2009	08/17/2009	199.00	162.00	37.00
5. NABORS INDUSTRIES INC COM	06/10/2009	08/17/2009	84.00	92.00	-8.00
10. NABORS INDUSTRIES INC COM	06/03/2009	08/17/2009	167.00	180.00	-13.00

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

SCHEDULE D-1 (Form 1041)
Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092
2009

Name of estate or trust: GEORGE O POTTER
Employer identification number: 05-6007849

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. ACE LTD COM	06/10/2009	08/17/2009	240.00	229.00	11.00
483.848 ROWE T PRICE INTL FUNDS INC INTL BD FUND	06/03/2009	08/18/2009	4,679.00	4,548.00	131.00
89.544 COLUMBIA ACORN FUND CLASS Z SHARES	06/10/2009	12/17/2009	2,141.00	1,781.00	360.00
14.394 COLUMBIA ACORN INTERNATIONAL FUND CL Z	06/10/2009	12/17/2009	484.00	398.00	86.00
127.194 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	06/10/2009	12/17/2009	1,341.00	1,233.00	108.00
3.506 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	06/10/2009	12/17/2009	129.00	111.00	18.00
8.78 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	07/30/2009	12/17/2009	203.00	181.00	22.00
19.198 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	06/10/2009	12/17/2009	445.00	383.00	62.00
559.777 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	07/30/2009	12/17/2009	7,467.00	6,695.00	772.00
37.965 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	06/10/2009	12/17/2009	506.00	432.00	74.00
85. AES CORPORATION	06/03/2009	12/18/2009	1,173.00	856.00	317.00
30. AES CORPORATION	06/10/2009	12/18/2009	414.00	300.00	114.00
10. AES CORPORATION	06/22/2009	12/18/2009	138.00	93.00	45.00
55. ADOBE SYS INC	06/03/2009	12/18/2009	2,039.00	1,578.00	461.00
5. ADOBE SYS INC	06/22/2009	12/18/2009	185.00	138.00	47.00
100. ALTERA CORPORATION	07/16/2009	12/18/2009	2,229.00	1,717.00	512.00
25. ALTRIA GROUP INC	06/03/2009	12/18/2009	491.00	428.00	63.00
50. AMERICAN EAGLE OUTFITTERS INC	06/03/2009	12/18/2009	821.00	759.00	62.00
25. AMERISOURCEBERGEN CORP COM	08/17/2009	12/18/2009	649.00	506.00	143.00
100. AMKOR TECHNOLOGY INC COM	07/16/2009	12/18/2009	646.00	550.00	96.00
90. ANALOG DEVICES INC	07/16/2009	12/18/2009	2,762.00	2,266.00	496.00
5. APACHE CORPORATION	05/17/2009	12/18/2009	502.00	400.00	102.00
5. AUTOLIV INC	05/17/2009	12/18/2009	216.00	142.00	74.00
30. AUTOLIV INC	06/03/2009	12/18/2009	1,295.00	843.00	452.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: GEORGE O POTTER

Employer identification number: 05-6007849

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 35. BJ'S WHOLESALE CLUB INC	06/22/2009	12/18/2009	1,145.00	1,149.00	-4.00
10. BJ'S WHOLESALE CLUB INC	08/17/2009	12/18/2009	327.00	306.00	21.00
10. BANK NEW YORK MELLON CORP COM	06/10/2009	12/18/2009	268.00	281.00	-13.00
85. BANK NEW YORK MELLON CORP COM	06/03/2009	12/18/2009	2,276.00	2,356.00	-80.00
50. BAXTER INTERNATIONAL INC	06/03/2009	12/18/2009	2,878.00	2,493.00	385.00
15. BAXTER INTERNATIONAL INC	06/10/2009	12/18/2009	863.00	691.00	172.00
20. BIOGEN IDEC INC	06/03/2009	12/18/2009	986.00	1,090.00	-104.00
5. BIOGEN IDEC INC	06/10/2009	12/18/2009	247.00	258.00	-11.00
15. BIOGEN IDEC INC	07/16/2009	12/18/2009	740.00	706.00	34.00
165. BOSTON SCIENTIFIC CORPORATION	07/30/2009	12/18/2009	1,440.00	1,793.00	-353.00
10. BRISTOL MYERS SQUIBB CO COM	06/22/2009	12/18/2009	260.00	204.00	56.00
140. BRISTOL MYERS SQUIBB CO COM	06/03/2009	12/18/2009	3,643.00	2,805.00	838.00
35. BRISTOL MYERS SQUIBB CO COM	06/10/2009	12/18/2009	911.00	674.00	237.00
50. CIGNA CORPORATION	06/03/2009	12/18/2009	1,807.00	1,154.00	653.00
50. CABOT OIL & GAS CORP CL A	06/03/2009	12/18/2009	2,162.00	1,684.00	478.00
50. CAMERON INT'L CORP COM	06/03/2009	12/18/2009	1,996.00	1,462.00	534.00
15. CELANESE CORP DEL SER A COM	07/16/2009	12/18/2009	491.00	332.00	159.00
10. CELANESE CORP DEL SER A COM	06/03/2009	12/18/2009	328.00	213.00	115.00
10. CHEVRONTEXACO CORP COM	05/17/2009	12/18/2009	773.00	715.00	58.00
20. CHEVRONTEXACO CORP COM	06/10/2009	12/18/2009	1,545.00	1,397.00	148.00
45. CHEVRONTEXACO CORP COM	06/03/2009	12/18/2009	3,477.00	3,058.00	419.00
35. CLIFFS NAT RES INC COM	07/30/2009	12/18/2009	1,583.00	948.00	635.00
15. CLOROX COMPANY	07/30/2009	12/18/2009	927.00	915.00	12.00
10. CLOROX COMPANY	06/22/2009	12/18/2009	618.00	562.00	56.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: GEORGE O POTTER

Employer identification number: 05-6007849

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 35. COLGATE PALMOLIVE CO	06/03/2009	12/18/2009	2,902.00	2,451.00	451.00
125. COMCAST CORP	06/03/2009	12/18/2009	2,148.00	1,786.00	362.00
65. COMCAST CORP	06/10/2009	12/18/2009	1,117.00	916.00	201.00
20. COMCAST CORP	05/10/2009	12/18/2009	344.00	281.00	63.00
25. COMMSCOPE INC	06/03/2009	12/18/2009	651.00	627.00	24.00
150. CORNING INC	06/03/2009	12/18/2009	2,788.00	2,294.00	494.00
15. CORNING INC	06/22/2009	12/18/2009	279.00	229.00	50.00
20. CREDIT SUISSE GROUP SPONSORED ADR	06/03/2009	12/18/2009	967.00	909.00	58.00
5. CREDIT SUISSE GROUP SPONSORED ADR	06/22/2009	12/18/2009	242.00	212.00	30.00
50. DARDEN RESTAURANTS INC	07/16/2009	12/18/2009	1,673.00	1,679.00	-6.00
10. DARDEN RESTAURANTS INC	08/17/2009	12/18/2009	335.00	313.00	22.00
70. DEAN FOODS CO NEW COM	06/03/2009	12/18/2009	1,211.00	1,296.00	-85.00
5. DEAN FOODS CO NEW COM	06/22/2009	12/18/2009	87.00	92.00	-5.00
20. DEAN FOODS CO NEW COM	06/10/2009	12/18/2009	346.00	360.00	-14.00
10. DEAN FOODS CO NEW COM	08/17/2009	12/18/2009	173.00	180.00	-7.00
30. DEVON ENERGY CORPORATION	06/03/2009	12/18/2009	2,085.00	1,894.00	191.00
5. DEVON ENERGY CORPORATION	06/10/2009	12/18/2009	347.00	315.00	32.00
125. DISNEY WALT CO	06/22/2009	12/18/2009	4,007.00	2,851.00	1,156.00
25. E M C CORP MASS	06/22/2009	12/18/2009	429.00	317.00	112.00
100. E M C CORP MASS	06/03/2009	12/18/2009	1,717.00	1,247.00	470.00
15. FPL GROUP INC COM	07/16/2009	12/18/2009	818.00	857.00	-39.00
10. FPL GROUP INC COM	06/03/2009	12/18/2009	546.00	555.00	-9.00
10. FIFTH THIRD BANCORP COM	05/17/2009	12/18/2009	97.00	68.00	29.00
100. FIFTH THIRD BANCORP COM	06/03/2009	12/18/2009	971.00	662.00	309.00

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

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

JSA
9F1221 3 000

FK3891 L775 04/05/2010 14:16:38

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: GEORGE O POTTER

Employer identification number: 05-6007849

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15. GRAINGER W W INCORPORATED	06/03/2009	12/18/2009	1,450.00	1,239.00	211.00
85. HALLIBURTON CO	06/22/2009	12/18/2009	2,569.00	1,719.00	850.00
34.528 HARBOR INTERNATIONAL FUND INSTL CL	07/30/2009	12/18/2009	1,847.00	1,632.00	215.00
40.636 HARBOR INTERNATIONAL FUND INSTL CL	06/10/2009	12/18/2009	2,173.00	1,821.00	352.00
5. HESS CORP COM	06/05/2009	12/18/2009	288.00	352.00	-64.00
5. HESS CORP COM	05/22/2009	12/18/2009	288.00	336.00	-48.00
5. HESS CORP COM	06/10/2009	12/18/2009	288.00	297.00	-9.00
40. HESS CORP COM	06/03/2009	12/18/2009	2,303.00	2,337.00	-34.00
5. HESS CORP COM	08/17/2009	12/18/2009	288.00	247.00	41.00
15. HEWLETT PACKARD COMPANY	06/10/2009	12/18/2009	761.00	548.00	213.00
35. HEWLETT PACKARD COMPANY	06/03/2009	12/18/2009	1,776.00	1,237.00	539.00
10. HONEYWELL INTERNATIONAL INC	05/17/2009	12/18/2009	393.00	346.00	47.00
40. HONEYWELL INTERNATIONAL INC	06/03/2009	12/18/2009	1,571.00	1,381.00	190.00
50. INTERNATIONAL GAME TECHNOLOGY	06/03/2009	12/18/2009	952.00	829.00	123.00
15. INTERNATIONAL GAME TECHNOLOGY	06/10/2009	12/18/2009	286.00	244.00	42.00
5. INTERNATIONAL GAME TECHNOLOGY	06/22/2009	12/18/2009	95.00	76.00	19.00
105. ISHARES MSCI EMERGING MKTS INDEX FUND	07/30/2009	12/18/2009	4,238.00	3,763.00	475.00
160. ISHARES MSCI EMERGING MKTS INDEX FUND	08/17/2009	12/18/2009	6,457.00	5,499.00	958.00
340. ISHARES MSCI EMERGING MKTS INDEX FUND	06/10/2009	12/18/2009	13,722.00	11,329.00	2,393.00
170. ISHARES MSCI EMERGING MKTS INDEX FUND	06/03/2009	12/18/2009	6,861.00	5,591.00	1,270.00
10. J P MORGAN CHASE & CO COM	06/10/2009	12/18/2009	404.00	347.00	57.00
115. J P MORGAN CHASE & CO COM	06/03/2009	12/18/2009	4,648.00	3,973.00	675.00
5. JACOBS ENGR GROUP INC	06/10/2009	12/18/2009	189.00	222.00	-33.00
20. JACOBS ENGR GROUP INC	06/03/2009	12/18/2009	757.00	857.00	-100.00

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

SCHEDULE D-1 (Form 1041)
Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: GEORGE O POTTER

Employer identification number: 05-6007849

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15. JACOBS ENGR GROUP INC	07/16/2009	12/18/2009	568.00	593.00	-25.00
20. KLA INSTRS CORP	07/16/2009	12/18/2009	715.00	580.00	135.00
30. KLA INSTRS CORP	06/03/2009	12/18/2009	1,073.00	811.00	262.00
10. KLA INSTRS CORP	06/10/2009	12/18/2009	358.00	267.00	91.00
60. KROGER CO	06/03/2009	12/18/2009	1,227.00	1,365.00	-138.00
20. KROGER CO	06/10/2009	12/18/2009	409.00	438.00	-29.00
20. LIFE TECHNOLOGIES CORP COM	06/22/2009	12/18/2009	1,019.00	808.00	211.00
30. LIFE TECHNOLOGIES CORP COM	06/03/2009	12/18/2009	1,528.00	1,199.00	329.00
10. LIFE TECHNOLOGIES CORP COM	06/10/2009	12/18/2009	509.00	390.00	119.00
25. LOCKHEED MARTIN CORPORATION	06/03/2009	12/18/2009	1,901.00	2,105.00	-204.00
5. LOCKHEED MARTIN CORPORATION	05/10/2009	12/18/2009	380.00	421.00	-41.00
5. LOCKHEED MARTIN CORPORATION	06/10/2009	12/18/2009	380.00	409.00	-29.00
5. LOCKHEED MARTIN CORPORATION	08/17/2009	12/18/2009	380.00	370.00	10.00
70. LOWES COMPANIES INCORPORATED	06/03/2009	12/18/2009	1,659.00	1,425.00	234.00
55. LOWES COMPANIES INCORPORATED	06/10/2009	12/18/2009	1,304.00	1,115.00	189.00
10. LOWES COMPANIES INCORPORATED	05/10/2009	12/18/2009	237.00	195.00	42.00
10. MEDCO HEALTH SOLUTIONS INC	08/17/2009	12/18/2009	632.00	546.00	86.00
10. MEDCO HEALTH SOLUTIONS INC	07/16/2009	12/18/2009	632.00	475.00	157.00
30. MEDCO HEALTH SOLUTIONS INC	06/03/2009	12/18/2009	1,896.00	1,379.00	517.00
25. MOLSON COORS BREWING CO CL B	06/03/2009	12/18/2009	1,081.00	1,161.00	-80.00
30. MONSANTO CO NEW COM	06/03/2009	12/18/2009	2,433.00	2,448.00	-15.00
75. MORGAN STANLEY DEAN WITTER DISCOVER & CO	06/03/2009	12/18/2009	2,178.00	2,241.00	-63.00
10. NCR CORP W/I	05/17/2009	12/18/2009	108.00	122.00	-14.00
85. NCR CORP W/I	06/03/2009	12/18/2009	914.00	917.00	-3.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2009**

JSA
9F1221 3 000

SCHEDULE D-1 (Form 1041)
Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: GEORGE O POTTER

Employer identification number: 05-6007849

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 107.702 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	07/30/2009	12/18/2009	1,312.00	1,031.00	281.00
415.309 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	06/03/2009	12/18/2009	5,058.00	3,846.00	1,212.00
10. NAVISTAR INTERNATIONAL CORP NEW	08/17/2009	12/18/2009	348.00	425.00	-77.00
20. NAVISTAR INTERNATIONAL CORP NEW	07/16/2009	12/18/2009	696.00	819.00	-123.00
25. NORDSTROM INCORPORATED	06/03/2009	12/18/2009	884.00	564.00	320.00
10. NORDSTROM INCORPORATED	06/10/2009	12/18/2009	353.00	207.00	146.00
5. NORDSTROM INCORPORATED	05/10/2009	12/18/2009	177.00	102.00	75.00
15. NORDSTROM INCORPORATED	06/22/2009	12/18/2009	530.00	284.00	246.00
30. NORFOLK SOUTHERN CORP	06/03/2009	12/18/2009	1,573.00	1,181.00	392.00
5. NORFOLK SOUTHERN CORP	06/22/2009	12/18/2009	262.00	183.00	79.00
5. OCCIDENTAL PETROLEUM CORPORATION	06/10/2009	12/18/2009	395.00	342.00	53.00
10. OCCIDENTAL PETROLEUM CORPORATION	08/17/2009	12/18/2009	790.00	683.00	107.00
10. OCCIDENTAL PETROLEUM CORPORATION	06/03/2009	12/18/2009	790.00	665.00	125.00
124.225 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	06/10/2009	12/18/2009	943.00	807.00	136.00
10. P G & E CORPORATION	07/16/2009	12/18/2009	452.00	377.00	75.00
40. P G & E CORPORATION	06/03/2009	12/18/2009	1,809.00	1,474.00	335.00
25. PEPSICO INCORPORATED	08/17/2009	12/18/2009	1,481.00	1,408.00	73.00
50. PHILIP MORRIS INTL INC COM	06/03/2009	12/18/2009	2,464.00	2,212.00	252.00
464.918 PIMCO COMMODITY REALRETURN STRATEGY FUND	06/10/2009	12/18/2009	3,868.00	3,510.00	358.00
15. POLO RALPH LAUREN CORPORATION	06/03/2009	12/18/2009	1,195.00	872.00	323.00
10. POLO RALPH LAUREN CORPORATION	06/10/2009	12/18/2009	797.00	556.00	241.00
25. PRAXAIR INCORPORATED	06/03/2009	12/18/2009	2,006.00	1,863.00	143.00
10. PRAXAIR INCORPORATED	06/10/2009	12/18/2009	802.00	739.00	63.00
15. PRINCIPAL FINL GROUP INC COM	08/17/2009	12/18/2009	359.00	361.00	-2.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: GEORGE O POTTER

Employer identification number: 05-6007849

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 65. PRINCIPAL FINL GROUP INC COM	07/30/2009	12/18/2009	1,556.00	1,536.00	20.00
60. QUALCOMM INC	06/10/2009	12/18/2009	2,654.00	2,738.00	-84.00
5. QUALCOMM INC	06/22/2009	12/18/2009	221.00	223.00	-2.00
35. QUALCOMM INC	06/03/2009	12/18/2009	1,548.00	1,510.00	38.00
25. QUESTAR CORP	06/03/2009	12/18/2009	1,039.00	821.00	218.00
5. RAYTHEON CO COM NEW	06/10/2009	12/18/2009	262.00	225.00	37.00
40. REPUBLIC SERVICES INC CL A	06/03/2009	12/18/2009	1,118.00	911.00	207.00
15. REPUBLIC SERVICES INC CL A	06/10/2009	12/18/2009	419.00	335.00	84.00
15. SHERWIN WILLIAMS COMPANY	06/03/2009	12/18/2009	927.00	811.00	116.00
15. SHERWIN WILLIAMS COMPANY	06/22/2009	12/18/2009	927.00	792.00	135.00
175. SPRINT CORPORATION	06/03/2009	12/18/2009	661.00	856.00	-195.00
50. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	06/03/2009	12/18/2009	1,834.00	1,238.00	596.00
40. TJX COMPANIES INCORPORATED NEW	06/03/2009	12/18/2009	1,475.00	1,222.00	253.00
20. TJX COMPANIES INCORPORATED NEW	06/10/2009	12/18/2009	737.00	608.00	129.00
50. US BANCORP DEL COM NEW	06/03/2009	12/18/2009	1,096.00	901.00	195.00
20. UNITED TECHNOLOGIES CORP	08/17/2009	12/18/2009	1,399.00	1,126.00	273.00
5. UNITED TECHNOLOGIES CORP	06/10/2009	12/18/2009	350.00	274.00	76.00
35. UNITEDHEALTH GROUP INC	06/10/2009	12/18/2009	1,112.00	897.00	215.00
65. UNITEDHEALTH GROUP INC	06/22/2009	12/18/2009	2,065.00	1,606.00	459.00
30. WELLS FARGO COMPANY	06/10/2009	12/18/2009	792.00	744.00	48.00
45. YUM BRANDS INC COM	07/16/2009	12/18/2009	1,549.00	1,507.00	42.00
10. ACCENTURE PLC CL A COM	06/10/2009	12/18/2009	408.00	306.00	102.00
50. ACCENTURE PLC CL A COM	06/03/2009	12/18/2009	2,041.00	1,515.00	526.00
85. MARVELL TECHNOLOGY GROUP LTD COM	06/03/2009	12/18/2009	1,647.00	918.00	729.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: GEORGE O POTTER

Employer identification number: 05-6007849

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 35. NABORS INDUSTRIES INC COM	06/03/2009	12/18/2009	765.00	631.00	134.00
10. NABORS INDUSTRIES INC COM	05/17/2009	12/18/2009	219.00	170.00	49.00
45. NABORS INDUSTRIES INC COM	06/22/2009	12/18/2009	983.00	660.00	323.00
5. ACE LTD COM	06/10/2009	12/18/2009	244.00	229.00	15.00
20. ACE LTD COM	06/03/2009	12/18/2009	974.00	905.00	69.00
20. TYCO INTL LTD NEW F COM	08/17/2009	12/18/2009	711.00	606.00	105.00
5. TYCO INTL LTD NEW F COM	07/30/2009	12/18/2009	178.00	149.00	29.00
7.962 ARTIO GLOBAL HIGH INCOME FUND CL I	12/18/2009	12/23/2009	81.00	81.00	
34.928 COLUMBIA ACORN FUND CLASS Z SHARES	06/10/2009	12/23/2009	868.00	695.00	173.00
12.81 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	06/10/2009	12/23/2009	488.00	407.00	81.00
17.843 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	06/10/2009	12/23/2009	434.00	356.00	78.00
26.052 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	06/10/2009	12/23/2009	361.00	297.00	64.00
495. ISHARES MSCI EMERGING MKTS INDEX FUND	06/03/2009	12/23/2009	20,166.00	16,281.00	3,885.00
81.057 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	06/03/2009	12/23/2009	1,025.00	751.00	274.00
45.942 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	06/10/2009	12/23/2009	354.00	299.00	55.00
110. ISHARES MSCI EMERGING MKTS INDEX FUND	06/03/2009	12/29/2009	4,543.00	3,618.00	925.00
190. ISHARES MSCI EMERGING MKTS INDEX FUND	06/22/2009	12/29/2009	7,847.00	5,846.00	2,001.00
7.819 HARBOR INTERNATIONAL FUND INSTL CL	12/23/2009	12/30/2009	430.00	426.00	4.00
58.779 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	06/03/2009	12/30/2009	746.00	544.00	202.00
112.371 PIMCO COMMODITY REALRETURN STRATEGY FUND	12/23/2009	12/30/2009	934.00	942.00	-8.00
66.862 PIMCO COMMODITY REALRETURN STRATEGY FUND	06/10/2009	12/30/2009	556.00	505.00	51.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 43,721.00

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

Employer identification number
05-6007849

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a .933 WELLS FARGO COMPANY	03/06/2003	01/21/2009	19.00	164.00	-145.00
75. AFLAC INC	04/25/2003	06/03/2009	2,591.00	2,323.00	268.00
50. AIR PRODUCTS AND CHEMICALS INC	03/31/2003	06/03/2009	3,330.00	2,036.00	1,294.00
10. APACHE CORPORATION	02/21/2003	06/03/2009	825.00	309.00	516.00
75. AUTOMATIC DATA PROCESSING INC	09/30/2002	06/03/2009	2,838.00	2,306.00	532.00
25. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 2138556	01/02/2003	06/03/2009	1,271.00	1,030.00	241.00
100. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 2138556	10/28/2002	06/03/2009	5,083.00	3,980.00	1,103.00
115. CVS CAREMARK CORP COM	11/15/2002	06/03/2009	3,501.00	1,624.00	1,877.00
100. CISCO SYSTEMS INCORPORATED	01/15/2003	06/03/2009	1,943.00	1,536.00	407.00
25. CISCO SYSTEMS INCORPORATED	03/04/2003	06/03/2009	486.00	344.00	142.00
75. CISCO SYSTEMS INCORPORATED	04/03/2003	06/03/2009	1,458.00	1,027.00	431.00
100. CISCO SYSTEMS INCORPORATED	01/02/2003	06/03/2009	1,943.00	1,360.00	583.00
100. CISCO SYSTEMS INCORPORATED	10/15/2002	06/03/2009	1,943.00	1,098.00	845.00
25. CITIGROUP INC	05/02/2003	06/03/2009	84.00	980.00	-896.00
100. CITIGROUP INC	12/04/2002	06/03/2009	336.00	3,728.00	-3,392.00
100. CITIGROUP INC	09/18/2002	06/03/2009	336.00	2,966.00	-2,630.00
920.393 COLUMBIA ACORN FUND CLASS Z SHARES	03/05/2002	06/03/2009	18,205.00	16,576.00	1,629.00
75.526 COLUMBIA ACORN INTERNATIONAL FUND CL Z	11/14/2002	06/03/2009	2,119.00	1,141.00	978.00
1872.662 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	03/05/2002	06/03/2009	16,929.00	25,000.00	-8,071.00
8375.209 COLUMBIA STRATEGIC INCOME FUND CLASS	04/10/2007	06/03/2009	44,975.00	49,986.00	-5,011.00
747.933 COLUMBIA INTERNATIONAL STOCK FUND CL	08/27/2002	06/03/2009	7,464.00	8,232.00	-768.00
1673.34 COLUMBIA INTERNATIONAL STOCK FUND CL	08/21/2002	06/03/2009	16,700.00	18,237.00	-1,537.00
6408.256 COLUMBIA INTERMEDIATE BOND FUND CLAS	12/06/2005	06/03/2009	52,227.00	56,713.00	-4,486.00
284.414 COLUMBIA CONSERVATIVE HIGH YIELD FUN	03/05/2002	06/03/2009	1,925.00	2,500.00	-575.00
2866.972 COLUMBIA CONSERVATIVE HIGH YIELD FUN	02/25/2002	06/03/2009	19,409.00	25,000.00	-5,591.00

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

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

Employer identification number: 05-6007849

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1337.409 COLUMBIA CONSERVATIVE HIGH YIELD FUN	01/02/2003	06/03/2009	9,054.00	11,194.00	-2,140.00
397.298 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	01/12/2005	06/03/2009	3,115.00	9,918.00	-6,803.00
1293.807 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	08/21/2002	06/03/2009	10,143.00	23,280.00	-13,137.00
100. CONOCOPHILLIPS COM	10/28/2002	06/03/2009	4,605.00	2,388.00	2,217.00
25. CONSOLIDATED EDISON INC	01/02/2003	06/03/2009	886.00	1,076.00	-190.00
50. CONSOLIDATED EDISON INC	09/18/2002	06/03/2009	1,771.00	2,028.00	-257.00
25. DELL INC	03/04/2003	06/03/2009	288.00	661.00	-373.00
150. DELL INC	01/15/2003	06/03/2009	1,727.00	3,882.00	-2,155.00
100. DOMINION RESOURCES INC	11/15/2002	06/03/2009	3,171.00	2,430.00	741.00
1. FAIRPOINT COMMUNICATIONS INC COM	10/28/2002	06/03/2009	1.00	8.00	-7.00
285. GENWORTH FINANCIAL INC CL A COM	04/10/2007	06/03/2009	1,774.00	9,912.00	-8,138.00
100. HOME DEPOT INC	09/30/2002	06/03/2009	2,440.00	2,543.00	-103.00
10. INTERNATIONAL BUSINESS MACHS	09/30/2002	06/03/2009	1,058.00	585.00	473.00
5. JOHNSON & JOHNSON	10/28/2002	06/03/2009	280.00	280.00	
20. MEDTRONIC INC	10/15/2002	06/03/2009	704.00	704.00	
20. MEDTRONIC INC	01/02/2003	06/03/2009	704.00	925.00	-221.00
5. MEDTRONIC INC	01/02/2003	06/03/2009	176.00	176.00	
90. MICROSOFT CORPORATION	10/15/2002	06/03/2009	1,936.00	1,936.00	
420. NOKIA CORPORATION SPONSORED ADR	04/10/2007	06/03/2009	6,495.00	9,982.00	-3,487.00
50. NORTHROP CORPORATION	10/15/2002	06/03/2009	2,385.00	2,928.00	-543.00
50. PEPSICO INCORPORATED	10/15/2002	06/03/2009	2,699.00	2,160.00	539.00
100. PEPSICO INCORPORATED	09/18/2002	06/03/2009	5,397.00	3,843.00	1,554.00
25. PEPSICO INCORPORATED	03/04/2003	06/03/2009	1,349.00	958.00	391.00
15. PFIZER INC	05/02/2003	06/03/2009	222.00	222.00	
50. PROCTER & GAMBLE CO COM	09/18/2002	06/03/2009	2,673.00	2,310.00	363.00

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

JSA
9F1222 3 000
FK3891 L775 04/05/2010 14:16:38

Schedule D-1 (Form 1041) 2009 Page **2**

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

Employer identification number 05-6007849

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

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	20. PROCTER & GAMBLE CO COM	10/15/2002	06/03/2009	1,069.00	899.00	170.00
	75. RAYTHEON CO COM NEW	09/18/2002	06/03/2009	3,372.00	2,670.00	702.00
	285. STAPLES INCORPORATED	04/10/2007	06/03/2009	6,063.00	7,665.00	-1,602.00
	20. STAPLES INCORPORATED	04/10/2007	06/03/2009	425.00	425.00	
	50. TARGET CORP	01/02/2003	06/03/2009	2,061.00	1,546.00	515.00
	100. TARGET CORP	09/30/2002	06/03/2009	4,121.00	2,927.00	1,194.00
	265. TEVA PHARMACEUTICAL INDS LTD ADR	04/10/2007	06/03/2009	12,271.00	10,059.00	2,212.00
	50. 3M CO COM	10/28/2002	06/03/2009	2,962.00	3,210.00	-248.00
	50. UNION PAC CORP COM	02/19/2003	06/03/2009	2,617.00	1,401.00	1,216.00
	100. UNITED TECHNOLOGIES CORP	10/15/2002	06/03/2009	5,466.00	2,804.00	2,662.00
	10. VERIZON COMMUNICATIONS	10/28/2002	06/03/2009	292.00	292.00	
	91. WELLS FARGO COMPANY	09/18/2002	06/03/2009	2,193.00	2,174.00	19.00
	14. WELLS FARGO COMPANY	03/06/2003	06/03/2009	337.00	337.00	
	50000. REGIONS FINL CORP SUB NT	02/28/2001	06/04/2009	47,500.00	49,788.00	-2,288.00
	5.704 GOVERNMENT CREDIT CTF	11/15/2002	06/05/2009	40.00	44.00	-4.00
	3297.002 GOVERNMENT CREDIT CTF	12/06/2002	06/05/2009	23,108.00	25,522.00	-2,414.00
	6407.528 GOVERNMENT CREDIT CTF	01/14/2005	06/05/2009	44,908.00	47,436.00	-2,528.00
	3810.162 COLUMBIA INTERNATIONAL STOCK FUND CL	08/21/2002	06/10/2009	38,102.00	41,525.00	-3,423.00
	3975.048 COLUMBIA INTERMEDIATE BOND FUND CLAS	12/06/2005	06/10/2009	32,079.00	35,179.00	-3,100.00
	2647.777 COLUMBIA INCOME FUND CLASS Z SHARES	04/10/2007	06/10/2009	22,082.00	25,578.00	-3,496.00
	1319.261 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	03/05/2002	06/10/2009	22,150.00	25,000.00	-2,850.00
	328.515 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	01/02/2003	06/10/2009	5,516.00	5,000.00	516.00
	1649.449 COLUMBIA CONSERVATIVE HIGH YIELD FUN	01/02/2003	06/10/2009	11,233.00	13,806.00	-2,573.00
	3063.725 COLUMBIA CONSERVATIVE HIGH YIELD FUN	08/21/2002	06/10/2009	20,864.00	25,000.00	-4,136.00
	2712.348 COLUMBIA SMALL CAP CORE FUND CLASS Z SHARE	08/21/2002	06/10/2009	27,774.00	38,000.00	-10,226.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
GEORGE O POTTER	05-6007849

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 422.297 COLUMBIA SMALL CAP CORE FUND CLASS Z SHARES	03/04/2003	06/10/2009	4,324.00	5,000.00	-676.00
100. INTEL CORPORATION	10/15/2002	06/10/2009	1,624.00	1,626.00	-2.00
3431.892 GOVERNMENT CREDIT CTF	01/14/2005	06/12/2009	24,219.00	25,364.00	-1,145.00
28.467 GOVERNMENT CREDIT CTF	09/30/2000	06/12/2009	201.00	208.00	-7.00
1022.359 COLUMBIA INTERMEDIATE BOND FUND CLAS	12/06/2005	06/22/2009	8,373.00	9,048.00	-675.00
991.063 COLUMBIA INCOME FUND CLASS Z SHARES	04/10/2007	06/22/2009	8,404.00	9,574.00	-1,170.00
60. MICROSOFT CORPORATION	10/22/2002	06/22/2009	1,396.00	1,597.00	-201.00
4188.824 GOVERNMENT CREDIT CTF	09/30/2000	06/30/2009	29,997.00	30,573.00	-576.00
5. AT&T INC	10/28/2002	07/16/2009	119.00	126.00	-7.00
15. AT&T INC	10/28/2002	07/16/2009	356.00	356.00	
631.161 COLUMBIA INTERMEDIATE BOND FUND CLAS	12/06/2005	07/16/2009	5,239.00	5,586.00	-347.00
613.2 COLUMBIA INCOME FUND CLASS Z SHARES	04/10/2007	07/16/2009	5,274.00	5,924.00	-650.00
5. GENERAL ELEC CO	09/18/2002	07/16/2009	61.00	139.00	-78.00
30. GENERAL ELEC CO	09/18/2002	07/16/2009	363.00	363.00	
5. JOHNSON & JOHNSON	10/28/2002	07/16/2009	296.00	289.00	7.00
5. MEDTRONIC INC	01/21/2003	07/16/2009	173.00	222.00	-49.00
20. MICROSOFT CORPORATION	10/22/2002	07/16/2009	482.00	532.00	-50.00
5. MICROSOFT CORPORATION	10/22/2002	07/16/2009	120.00	120.00	
5. STAPLES INCORPORATED	04/10/2007	07/16/2009	100.00	100.00	
5. VERIZON COMMUNICATIONS	11/04/2002	07/16/2009	147.00	147.00	
14. WELLS FARGO COMPANY	03/13/2003	07/16/2009	347.00	347.00	
1825.45 GOVERNMENT CREDIT CTF	09/30/2000	07/17/2009	13,117.00	13,355.00	-238.00
957.526 COLUMBIA INTERMEDIATE BOND FUND CLAS	12/06/2005	07/30/2009	8,091.00	8,474.00	-383.00
923.943 COLUMBIA INCOME FUND CLASS Z SHARES	04/10/2007	07/30/2009	8,177.00	8,925.00	-748.00
65. GENERAL ELEC CO	09/18/2002	07/30/2009	854.00	1,808.00	-954.00
6b **Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

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

Employer identification number: 05-6007849

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 30. GENERAL ELEC CO	08/25/2002	07/30/2009	394.00	820.00	-426.00
25. MEDTRONIC INC	10/15/2002	07/30/2009	880.00	1,085.00	-205.00
.619 GOVERNMENT CREDIT CTF	09/30/2000	07/31/2009	5.00	5.00	
4914. GOVERNMENT CREDIT CTF	07/31/1980	07/31/2009	35,983.00	33,665.00	2,318.00
189.435 GOVERNMENT CREDIT CTF	11/30/1983	07/31/2009	1,387.00	1,294.00	93.00
15. AT&T INC	10/04/2002	08/17/2009	375.00	384.00	-9.00
15. AT&T INC	10/28/2002	08/17/2009	375.00	378.00	-3.00
5. CVS CAREMARK CORP COM	11/15/2002	08/17/2009	171.00	71.00	100.00
25. EXXON MOBIL CORPORATION	03/04/2003	08/17/2009	1,666.00	863.00	803.00
10. EXXON MOBIL CORPORATION	09/30/2002	08/17/2009	666.00	315.00	351.00
5. JOHNSON & JOHNSON	10/28/2002	08/17/2009	299.00	289.00	10.00
10. MEDTRONIC INC	10/15/2002	08/17/2009	370.00	434.00	-64.00
30. PFIZER INC	05/02/2003	08/17/2009	476.00	936.00	-460.00
5. STAPLES INCORPORATED	03/17/2007	08/17/2009	106.00	135.00	-29.00
5. STAPLES INCORPORATED	04/10/2007	08/17/2009	106.00	134.00	-28.00
5. VERIZON COMMUNICATIONS	10/11/2002	08/17/2009	151.00	182.00	-31.00
5. VERIZON COMMUNICATIONS	11/04/2002	08/17/2009	151.00	179.00	-28.00
5. WELLS FARGO COMPANY	02/17/2003	08/17/2009	132.00	872.00	-740.00
2747.509 GOVERNMENT CREDIT CTF	11/30/1983	08/21/2009	20,122.00	18,759.00	1,363.00
41.916 COLUMBIA ACORN INTERNATIONAL FUND CL Z	11/14/2002	12/17/2009	1,410.00	633.00	777.00
20. APACHE CORPORATION	02/21/2003	12/18/2009	2,007.00	617.00	1,390.00
80. CVS CAREMARK CORP COM	11/15/2002	12/18/2009	2,494.00	1,130.00	1,364.00
45. MEDTRONIC INC	10/15/2002	12/18/2009	1,932.00	1,952.00	-20.00
20. MEDTRONIC INC	10/22/2002	12/18/2009	859.00	837.00	22.00
5. MICROSOFT CORPORATION	10/22/2002	12/18/2009	149.00	133.00	16.00

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

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

GEORGE O POTTER

Employer identification number 05-6007849

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5. MICROSOFT CORPORATION	11/05/2002	12/18/2009	149.00	133.00	16.00
90. MICROSOFT CORPORATION	10/15/2002	12/18/2009	2,680.00	2,328.00	352.00
5. PFIZER INC	05/02/2003	12/18/2009	92.00	156.00	-64.00
15. PFIZER INC	05/09/2003	12/18/2009	275.00	456.00	-181.00
100. PFIZER INC	09/30/2002	12/18/2009	1,832.00	2,905.00	-1,073.00
35. PFIZER INC	03/04/2003	12/18/2009	641.00	1,013.00	-372.00
95. PFIZER INC	09/18/2002	12/18/2009	1,741.00	2,713.00	-972.00
25. RAYTHEON CO COM NEW	09/18/2002	12/18/2009	1,312.00	890.00	422.00
55. STAPLES INCORPORATED	04/10/2007	12/18/2009	1,349.00	1,479.00	-130.00
20. STAPLES INCORPORATED	04/17/2007	12/18/2009	490.00	524.00	-34.00
9. WELLS FARGO COMPANY	02/17/2003	12/18/2009	237.00	1,570.00	-1,333.00
36. WELLS FARGO COMPANY	09/18/2002	12/18/2009	950.00	860.00	90.00
7568.376 GOVERNMENT CREDIT CTF	11/30/1983	12/18/2009	57,143.00	52,354.00	4,789.00
990.68 GOVERNMENT CREDIT CTF	11/30/1983	12/24/2009	7,395.00	6,853.00	542.00
3841.798 GOVERNMENT CREDIT CTF	05/31/1982	12/24/2009	28,678.00	24,783.00	3,895.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					-78,652.00

GEORGE O POTTER 05-6007849

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

PIMCO TOTAL RETURN FUND INSTL	165.00	
PIMCO COMMODITY REALRETURN STRATEGY FUND	764.00	
CLASS ACTIONS SETTLEMENT FOR AIG INC (SEC)	98.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		1,027.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		1,027.00

GEORGE O POTTER 05-6007849

GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES		
COMMON TRUST FUNDS	626.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		626.00
NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES		
COMMON TRUST FUNDS	-1,965.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		-1,965.00

Settlement Date

Bank of America

Account Summary

Dec 01, 2009 through Dec 31, 2009

Account: 36-11-622-8549997 GEORGE O POTTER

Market Value $1,216,620.74

Account Activity

Description	Current Period	YTD Since 01/01/09
Beginning Market Value	**$1,195,323.43**	**$1,030,759.49**
Income	4,625.31	35,250.39
Deposits	928.76	1,026 67
Disbursements	0 00	-45,917 60
Bank Fees	-1,214 89	-13,894 00
Change in Market Value	16,958.13	209,395 79
Ending Market Value	**$1,216,620.74**	**$1,216,620.74**
Change in Account Value	21,297 31	185,861 25
Accrued Income	609 67	609 67
Ending Value + Accrued Income	**$1,217,230.41**	**$1,217,230.41**

Realized Gain/Loss Summary

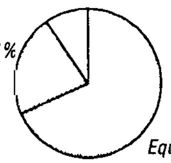
Description	Current Period	Fiscal YTD
Short-term	$38,055 47	$42,309 66
Long-term	10,319.44	-79,524.20
Net Total	**$48,374.91**	**-$37,214.54**

Income Summary

Description	Current Period	YTD Since 01/01/09
Dividends - Taxable	$4,296 00	$23,541 62
Interest - Taxable	0.00	2,702 78
Collective Fund - Taxable	329 31	9,005 99
Total Income	**$4,625.31**	**$35,250.39**

Portfolio Allocation

Description	Market Value	Tax Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Current Yield
Cash/Currency	$21,914.39	$21,914 39	$0 00	$6.38	$24 99	0.1%
Equities	830,512.83	711,343.74	119,169.09	603.17	9,994.59	1.2
Fixed Income	269,089 34	262,903 74	6,185 60	0.12	14,257 73	5 3
Real Estate	35,684.53	26,358.71	9,325.82	0.00	683.38	1.9
Tangible Assets	59,419 65	52,884.29	6,535 36	0.00	3,559 44	6 0
Total Assets	**$1,216,620.74**	**$1,075,404.87**	**$141,215.87**	**$609.67**	**$28,520.13**	**2.3%**
Total	**$1,216,620.74**	**$1,075,404.87**	**$141,215.87**	**$609.67**	**$28,520.13**	



Assets representing less than 5% of total are grouped together as "Other" for display on the pie chart

The amounts shown throughout this statement should not be used in the preparation of tax documents. Detail specifying taxable nature of income will be provided with year-end tax documentation. Please consult your tax advisor

Bank of America

Account: 36-11-622-8549997 GEORGE O POTTER

Account Summary

Dec 01, 2009 through Dec. 31, 2009

	Current Period		YTD Since 01/01/09	
	Income Cash	*Principal Cash*	*Income Cash*	*Principal Cash*
Beginning Value	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Income	4,031.99	593.32	34,657.07	593.32
Deposits	0.00	928.76	0.00	1,026.67
Disbursements	0.00	0.00	-45,392.60	-525 00
Bank Fees	-607.47	-607.42	-6,947.30	-6,946 70
Income/Principal Transfers	0 00	0.00	16,794.70	-16,794.70
Purchases	0.00	-409,904.21	0.00	-1,359,912.96
Sales and Maturities	0.00	363,878.97	0.00	1,317,828.75
Net Automated Money Market Transactions	-3,424.52	45,110.58	888.13	64,730 62
Ending Value	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Bank of America

Account: 36-11-622-8549997 GEORGE O POTTER

Portfolio Analysis

Dec. 01, 2009 through Dec. 31, 2009

Description	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency						
Cash Equivalents	$21,914 39	1 8%	100.0%	$21,914.39	$24 99	0 1%
Total Cash/Currency	**$21,914.39**	**1.8%**	**100.0%**	**$21,914.39**	**$24.99**	**0.1%**
Equities						
U S Large Cap	$426,600 40	35.1%	51.4%	$383,719.51	$5,394.93	1 3%
U S Mid Cap	148,776 40	12.2	17 9	121,119.48	933 49	0 6
U.S. Small Cap	67,855 84	5.6	8.2	56,918.23	191 27	0 3
International Developed	149,167.83	12.3	18 0	114,728.58	2,815.09	1.9
Emerging Markets	38,112 36	3.1	4.6	34,857.94	659 81	1.7
Total Equities	**$830,512.83**	**68.3%**	**100.0%**	**$711,343.74**	**$9,994.59**	**1.2%**
Fixed Income						
Investment Grade Taxable	$214,531 55	17 6%	79.7%	$213,625 42	$11,777 50	5 5%
International Developed Bonds	18,168 48	1.5	6.8	17,176.07	502 53	2 8
Global High Yield Taxable	36,389.31	3.0	13.5	32,102 25	1,977 70	5 4
Total Fixed Income	**$269,089.34**	**22.1%**	**100.0%**	**$262,903.74**	**$14,257.73**	**5.3%**
Real Estate						
Public REITs	$35,684.53	2.9%	100 0%	$26,358 71	$683 38	1 9%
Total Real Estate	**$35,684.53**	**2.9%**	**100.0%**	**$26,358.71**	**$683.38**	**1.9%**
Tangible Assets						
Commodities	$59,419 65	4 9%	100.0%	$52,884 29	$3,559 44	6 0%
Total Tangible Assets	**$59,419.65**	**4.9%**	**100.0%**	**$52,884.29**	**$3,559.44**	**6.0%**
Total Assets	**$1,216,620.74**	**100.0%**		**$1,075,404.87**	**$28,520.13**	**2.3%**
Total	**$1,216,620.74**			**$1,075,404.87**	**$28,520.13**	

Settlement Date

Bank of America

Portfolio Analysis

Dec. 01, 2009 through Dec 31, 2009

Account: 36-11-622-8549997 GEORGE O POTTER

Sector	Market Value	% of Equities	% of S&P 500
Consumer Discretionary	$18,537.55	2.2%	9.6%
Consumer Staples	23,751 40	2 9	11.4
Energy	24,895 04	3.0	11.5
Financials	32,763.81	3.9	14.4
Health Care	31,001.30	3.7	12.6
Industrials	24,632.05	3.0	10.2
Information Technology	47,429.40	5.7	19.9
Materials	8,381.00	1.0	3.6
Telecommunication Services	11,639.30	1.4	3.1
Utilities	5,508.60	0.7	3.7
Other Equities	601,973.38	72 5	0.0
Total Equities	**$830,512.83**	**100.0%**	**100.0%**

Bank of America

Portfolio Detail

Account: 36-11-622-8549997 GEORGE O POTTER

Dec 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash Equivalents									
3,532.090	COLUMBIA MONEY MARKET RESERVES G TRUST CLASS (Income Investment)	19765M767	$3,532.09	0.3%	$3,532.09 1.000	$0.00	$0.18	$4.03	0.1%
18,382.300	COLUMBIA MONEY MARKET RESERVES G TRUST CLASS	19765M767	18,382 30	1 5	18,382 30 1.000	0.00	6.20	20.96	0 1
	Total Cash Equivalents		**$21,914.39**	**1.8%**	**$21,914.39**	**$0.00**	**$6.38**	**$24.99**	**0.1%**
Total Cash/Currency			**$21,914.39**	**1.8%**	**$21,914.39**	**$0.00**	**$6.38**	**$24.99**	**0.1%**

(2)Industry Sector Codes
CND = Consumer Discretionary; CNS = Consumer Staples; ENR = Energy
FIN = Financials; HEA = Health Care; IND = Industrials
IFT = Information Technology; MAT = Materials; OEQ = Other Equities
TEL = Telecommunication Services; UTL = Utilities

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap									
75.000	ABBOTT LABS Ticker: ABT	002824100 HEA	$4,049.25 53.990	0.3%	$4,030.13 53.735	$19.12	$0.00	$120.00	3.0%
50.000	ALTRIA GROUP INC Ticker: MO	02209S103 CNS	981.50 19.630	0.1	852.12 17.042	129.38	17.00	68.00	6.9
25.000	AMERICAN ELEC PWR INC Ticker: AEP	025537101 UTL	869.75 34.790	0.1	874.38 34.975	-4 63	0.00	41.00	4.7
22.000	APACHE CORP Ticker: APA	037411105 ENR	2,269.74 103.170	0.2	678.86 30.857	1,590.88	0 00	13.20	0.6
25.000	APPLE INC Ticker: AAPL	037833100 IFT	5,268.30 210.732	0.4	3,487.28 139.491	1,781.02	0 00	0 00	0.0
215.000	AT&T INC Ticker: T	00206R102 TEL	6,026.45 28 030	0.5	5,301.26 24.657	725.19	0.00	361.20	6 0
65.000	AVON PRODS INC Ticker. AVP	054303102 CNS	2,047 50 31.500	0.2	1,758.57 27.055	288.93	0.00	54.60	2 7
0 000	BAXTER INTL INC Ticker: BAX	071813109 HEA	0.00 58.680	0 0	0 00	0 00	18 85	0.00	0.0

Bank of America

Portfolio Detail

Account: 36-11-622-8549997 GEORGE O POTTER

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)									
50.000	BROADCOM CORP CL A Ticker: BRCM	111320107 IFT	1,573.50 31.470	0.1	1,566.75 31.335	6.75	0.00	0.00	0.0
50.000	CAREFUSION CORP Ticker: CFN	14170T101 HEA	1,250.50 25.010	0.1	1,222.25 24 445	28.25	0 00	0.00	0.0
45.000	CARNIVAL CORP PANAMA Ticker. CCL	143658300 CND	1,426.05 31.690	0.1	1,151.13 25.581	274.92	0 00	72.00	5.0
65.000	CHEVRON CORP Ticker: CVX	166764100 ENR	5,004.35 76.990	0.4	4,405 22 67.773	599.13	0.00	176.80	3 5
75.000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	1,795.50 23.940	0.1	1,735.88 23.145	59 62	0.00	0 00	0.0
12,542.284	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES Ticker: UMLG X	19765Y688 OEQ	127,178.76 10 140	10.5	119,758.94 9.548	7,419.82	0.00	0.00	0.0
50.000	DIRECTV CL A COM Ticker: DTV	25490A101 CND	1,667 50 33.350	0.1	1,654.96 33.099	12.54	0.00	0 00	0.0
0.000	DISNEY WALT CO COM DISNEY Ticker DIS	254687106 CND	0.00 32.250	0.0	0 00	0 00	43 75	0.00	0.0
7,555 938	EATON VANCE LARGE-CAP VALUE FUND CL I Ticker: EILV X	277905642 OEQ	126,788.64 16.780	10.4	121,323 07 16.057	5,465.57	0 00	1,949.43	1.5
95.000	EBAY INC Ticker: EBAY	278642103 IFT	2,235 35 23 530	0 2	1,677.98 17.663	557.37	0.00	0.00	0.0
105.000	EMC CORP Ticker: EMC	268648102 IFT	1,834.35 17.470	0.2	1,308.83 12.465	525.52	0.00	0 00	0.0
25.000	EMERSON ELEC CO Ticker: EMR	291011104 IND	1,065.00 42.600	0.1	1,047.38 41.895	17.62	0.00	33.50	3.1
115 000	EXXON MOBIL CORP Ticker XOM	30231G102 ENR	7,841.85 68.190	0.6	4,550.73 39.572	3,291.12	0.00	193.20	2.5

Settlement Date

Bank of America

Portfolio Detail

Account: 36-11-622-8549997 GEORGE O POTTER

Dec 01, 2009 through Dec 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)									
30.000	FPL GROUP INC Ticker: FPL	302571104 UTL	1,584.60 52 820	0.1	1,656.25 55.208	-71.65	0.00	56.70	3.6
280.000	GENERAL ELEC CO Ticker: GE	369604103 IND	4,236.40 15.130	0.3	3,874.59 13.838	361 81	28.00	112.00	2 6
25.000	GENERAL MLS INC Ticker: GIS	370334104 CNS	1,770.25 70.810	0.1	1,741.38 69.655	28.87	0.00	49.00	2 8
70.000	GILEAD SCIENCES INC Ticker: GILD	375558103 HEA	3,028.90 43.270	0.2	3,136.96 44.814	-108.06	0.00	0.00	0 0
35 000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104 FIN	5,909.40 168.840	0 5	4,977.98 142.228	931.42	0.00	49 00	0.8
10.000	GOOGLE INC CL A COM Ticker: GOOG	38259P508 IFT	6,199.80 619 980	0 5	4,280.45 428.045	1,919.35	0.00	0 00	0.0
0.000	HESS CORP Ticker: HES	42809H107 ENR	0.00 60.500	0.0	0.00	0.00	6.00	0.00	0.0
95.000	HEWLETT PACKARD CO Ticker: HPQ	428236103 IFT	4,893.45 51.510	0.4	3,356.82 35.335	1,536.63	11.60	30.40	0.6
65.000	HONEYWELL INTL INC Ticker: HON	438516106 IND	2,548.00 39.200	0.2	2,243.38 34.514	304.62	0.00	78.65	3.1
40.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	5,236.00 130.900	0.4	2,340.40 58.510	2,895.60	0.00	88.00	1.7
125.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	5,208.75 41.670	0.4	4,302.14 34.417	906.61	0.00	25 00	0.5
75.000	JOHNSON & JOHNSON Ticker JNJ	478160104 HEA	4,830.75 64.410	0.4	4,481.10 59 748	349.65	0.00	147.00	3.0
25 000	KIMBERLY CLARK CORP Ticker. KMB	494368103 CNS	1,592 75 63 710	0.1	1,612.38 64.495	-19 63	0.00	60 00	3.8
50 000	LIBERTY MEDIA HLDG CORP INTERACTIVE SER A COM Ticker: LINT A	53071M104 CND	542.00 10.840	0.0	514.75 10 295	27.25	0.00	0 00	0.0
10.000	MASTERCARD INC CL A COM Ticker: MA	57636Q104 IFT	2,559.80 255.980	0.2	1,630.15 163.015	929 65	0.00	6 00	0.2

Settlement Date

Bank of America

Portfolio Detail

Account: 36-11-622-8549997 GEORGE O POTTER

Dec 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)									
25.000	MEAD JOHNSON NUTRITION CO COM CL A Ticker: MJN	582839106 CNS	1,092.50 43.700	0.1	1,038.13 41.525	54.37	5.00	20.00	1.8
25.000	MEDCO HLTH SOLUTIONS INC Ticker: MHS	58405U102 HEA	1,597.75 63.910	0.1	1,124.78 44.991	472.97	0.00	0.00	0.0
245.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	7,467 60 30.480	0.6	5,905.58 24.104	1,562 02	0 00	127.40	1.7
70 000	MORGAN STANLEY Ticker MS	617446448 FIN	2,072 00 29.600	0.2	2,048.31 29.262	23 69	0.00	14.00	0.7
50.000	OCCIDENTAL PETE CORP DEL Ticker OXY	674599105 ENR	4,067.50 81.350	0.3	3,237.52 64.750	829.98	24.75	66.00	1 6
30.000	PEPSICO INC Ticker: PEP	713448108 CNS	1,824.00 60.800	0.2	1,689.15 56.305	134 85	24.75	54 00	3.0
270.000	PFIZER INC Ticker: PFE	717081103 HEA	4,911.30 18.190	0.4	4,585.85 16.985	325.45	0.00	194.40	4.0
20 000	PG&E CORP Ticker: PCG	69331C108 UTL	893.00 44.650	0.1	733.21 36.661	159.79	8.40	33.60	3.8
90 000	PHILIP MORRIS INTL INC Ticker PM	718172109 CNS	4,337.10 48.190	0 4	3,929.64 43.663	407.46	52 20	208.80	4.8
55.000	PNC FINL SVCS GROUP INC Ticker. PNC	693475105 FIN	2,903.45 52.790	0.2	2,255.17 41 003	648 28	0.00	22.00	0.8
25.000	PRICE T ROWE GROUP INC Ticker. TROW	74144T108 FIN	1,331.25 53.250	0 1	1,308.38 52.335	22.87	0 00	25 00	1.9
90.000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	5,456.70 60.630	0.4	4,043.83 44.931	1,412.87	0.00	158.40	2.9
50.000	PRUDENTIAL FINL INC Ticker: PRU	744320102 FIN	2,488.00 49.760	0.2	1,824.15 36.483	663.85	0.00	35.00	1.4
65.000	PUBLIC SVC ENTERPRISE GROUP Ticker PEG	744573106 UTL	2,161.25 33 250	0 2	2,086.48 32.100	74.77	0.00	86.45	4.0
145 000	SPRINT NEXTEL CORP Ticker S	852061100 TEL	530.70 3 660	0.0	685.33 4.726	-154 63	0.00	0.00	0 0

Bank of America

Portfolio Detail

Account: 36-11-622-8549997 GEORGE O POTTER

Dec 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)									
50.000	STARBUCKS CORP Ticker: SBUX	855244109 CND	1,153.00 23.060	0.1	1,122.75 22.455	30.25	0.00	0.00	0.0
50 000	STATE STR CORP Ticker: STT	857477103 FIN	2,177.00 43.540	0.2	2,047.75 40.955	129.25	0.50	2.00	0.1
75.000	TARGET CORP Ticker: TGT	87612E106 CND	3,627.75 48.370	0.3	3,109.88 41.465	517.87	0 00	51.00	1 4
50 000	THERMO FISHER SCIENTIFIC CORP Ticker: TMO	883556102 HEA	2,384.50 47 690	0.2	2,439.25 48.785	-54.75	0 00	0 00	0 0
50.000	UNITED PARCEL SVC INC CL B Ticker: UPS	911312106 IND	2,868.50 57.370	0 2	2,922.75 58.455	-54.25	0 00	90.00	3.1
60.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	4,164.60 69.410	0.3	1,946.82 32.447	2,217.78	0.00	92.40	2.2
65.000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	1,463.15 22.510	0.1	1,166.74 17.950	296.41	3.25	13.00	0.9
120.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	3,975.60 33.130	0.3	4,117.25 34.310	-141.65	0.00	228.00	5.7
75 000	VIACOM INC CL B COM Ticker: VIA B	92553P201 CND	2,229.75 29.730	0.2	2,251.88 30.025	-22.13	0.00	0.00	0.0
50.000	WAL-MART STORES INC Ticker: WMT	931142103 CNS	2,672.50 53 450	0.2	2,649.75 52.995	22.75	0.00	54.50	2.0
149 000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	4,021.51 26.990	0.3	3,477.35 23.338	544.16	0.00	29 80	0.7
75.000	WESTERN UNION CO Ticker. WU	959802109 IFT	1,413.75 18.850	0.1	1,437.38 19.165	-23.63	0 00	4.50	0.3
	Total U.S. Large Cap		**$426,600.40**	**35.1%**	**$383,719.51**	**$42,880.89**	**$244.05**	**$5,394.93**	**1.3%**
U.S. Mid Cap									
25.000	ADVANCED AUTO PTS INC Ticker. AAP	00751Y106 CND	$1,012.00 40.480	0.1%	$1,076.63 43.065	-$64 63	$1.50	$6 00	0 6%

Portfolio Detail

Account: 36-11-622-8549997 GEORGE O POTTER

Dec 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
U.S. Mid Cap (cont)									
25.000	AKAMAI TECHNOLOGIES INC Ticker: AKAM	00971T101 IFT	633.50 25 340	0.1	630.63 25 225	2.87	0.00	0.00	0.0
25 000	ALPHA NAT RES INC Ticker: ANR	02076X102 MAT	1,084.50 43 380	0.1	1,093.13 43 725	-8.63	0.00	0.00	0 0
40.000	AMERICAN EAGLE OUTFITTERS NEW Ticker: AEO	02553E106 CND	679 20 16.980	0.1	591 97 14.799	87.23	4 00	16 00	2.4
70.000	AMERISOURCEBERGEN CORP Ticker: ABC	03073E105 HEA	1,824.90 26.070	0.2	1,417.85 20.255	407.05	0.00	22.40	1.2
25 000	APOLLO GROUP INC CL A Ticker: APOL	037604105 CND	1,514.50 60.580	0 1	1,609.43 64.377	-94.93	0.00	0.00	0.0
30.000	AXIS CAP HLDGS LTD BERMUDA Ticker: AXS	G0692U109 FIN	852.30 28.410	0.1	766.65 25.555	85.65	6.30	25.20	3.0
25.000	BARD C R INC Ticker. BCR	067383109 HEA	1,947.50 77.900	0.2	1,947.38 77.895	0.12	0.00	17.00	0.9
25 000	BORG WARNER INC Ticker. BWA	099724106 CND	830.50 33.220	0 1	834.38 33.375	-3.88	0.00	12.00	1 4
75.000	BROCADE COMMUNICATIONS SYS INC NEW COM Ticker: BRCD	111621306 IFT	572 25 7.630	0 0	560.63 7.475	11.62	0 00	0.00	0.0
15.000	CABOT OIL & GAS CORP Ticker: COG	127097103 ENR	653.85 43.590	0.1	483.78 32.252	170.07	0.00	1.80	0.3
15.000	CAMERON INTL CORP Ticker: CAM	13342B105 ENR	627.00 41.800	0.1	438.39 29.226	188 61	0 00	0 00	0.0
35.000	CELANESE CORP DEL SER A COM Ticker: CE	150870103 MAT	1,123.50 32.100	0.1	742.43 21.212	381.07	0.00	5.60	0.5
35 000	CIGNA CORP Ticker: CI	125509109 HEA	1,234 45 35.270	0 1	753.38 21.525	481.07	0.00	1.40	0.1
25.000	CLOROX CO Ticker: CLX	189054109 CNS	1,525.00 61.000	0.1	1,404.37 56.175	120.63	0.00	50.00	3.3

Bank of America

Portfolio Detail

Account: 36-11-622-8549997 GEORGE O POTTER

Dec 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
U.S. Mid Cap (cont)									
2,095.128	COLUMBIA ACORN FUND CLASS Z SHARES Ticker: ACRN X	197199409 OEQ	51,707.76 24.680	4.3	35,790.41 17.083	15,917.35	0.00	102.66	0.2
25 000	COMMSCOPE INC Ticker CTV	203372107 IFT	663.25 26.530	0.1	591.27 23.651	71.98	0.00	0 00	0.0
25.000	COMMUNITY HEALTH SYS INC NEWCO Ticker: CYH	203668108 HEA	890.00 35.600	0.1	862.38 34.495	27.62	0.00	0 00	0.0
75.000	DISCOVER FINL SVCS Ticker. DFS	254709108 FIN	1,103 25 14.710	0.1	808.08 10.774	295.17	1.50	6.00	0.5
50.000	DISH NETWORK CORP COM CL A Ticker: DISH	25470M109 CND	1,038.50 20.770	0.1	1,047.75 20.955	-9 25	0.00	0.00	0.0
50.000	DOVER CORP Ticker: DOV	260003108 IND	2,080.50 41.610	0.2	1,692.51 33.850	387.99	0.00	52.00	2.5
20.000	DUN & BRADSTREET CORP DEL NEW Ticker: DNB	26483E100 IND	1,687.40 84.370	0 1	1,659.55 82.978	27.85	0 00	27 20	1.6
25 000	GOODRICH CORP Ticker: GR	382388106 IND	1,606.25 64.250	0.1	1,586.63 63.465	19.62	0 00	27 00	1.7
25.000	HANESBRANDS INC Ticker: HBI	410345102 CND	602.75 24.110	0.1	633.38 25.335	-30.63	0.00	0.00	0.0
50.000	HUMANA INC Ticker: HUM	444859102 HEA	2,194.50 43.890	0.2	2,174.75 43.495	19.75	0.00	0.00	0 0
25.000	LAM RESEARCH CORP Ticker: LRCX	512807108 IFT	980.25 39.210	0.1	955.63 38.225	24.62	0.00	0.00	0.0
25.000	LINCOLN NATL CORP IND Ticker: LNC	534187109 FIN	622.00 24.880	0.1	590 88 23.635	31.12	0.00	1.00	0.2
10 000	MOLSON COORS BREWING CO CL B COM Ticker: TAP	60871R209 CNS	451.60 45.160	0.0	446 75 44.675	4 85	0.00	9.60	2.1
50.000	NEWELL RUBBERMAID INC Ticker: NWL	651229106 CND	750.50 15.010	0.1	738.25 14.765	12.25	0 00	10 00	1.3

Settlement Date

Bank of America

Portfolio Detail

Account: 36-11-622-8549997 GEORGE O POTTER

Dec 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
U.S. Mid Cap (cont)									
6,718.809	OLD MUTUAL TS&W MID CAP VALUE FUND CL I Ticker: OTMIX	68002Q248 OEQ	51,398.89 7.650	4.2	43,524.74 6.478	7,874.15	305.87	295.63	0.6
30 000	OWENS ILL INC COM NEW Ticker: OI	690768403 MAT	986.10 32.870	0.1	872.15 29.072	113.95	0.00	0 00	0.0
60.000	PACKAGING CORP AMER Ticker. PKG	695156109 MAT	1,380.60 23.010	0.1	1,163.15 19.386	217.45	5.25	36.00	2.6
25.000	PARKER HANNIFIN CORP Ticker. PH	701094104 IND	1,347.00 53.880	0.1	1,146.13 45.845	200.87	0.00	25 00	1.9
55 000	PENNEY J C CO INC Ticker: JCP	708160106 CND	1,463.55 26.610	0.1	1,661.28 30.205	-197.73	0 00	44.00	3 0
25.000	PPG INDS INC Ticker: PPG	693506107 MAT	1,463.50 58 540	0.1	1,470.88 58.835	-7.38	0.00	54.00	3.7
25 000	REINSURANCE GROUP AMER INC Ticker: RGA	759351604 FIN	1,191.25 47 650	0.1	929.78 37.191	261 47	0.00	9.00	0.8
70.000	STEEL DYNAMICS INC Ticker: STLD	858119100 MAT	1,240.40 17.720	0.1	1,140.96 16.299	99.44	5 25	21.00	1.7
25.000	TERADATA CORP DELAWARE COM Ticker. TDC	88076W103 IFT	785.75 31.430	0.1	791.38 31.655	-5.63	0.00	0 00	0.0
20.000	UNITED STS STL CORP NEW COM Ticker: X	912909108 MAT	1,102.40 55.120	0.1	847.70 42.385	254.70	0.00	4.00	0.4
25.000	VARIAN SEMICONDUCTOR EQUIPMNT Ticker: VSEA	922207105 IFT	897.00 35.880	0.1	883.88 35.355	13.12	0.00	0.00	0.0
20 000	VERTEX PHARMACEUTICALS INC Ticker. VRTX	92532F100 HEA	857.00 42.850	0.1	623.20 31.160	233.80	0.00	0.00	0.0
50.000	XILINX INC Ticker: XLNX	983919101 IFT	1,253.00 25.060	0.1	1,224.75 24.495	28.25	0.00	32 00	2.6

Bank of America

Portfolio Detail

Account: 36-11-622-8549997 GEORGE O POTTER

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
U.S. Mid Cap (cont)									
50.000	XL CAP LTD CL A COM CAYMAN Ticker XL	G98255105 FIN	916.50 18.330	0.1	910.25 18.205	6.25	0.00	20.00	2.2
	Total U.S. Mid Cap		**$148,776.40**	**12.2%**	**$121,119.48**	**$27,656.92**	**$329.67**	**$933.49**	**0.6%**
U.S. Small Cap									
1,211.812	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES Ticker UMLC X	19765Y589 OEQ	$16,541.23 13.650	1.4%	$13,802.54 11.390	$2,738.69	$0.00	$0.00	0.0%
692.095	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES Ticker: CMSC X	19765P596 OEQ	16,665 65 24 080	1.4	13,793 46 19 930	2,872.19	0 00	0.00	0.0
885.532	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES Ticker: CSCZ X	19765N567 OEQ	33,481.96 37.810	2 8	28,124.48 31.760	5,357.48	0 00	191 27	0.6
50.000	NOVELLUS SYS INC Ticker: NVLS	670008101 IFT	1,167.00 23.340	0.1	1,197.75 23.955	-30.75	0.00	0.00	0 0
	Total U.S. Small Cap		**$67,855.84**	**5.6%**	**$56,918.23**	**$10,937.61**	**$0.00**	**$191.27**	**0.3%**
International Developed									
10.000	ACE LTD SWITZERLAND Ticker: ACE	H0023R105 FIN	$504 00 50.400	0.0%	$452.45 45.245	$51 55	$10.85	$12 40	2.5%
900.460	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES Ticker: ACIN X	197199813 OEQ	30,849.76 34.260	2.5	13,687.13 15.200	17,162.63	0.00	478.14	1.6
5,185.147	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES Ticker: NMOA X	19765H636 OEQ	55,377.37 10.680	4.6	49,119.29 9.473	6,258.08	0.00	1,545.17	2.8
25.000	COOPER INDS PLC NEW COM IRELAND Ticker: CBE	G24140108 IND	1,066.00 42.640	0 1	1,054.13 42.165	11.87	0.00	25 00	2.3

Bank of America

Portfolio Detail

Account: 36-11-622-8549997 GEORGE O POTTER

Dec. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
1,001.960	HARBOR INTERNATIONAL FUND INSTL CL Ticker: HAIN X	411511306 OEQ	54,977.55 54.870	4.5	44,454.96 44 368	10,522.59	0.00	706.38	1.3
25.000	NOBLE CORP ISIN CH0033347318 SWITZERLAND Ticker NE	H5833N103 ENR	1,017 50 40.700	0.1	1,039.63 41.585	-22.13	0.00	4.00	0.4
25.000	TRANSOCEAN LTD SWITZERLAND Ticker: RIG	H8817H100 ENR	2,070.00 82.800	0.2	2,093.63 83.745	-23 63	0.00	0 00	0.0
55.000	TYCO INTL LTD NEW F COM SWITZERLAND Ticker: TYC	H89128104 IND	1,962.40 35.680	0.2	1,562.48 28.409	399.92	0.00	44.00	2.2
75.000	WEATHERFORD INTL LTD SWITZERLAND Ticker: WFT	H27013103 ENR	1,343 25 17.910	0.1	1,264.88 16.865	78 37	0.00	0 00	0.0
	Total International Developed		**$149,167.83**	**12.3%**	**$114,728.58**	**$34,439.25**	**$10.85**	**$2,815.09**	**1.9%**
Emerging Markets									
300.000	ISHARES MSCI EMERGING MKTS INDEX FUND Ticker: EEM	464287234 OEQ	$12,450.00 41.500	1.0%	$9,464.20 31.547	$2,985.80	$0.00	$7.20	0.1%
1,363.454	LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL Ticker LZEM X	52106N889 OEQ	24,555.81 18.010	2.0	24,501.26 17.970	54.55	0.00	634.01	2.6
15.000	MILLICOM INTL CELLULAR S A LUXEMBOURG Ticker: MICC	L6388F110 TEL	1,106.55 73.770	0.1	892.48 59.499	214.07	18.60	18.60	1.7
	Total Emerging Markets		**$38,112.36**	**3.1%**	**$34,857.94**	**$3,254.42**	**$18.60**	**$659.81**	**1.7%**
Total Equities			**$830,512.83**	**68.3%**	**$711,343.74**	**$119,169.09**	**$603.17**	**$9,994.59**	**1.2%**

Bank of America

Portfolio Detail

Account: 36-11-622-8549997 GEORGE O POTTER

Dec 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable									
20.202	GOVERNMENT CREDIT CTF ORIGINAL COST 110.94	993361880	$150.68 7.459	0.0%	$130.32 6.451	$20 36	$0.12	$6.40	4 2%
19,850.081	PIMCO TOTAL RETURN FUND INSTL	693390700	214,380.87 10.800	17.6	213,495.10 10.755	885.77	0.00	11,771 10	5.5
	Total Investment Grade Taxable		**$214,531.55**	**17.6%**	**$213,625.42**	**$906.13**	**$0.12**	**$11,777.50**	**5.5%**
International Developed Bonds									
1,840.778	ROWE T PRICE INTL FDS INC INTL BD FD	77956H104	$18,168.48 9.870	1.5%	$17,176 07 9.331	$992 41	$0 00	$502.53	2.8%
	Total International Developed Bonds		**$18,168.48**	**1.5%**	**$17,176.07**	**$992.41**	**$0.00**	**$502.53**	**2.8%**
Global High Yield Taxable									
2,384.480	ARTIO GLOBAL HIGH INCOME FUND CL I	04315J860	$24,154.78 10.130	2.0%	$20,871.90 8.753	$3,282.88	$0.00	$1,683 44	7.0%
1,221.011	PIMCO DEVELOPING LOCAL MKTS FUND INSTL	72201F409	12,234.53 10.020	1.0	11,230.35 9.198	1,004.18	0.00	294 26	2.4
	Total Global High Yield Taxable		**$36,389.31**	**3.0%**	**$32,102.25**	**$4,287.06**	**$0.00**	**$1,977.70**	**5.4%**
Total Fixed Income			**$269,089.34**	**22.1%**	**$262,903.74**	**$6,185.60**	**$0.12**	**$14,257.73**	**5.3%**
Public REITs									
2,859 337	NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	63872W409	$35,684.53 12.480	2.9%	$26,358 71 9.218	$9,325.82	$0 00	$683.38	1.9%
	Total Public REITs		**$35,684.53**	**2.9%**	**$26,358.71**	**$9,325.82**	**$0.00**	**$683.38**	**1.9%**
Total Real Estate			**$35,684.53**	**2.9%**	**$26,358.71**	**$9,325.82**	**$0.00**	**$683.38**	**1.9%**

Settlement Date

Bank of America

Portfolio Detail

Account: 36-11-622-8549997 GEORGE O POTTER

Dec 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Commodities									
7,176.286	PIMCO COMMODITY REALRETURN STRATEGY FUND	722005667	$59,419.65 8.280	4 9%	$52,884.29 7.369	$6,535.36	$0.00	$3,559.44	6.0%
	Total Commodities		**$59,419.65**	**4.9%**	**$52,884.29**	**$6,535.36**	**$0.00**	**$3,559.44**	**6.0%**
Total Tangible Assets			**$59,419.65**	**4.9%**	**$52,884.29**	**$6,535.36**	**$0.00**	**$3,559.44**	**6.0%**
Total Portfolio			**$1,216,620.74**	**100.0%**	**$1,075,404.87**	**$141,215.87**	**$609.67**	**$28,520.13**	**2.3%**