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 07/01 **, 2009, and ending** 06/30, 2010

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: FRED W. WELLS TRUST FUND

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: 04-6412350

B Telephone number (see page 10 of the instructions): (401) 278-6837

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) ▶ $ 4,006,087.

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

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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	98,321.	98,321.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	173,349.			
	b Gross sales price for all assets on line 6a 3,169,387.				
	7 Capital gain net income (from Part IV, line 2)		173,349.		
	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)	627.	9.		STMT 6
	12 **Total.** Add lines 1 through 11	272,297.	271,679.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) STMT 7	4,537.	NONE	NONE	4,537.
	b Accounting fees (attach schedule) STMT 8	800.	NONE	NONE	800.
	c Other professional fees (attach schedule) STMT 9	6,507.	3,904.		2,603.
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 10	1,405.	1,405.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 11	1,794.	68.		1,794.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	15,043.	5,377.	NONE	9,734.
	25 Contributions, gifts, grants paid	183,238.			183,238.
	26 Total expenses and disbursements Add lines 24 and 25	198,281.	5,377.	NONE	192,972.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	74,016.			
	b **Net investment income** (if negative, enter -0-)		266,302.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing	NONE	NONE	
2	Savings and temporary cash investments	190,450.	209,395.	209,395.
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)	450,107.	150,006.	164,484.
b	Investments - corporate stock (attach schedule)	3,133,101.	3,587,960.	3,455,221.
c	Investments - corporate bonds (attach schedule)	262,664.	156,547.	160,074.
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 12	NONE	18,499.	16,913.
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)	4,036,322.	4,122,407.	4,006,087.
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	4,036,322.	4,122,407.	
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)	4,036,322.	4,122,407.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,036,322.	4,122,407.	

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	4,036,322.
2	Enter amount from Part I, line 27a	2	74,016.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 13	3	12,765.
4	Add lines 1, 2, and 3	4	4,123,103.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 14	5	696.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,122,407.

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	173,349.
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	278,817.	3,833,684.	0.07272821651
2007	258,961.	5,197,746.	0.04982178814
2006	201,500.	5,342,372.	0.03771732856
2005	229,759.	4,908,909.	0.04680449363
2004	237,769.	4,658,882.	0.05103563473

2 **Total** of line 1, column (d)	2	0.25810746157
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	0.05162149231
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,109,109.
5 Multiply line 4 by line 3	5	212,118.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,663.
7 Add lines 5 and 6	7	214,781.
8 Enter qualifying distributions from Part XII, line 4	8	192,972.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	5,326.
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	5,326.
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	5,326.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 1,144.		
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	1,144.
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	4,182.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶$ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *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 15			
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 1802, PROVIDENCE, RI ZIP + 4 ▶ 02901-1802

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		
	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? ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		-0-	-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 17		NONE	NONE	NONE

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

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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 18		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	3,837,427.
b	Average of monthly cash balances	1b	334,257.
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	4,171,684.
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	4,171,684.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	62,575.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,109,109.
6	**Minimum investment return.** Enter 5% of line 5	6	205,455.

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	205,455.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	5,326.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	5,326.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	200,129.
4	Recoveries of amounts treated as qualifying distributions			4	700.
5	Add lines 3 and 4			5	200,829.
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	200,829.

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	192,972.
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	192,972.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	192,972.

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				200,829.
2 Undistributed income, if any, as of the end of 2009.				
a Enter amount for 2008 only			149,052.	
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: ▶ $ 192,972.				
a Applied to 2008, but not more than line 2a			149,052.	
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				43,920.
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				156,909.
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 (a) 2009	Prior 3 years (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).)

NONE

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

NONE

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

Check here ▶ [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:

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 19				
Total . . . . ▶ 3a				183,238.
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	98,321.	
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	173,349.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b			1	627.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				272,297.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 272,297.

(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.)
11	

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

Suzanne E. Bishop | 10-20-10 | President

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date 9/21/10	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00146417
Firm's name (or yours if self-employed), address, and ZIP code	BANK OF AMERICA, N.A. P O BOX 1802 PROVIDENCE, RI 02901-1802		EIN ▶ 94-1687665 Phone no.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM GAIN FROM FORM 6781					-156.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					3,806.	
		TOTAL LONG-TERM GAIN FROM FORM 6781					-234.	
		500. MAXIM INTEGRATED PRODS INC PROPERTY TYPE: SECURITIES					05/07/2009	07/01/2009
8,050.00		7,200.00					850.00	
		45. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					02/27/2009	07/02/2009
2,994.00		2,339.00					655.00	
		215. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					06/11/2009	07/02/2009
5,882.00		5,681.00					201.00	
		155. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					05/19/2009	07/02/2009
4,241.00		4,001.00					240.00	
		15. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					04/15/2009	07/02/2009
407.00		344.00					63.00	
		120. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					04/24/2009	07/02/2009
3,260.00		2,684.00					576.00	
		55. AT&T INC PROPERTY TYPE: SECURITIES					06/11/2008	07/06/2009
1,361.00		2,031.00					-670.00	
		5. ADOBE SYS INC PROPERTY TYPE: SECURITIES					02/25/2009	07/06/2009
137.00		88.00					49.00	
		10. AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES					05/11/2009	07/06/2009
134.00		147.00					-13.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. AMGEN INC PROPERTY TYPE: SECURITIES					04/23/2008	07/06/2009
256.00		214.00					42.00	
		10. APACHE CORPORATION PROPERTY TYPE: SECURITIES					11/17/2008	07/06/2009
667.00		768.00					-101.00	
		5. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					04/06/2009	07/06/2009
337.00		348.00					-11.00	
		5. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					11/17/2006	07/06/2009
689.00		428.00					261.00	
		5. AUTOLIV INC PROPERTY TYPE: SECURITIES					05/11/2009	07/06/2009
140.00		124.00					16.00	
		15. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					11/02/2006	07/06/2009
386.00		482.00					-96.00	
		5. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES					06/18/2009	07/06/2009
159.00		159.00						
		10. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					05/19/2009	07/06/2009
281.00		283.00					-2.00	
		15. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					03/05/2008	07/06/2009
797.00		880.00					-83.00	
		40. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					04/08/2009	07/06/2009
940.00		757.00					183.00	
		25. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					06/02/2009	07/06/2009
781.00		783.00					-2.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					05/08/2009	07/06/2009
130.00		152.00					-22.00	
		5. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					04/29/2009	07/06/2009
126.00		129.00					-3.00	
		5. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					05/19/2009	07/06/2009
110.00		103.00					7.00	
		80. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					07/30/2008	07/06/2009
5,042.00		6,850.00					-1,808.00	
		5. CLOROX COMPANY PROPERTY TYPE: SECURITIES					06/18/2009	07/06/2009
281.00		281.00						
		10. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					01/29/2009	07/06/2009
731.00		660.00					71.00	
		50. COMCAST CORP PROPERTY TYPE: SECURITIES					09/17/2008	07/06/2009
698.00		1,004.00					-306.00	
		30. CORNING INC PROPERTY TYPE: SECURITIES					05/19/2009	07/06/2009
463.00		429.00					34.00	
		5. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES					03/10/2009	07/06/2009
217.00		111.00					106.00	
		5. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					06/25/2009	07/06/2009
165.00		165.00						
		5. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES					02/10/2009	07/06/2009
292.00		263.00					29.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. DISNEY WALT CO PROPERTY TYPE: SECURITIES					06/19/2009	07/06/2009
230.00		237.00					-7.00	
		10. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					04/16/2009	07/06/2009
792.00		800.00					-8.00	
		15. E M C CORP MASS PROPERTY TYPE: SECURITIES					04/26/2007	07/06/2009
192.00		192.00						
		5. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					06/12/2009	07/06/2009
311.00		386.00					-75.00	
		5. EBAY INC PROPERTY TYPE: SECURITIES					05/07/2009	07/06/2009
82.00		84.00					-2.00	
		5. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					02/10/2009	07/06/2009
158.00		168.00					-10.00	
		15. EXELON CORP COM PROPERTY TYPE: SECURITIES					11/27/2007	07/06/2009
724.00		1,217.00					-493.00	
		5. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					02/27/2009	07/06/2009
332.00		260.00					72.00	
		15. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/23/2007	07/06/2009
1,002.00		1,194.00					-192.00	
		10. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					04/02/2009	07/06/2009
69.00		32.00					37.00	
		5. GENUINE PARTS COMPANY PROPERTY TYPE: SECURITIES					02/03/2009	07/06/2009
166.00		161.00					5.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					05/28/2009	07/06/2009
1,429.00		1,435.00					-6.00	
		50000. GOLDMAN SACHS GROUP INC SR NT 09/ PROPERTY TYPE: SECURITIES					09/09/2003	07/06/2009
52,461.00		51,769.00					692.00	
		5. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES					04/16/2009	07/06/2009
410.00		400.00					10.00	
		5. HALLIBURTON CO PROPERTY TYPE: SECURITIES					06/19/2009	07/06/2009
95.00		107.00					-12.00	
		15. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES					01/12/2009	07/06/2009
570.00		555.00					15.00	
		10. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES					01/27/2009	07/06/2009
380.00		366.00					14.00	
		40. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					08/11/2006	07/06/2009
1,215.00		1,491.00					-276.00	
		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					03/19/2009	07/06/2009
511.00		462.00					49.00	
		5. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES					05/07/2009	07/06/2009
74.00		76.00					-2.00	
		5. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES					05/08/2009	07/06/2009
194.00		194.00						
		10. KLA INSTRS CORP PROPERTY TYPE: SECURITIES					07/01/2009	07/06/2009
262.00		263.00					-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)	
		20. KROGER CO PROPERTY TYPE: SECURITIES					11/12/2008	07/06/2009
429.00		546.00					-117.00	
		20. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					06/22/2009	07/06/2009
810.00		802.00					8.00	
		5. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					02/26/2008	07/06/2009
398.00		398.00						
		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					04/17/2009	07/06/2009
832.00		805.00					27.00	
		10. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					02/25/2009	07/06/2009
322.00		276.00					46.00	
		15. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					07/02/2009	07/06/2009
686.00		683.00					3.00	
		25. MEDTRONIC INC PROPERTY TYPE: SECURITIES					02/24/2009	07/06/2009
856.00		850.00					6.00	
		10. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					05/19/2009	07/06/2009
270.00		258.00					12.00	
		5. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					07/19/2006	07/06/2009
116.00		116.00						
		30. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					09/18/2008	07/06/2009
697.00		697.00						
		15. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					06/02/2009	07/06/2009
651.00		689.00					-38.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/14/2008	07/06/2009
363.00		445.00					-82.00	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	07/06/2009
363.00		426.00					-63.00	
		5. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES					04/24/2009	07/06/2009
134.00		112.00					22.00	
		50000. MORGAN STANLEY 05/07/2003 4.25% 0 PROPERTY TYPE: SECURITIES					09/09/2003	07/06/2009
50,760.00		49,275.00					1,485.00	
		30. NCR CORP W/I PROPERTY TYPE: SECURITIES					05/11/2009	07/06/2009
335.00		335.00						
		15. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					05/19/2009	07/06/2009
287.00		287.00						
		5. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					05/08/2009	07/06/2009
184.00		191.00					-7.00	
		15. OWENS ILL INC PROPERTY TYPE: SECURITIES					05/08/2009	07/06/2009
404.00		388.00					16.00	
		20. PNC BK CORP PROPERTY TYPE: SECURITIES					09/15/2005	07/06/2009
754.00		1,124.00					-370.00	
		5. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					03/02/2009	07/06/2009
82.00		50.00					32.00	
		10. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					11/13/2008	07/06/2009
412.00		346.00					66.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. PFIZER INC PROPERTY TYPE: SECURITIES					10/05/2008	07/06/2009
724.00		724.00						
		10. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					07/28/2008	07/06/2009
433.00		584.00					-151.00	
		5. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					04/24/2009	07/06/2009
466.00		419.00					47.00	
		5. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES					01/29/2009	07/06/2009
349.00		320.00					29.00	
		20. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					01/13/2007	07/06/2009
1,021.00		1,305.00					-284.00	
		20. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					01/07/2009	07/06/2009
640.00		630.00					10.00	
		10. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/01/2009	07/06/2009
451.00		451.00						
		5. QUESTAR CORP PROPERTY TYPE: SECURITIES					04/08/2009	07/06/2009
147.00		154.00					-7.00	
		5. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					03/27/2009	07/06/2009
217.00		199.00					18.00	
		5. REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES					02/24/2009	07/06/2009
173.00		143.00					30.00	
		10. REPUBLIC SERVICES INC CL A PROPERTY TYPE: SECURITIES					04/15/2009	07/06/2009
240.00		199.00					41.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. SPRINT CORPORATION PROPERTY TYPE: SECURITIES					05/11/2009	07/06/2009
135.00		135.00						
		5. STARWOOD HOTELS & RESORTS WORLDWIDE I PROPERTY TYPE: SECURITIES					11/18/2008	07/06/2009
101.00		72.00					29.00	
		65. SYMANTEC CORP PROPERTY TYPE: SECURITIES					05/11/2009	07/06/2009
1,021.00		1,010.00					11.00	
		15. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					02/06/2009	07/06/2009
459.00		344.00					115.00	
		30. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					06/08/2009	07/06/2009
643.00		592.00					51.00	
		25. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/04/2009	07/06/2009
435.00		707.00					-272.00	
		10. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					01/13/2009	07/06/2009
502.00		502.00						
		20. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					06/04/2009	07/06/2009
479.00		479.00						
		10. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					03/17/2006	07/06/2009
304.00		330.00					-26.00	
		5. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					10/09/2008	07/06/2009
240.00		269.00					-29.00	
		5. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					09/17/2008	07/06/2009
138.00		168.00					-30.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		45. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					06/12/2009	07/06/2009
1,042.00		1,141.00					-99.00	
		15. XILINX INCOPRORATED PROPERTY TYPE: SECURITIES					03/13/2009	07/06/2009
306.00		287.00					19.00	
		15. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					10/29/2008	07/06/2009
392.00		411.00					-19.00	
		10. ACCENTURE LTD COM PROPERTY TYPE: SECURITIES					05/06/2009	07/06/2009
329.00		302.00					27.00	
		15. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					12/19/2008	07/06/2009
174.00		108.00					66.00	
		5. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					05/22/2009	07/06/2009
129.00		129.00						
		35. EXELON CORP COM PROPERTY TYPE: SECURITIES					11/27/2007	07/07/2009
1,677.00		2,839.00					-1,162.00	
		20. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/25/2008	07/07/2009
959.00		1,493.00					-534.00	
		80. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES					04/16/2009	07/07/2009
6,461.00		6,397.00					64.00	
		15. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES					11/17/2008	07/07/2009
1,211.00		1,005.00					206.00	
		210. TCF FINANCIAL CORPORATION PROPERTY TYPE: SECURITIES					05/11/2009	07/07/2009
2,823.00		3,227.00					-404.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	07/08/2009
2,507.00		2,983.00					-476.00	
		145. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/25/2008	07/13/2009
7,115.00		10,821.00					-3,706.00	
		65. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/23/2009	07/13/2009
3,190.00		3,472.00					-282.00	
		150. SYMANTEC CORP PROPERTY TYPE: SECURITIES					05/11/2009	07/13/2009
2,317.00		2,332.00					-15.00	
		40. SYMANTEC CORP PROPERTY TYPE: SECURITIES					12/19/2008	07/13/2009
618.00		528.00					90.00	
		105. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					06/08/2009	07/13/2009
2,180.00		2,072.00					108.00	
		125. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					05/15/2009	07/13/2009
2,595.00		2,206.00					389.00	
		440. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					12/16/2008	07/13/2009
9,136.00		6,988.00					2,148.00	
		390. XILINX INCOPRORATED PROPERTY TYPE: SECURITIES					02/12/2009	07/13/2009
7,631.00		6,982.00					649.00	
		5. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					04/24/2009	07/14/2009
417.00		419.00					-2.00	
		25. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					01/13/2009	07/14/2009
2,087.00		1,899.00					188.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. AMGEN INC PROPERTY TYPE: SECURITIES					04/23/2008	07/17/2009
2,944.00		2,143.00					801.00	
		45. MEDTRONIC INC PROPERTY TYPE: SECURITIES					02/24/2009	07/17/2009
1,565.00		1,529.00					36.00	
		290. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					05/19/2009	07/22/2009
8,591.00		7,486.00					1,105.00	
		170. SONOCO PRODUCTS CO PROPERTY TYPE: SECURITIES					04/16/2009	07/22/2009
4,472.00		3,704.00					768.00	
		75. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					02/06/2009	07/22/2009
2,648.00		1,720.00					928.00	
		90. MEDTRONIC INC PROPERTY TYPE: SECURITIES					02/24/2009	07/23/2009
3,084.00		3,058.00					26.00	
		20. AON CORP PROPERTY TYPE: SECURITIES					09/19/2008	07/24/2009
737.00		949.00					-212.00	
		80. AON CORP PROPERTY TYPE: SECURITIES					10/14/2008	07/24/2009
2,949.00		3,794.00					-845.00	
		95. AON CORP PROPERTY TYPE: SECURITIES					09/24/2008	07/24/2009
3,502.00		4,351.00					-849.00	
		15. AON CORP PROPERTY TYPE: SECURITIES					07/07/2009	07/24/2009
553.00		554.00					-1.00	
		105. E M C CORP MASS PROPERTY TYPE: SECURITIES					04/26/2007	07/24/2009
1,571.00		1,654.00					-83.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		108. E M C CORP MASS PROPERTY TYPE: SECURITIES					04/27/2007	07/24/2009
1,615.00		1,687.00					-72.00	
		97. E M C CORP MASS PROPERTY TYPE: SECURITIES					04/27/2007	07/24/2009
1,457.00		1,515.00					-58.00	
		45. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					04/16/2009	07/28/2009
3,702.00		3,599.00					103.00	
		440. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					08/11/2006	07/28/2009
5,478.00		14,322.00					-8,844.00	
		320. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					05/24/2007	07/28/2009
3,984.00		10,107.00					-6,123.00	
		240. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					08/03/2006	07/28/2009
2,988.00		7,470.00					-4,482.00	
		240. AMKOR TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					07/13/2009	07/31/2009
1,505.00		1,172.00					333.00	
		155. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					11/02/2006	07/31/2009
5,009.00		4,981.00					28.00	
		155. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					02/10/2009	08/03/2009
5,614.00		5,203.00					411.00	
		115. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					08/03/2006	08/03/2009
1,583.00		3,579.00					-1,996.00	
		145. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					06/04/2008	08/03/2009
1,996.00		4,444.00					-2,448.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		105. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					05/08/2009	08/03/2009
4,668.00		4,001.00					667.00	
		55. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					11/13/2008	08/03/2009
2,556.00		1,904.00					652.00	
		65. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					09/17/2008	08/03/2009
1,826.00		2,186.00					-360.00	
		80. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					12/17/2008	08/03/2009
2,247.00		2,528.00					-281.00	
		70. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					10/16/2008	08/03/2009
1,966.00		2,078.00					-112.00	
		90. SYMANTEC CORP PROPERTY TYPE: SECURITIES					12/19/2008	08/04/2009
1,388.00		1,189.00					199.00	
		510. SYMANTEC CORP PROPERTY TYPE: SECURITIES					12/03/2008	08/04/2009
7,864.00		6,036.00					1,828.00	
		105. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					06/02/2009	08/06/2009
3,583.00		3,290.00					293.00	
		60. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES					02/10/2009	08/06/2009
3,702.00		3,161.00					541.00	
		65. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES					02/13/2009	08/06/2009
4,010.00		3,270.00					740.00	
		40. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES					01/17/2009	08/06/2009
2,468.00		1,885.00					583.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		145. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					02/25/2009	08/06/2009
5,357.00		4,000.00					1,357.00	
		270. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					05/22/2009	08/07/2009
5,125.00		5,682.00					-557.00	
		95. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					07/24/2009	08/07/2009
1,803.00		1,976.00					-173.00	
		40. AMGEN INC PROPERTY TYPE: SECURITIES					04/23/2008	08/07/2009
2,428.00		1,714.00					714.00	
		130. AMGEN INC PROPERTY TYPE: SECURITIES					05/14/2008	08/07/2009
7,891.00		5,527.00					2,364.00	
		245. COMCAST CORP PROPERTY TYPE: SECURITIES					09/17/2008	08/07/2009
3,710.00		4,921.00					-1,211.00	
		25. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					02/27/2009	08/07/2009
1,682.00		1,299.00					383.00	
		145. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					04/12/2007	08/07/2009
9,757.00		6,256.00					3,501.00	
		135. GENUINE PARTS COMPANY PROPERTY TYPE: SECURITIES					02/03/2009	08/07/2009
4,830.00		4,350.00					480.00	
		80. GENUINE PARTS COMPANY PROPERTY TYPE: SECURITIES					02/23/2009	08/07/2009
2,862.00		2,286.00					576.00	
		50. OMNICARE INCORPORATED PROPERTY TYPE: SECURITIES					01/30/2009	08/07/2009
1,171.00		1,403.00					-232.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		135. OMNICARE INCORPORATED PROPERTY TYPE: SECURITIES					01/16/2009	08/07/2009
3,162.00		3,777.00					-615.00	
		50. OMNICARE INCORPORATED PROPERTY TYPE: SECURITIES					03/02/2009	08/07/2009
1,171.00		1,155.00					16.00	
		25. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					01/13/2009	08/07/2009
2,457.00		1,899.00					558.00	
		30. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					03/05/2009	08/07/2009
2,948.00		2,128.00					820.00	
		120. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					05/19/2009	08/07/2009
5,768.00		5,143.00					625.00	
		55. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					02/06/2009	08/07/2009
1,944.00		1,261.00					683.00	
		85. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					10/09/2008	08/10/2009
4,179.00		4,580.00					-401.00	
		245. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					04/09/2008	08/10/2009
12,045.00		13,198.00					-1,153.00	
		95. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES					05/08/2009	08/11/2009
3,338.00		3,275.00					63.00	
		165. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					06/12/2009	08/11/2009
12,284.00		12,750.00					-466.00	
		15. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/23/2007	08/11/2009
1,024.00		1,194.00					-170.00	

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		110. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/24/2008	08/11/2009
7,508.00		8,679.00					-1,171.00	
		50. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/04/2008	08/11/2009
3,413.00		3,834.00					-421.00	
		60. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES					03/10/2009	08/18/2009
2,950.00		1,334.00					1,616.00	
		15. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					05/02/2009	08/18/2009
407.00		345.00					62.00	
		205. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					05/19/2009	08/18/2009
5,559.00		4,712.00					847.00	
		75. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					06/19/2009	08/18/2009
2,034.00		1,439.00					595.00	
		55. OWENS ILL INC PROPERTY TYPE: SECURITIES					05/08/2009	08/18/2009
1,864.00		1,421.00					443.00	
		90. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES					03/10/2009	08/19/2009
4,439.00		2,002.00					2,437.00	
		60. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES					08/03/2009	08/25/2009
2,841.00		2,458.00					383.00	
		105. OWENS ILL INC PROPERTY TYPE: SECURITIES					05/08/2009	08/25/2009
3,760.00		2,713.00					1,047.00	
		330. ADOBE SYS INC PROPERTY TYPE: SECURITIES					02/25/2009	08/31/2009
10,279.00		5,781.00					4,498.00	

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		205. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					05/13/2009	09/03/2009
12,425.00		12,879.00					-454.00	
		170. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					03/27/2009	09/03/2009
7,739.00		6,765.00					974.00	
		30. SPRINT CORPORATION PROPERTY TYPE: SECURITIES					04/30/2009	09/09/2009
110.00		167.00					-57.00	
		620. SPRINT CORPORATION PROPERTY TYPE: SECURITIES					05/11/2009	09/09/2009
2,275.00		3,342.00					-1,067.00	
		650. SPRINT CORPORATION PROPERTY TYPE: SECURITIES					05/28/2009	09/09/2009
2,385.00		3,172.00					-787.00	
		465. SPRINT CORPORATION PROPERTY TYPE: SECURITIES					06/25/2009	09/09/2009
1,707.00		2,164.00					-457.00	
		210. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					08/18/2009	09/10/2009
4,584.00		4,212.00					372.00	
		100. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					02/06/2009	09/10/2009
3,612.00		2,294.00					1,318.00	
		225. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					02/20/2009	09/10/2009
8,126.00		4,765.00					3,361.00	
		45. APACHE CORPORATION PROPERTY TYPE: SECURITIES					11/17/2008	09/15/2009
4,114.00		3,455.00					659.00	
		155. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					05/19/2009	09/15/2009
4,485.00		4,390.00					95.00	

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		60. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					05/08/2009	09/15/2009
2,321.00		1,819.00					502.00	
		80. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES					07/22/2009	09/15/2009
2,602.00		2,029.00					573.00	
		695. DISNEY WALT CO PROPERTY TYPE: SECURITIES					06/19/2009	09/15/2009
19,548.00		16,476.00					3,072.00	
		200000. FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES					11/19/1999	09/15/2009
200,000.00		199,178.00					822.00	
		25. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES					11/17/2008	09/15/2009
2,228.00		1,675.00					553.00	
		70. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES					11/13/2008	09/15/2009
6,238.00		4,466.00					1,772.00	
		5. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					02/26/2008	09/15/2009
379.00		529.00					-150.00	
		35. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					04/02/2008	09/15/2009
2,650.00		3,545.00					-895.00	
		300. REPUBLIC SERVICES INC CL A PROPERTY TYPE: SECURITIES					04/15/2009	09/15/2009
7,987.00		5,979.00					2,008.00	
		215. KROGER CO PROPERTY TYPE: SECURITIES					11/12/2008	09/16/2009
4,524.00		5,865.00					-1,341.00	
		100. KROGER CO PROPERTY TYPE: SECURITIES					12/10/2008	09/16/2009
2,104.00		2,625.00					-521.00	

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		135. KROGER CO PROPERTY TYPE: SECURITIES					02/27/2009	09/16/2009
2,840.00		2,789.00					51.00	
		200. AUTOLIV INC PROPERTY TYPE: SECURITIES					05/11/2009	09/18/2009
7,099.00		4,957.00					2,142.00	
		130. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					05/19/2009	09/18/2009
3,927.00		3,682.00					245.00	
		245. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					05/28/2009	09/18/2009
7,400.00		6,767.00					633.00	
		50. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					01/12/2009	09/18/2009
3,800.00		3,282.00					518.00	
		240. MEDTRONIC INC PROPERTY TYPE: SECURITIES					02/24/2009	09/18/2009
9,004.00		8,156.00					848.00	
		105. MEDTRONIC INC PROPERTY TYPE: SECURITIES					03/11/2009	09/18/2009
3,939.00		2,697.00					1,242.00	
		45. SHERWIN WILLIAMS COMPANY PROPERTY TYPE: SECURITIES					06/18/2009	09/18/2009
2,776.00		2,406.00					370.00	
		110. SHERWIN WILLIAMS COMPANY PROPERTY TYPE: SECURITIES					02/09/2009	09/18/2009
6,786.00		5,471.00					1,315.00	
		245. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					06/23/2009	09/18/2009
8,492.00		8,024.00					468.00	
		.236 MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					12/17/2008	12/31/2009
10.00		8.00					2.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		695. AES CORPORATION PROPERTY TYPE: SECURITIES					04/13/2009	03/18/2010
8,017.00		4,596.00					3,421.00	
		130. AT&T INC PROPERTY TYPE: SECURITIES					06/11/2008	03/18/2010
3,374.00		4,800.00					-1,426.00	
		140. AT&T INC PROPERTY TYPE: SECURITIES					03/17/2008	03/18/2010
3,634.00		4,930.00					-1,296.00	
		355. AT&T INC PROPERTY TYPE: SECURITIES					09/28/2006	03/18/2010
9,215.00		11,514.00					-2,299.00	
		155. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES					08/07/2009	03/18/2010
6,540.00		7,260.00					-720.00	
		145. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES					09/15/2009	03/18/2010
6,118.00		5,620.00					498.00	
		75. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					09/15/2009	03/18/2010
3,809.00		2,789.00					1,020.00	
		535. ALTERA CORPORATION PROPERTY TYPE: SECURITIES					07/13/2009	03/18/2010
13,538.00		8,724.00					4,814.00	
		230. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					11/24/2008	03/18/2010
4,701.00		3,586.00					1,115.00	
		175. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					12/08/2008	03/18/2010
3,577.00		2,596.00					981.00	
		105. AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES					09/18/2009	03/18/2010
1,994.00		1,766.00					228.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		350. AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES					05/11/2009	03/18/2010
6,647.00		5,143.00					1,504.00	
		155. AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES					05/28/2009	03/18/2010
2,944.00		2,261.00					683.00	
		75. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					08/07/2009	03/18/2010
2,135.00		1,533.00					602.00	
		555. AMKOR TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					07/13/2009	03/18/2010
3,662.00		2,710.00					952.00	
		80. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES					07/24/2009	03/18/2010
2,402.00		2,180.00					222.00	
		425. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES					07/13/2009	03/18/2010
12,760.00		10,284.00					2,476.00	
		85. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					04/06/2009	03/18/2010
5,496.00		5,912.00					-416.00	
		25. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					09/15/2009	03/18/2010
1,616.00		1,686.00					-70.00	
		55. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					04/24/2009	03/18/2010
3,556.00		3,299.00					257.00	
		5. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES					07/13/2009	03/18/2010
177.00		169.00					8.00	
		70. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES					07/31/2009	03/18/2010
2,483.00		2,340.00					143.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		180. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES					06/18/2009	03/18/2010
6,385.00		5,801.00					584.00	
		100. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					03/05/2008	03/18/2010
5,887.00		5,867.00					20.00	
		240. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES					09/16/2009	03/18/2010
9,699.00		9,215.00					484.00	
		55. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES					09/18/2009	03/18/2010
2,223.00		2,090.00					133.00	
		145. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					03/23/2009	03/18/2010
8,584.00		7,329.00					1,255.00	
		70. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					07/02/2009	03/18/2010
4,144.00		3,148.00					996.00	
		275. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES					09/18/2009	03/18/2010
1,905.00		3,012.00					-1,107.00	
		495. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES					07/22/2009	03/18/2010
3,429.00		5,076.00					-1,647.00	
		405. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES					07/17/2009	03/18/2010
2,806.00		4,134.00					-1,328.00	
		106.114 BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					12/17/2008	03/18/2010
2,763.00		2,401.00					362.00	
		186.852 BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					11/05/2008	03/18/2010
4,866.00		3,997.00					869.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		113.034 BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					11/14/2008	03/18/2010
2,943.00		2,204.00					739.00	
		205. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					04/08/2009	03/18/2010
7,360.00		3,880.00					3,480.00	
		20. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					03/02/2009	03/18/2010
718.00		277.00					441.00	
		40. CME GROUP INC COM PROPERTY TYPE: SECURITIES					09/18/2009	03/18/2010
12,472.00		11,986.00					486.00	
		20. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					06/02/2009	03/18/2010
700.00		627.00					73.00	
		5. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/15/2009	03/18/2010
175.00		154.00					21.00	
		75. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES					05/08/2009	03/18/2010
3,002.00		2,586.00					416.00	
		75. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES					05/13/2009	03/18/2010
3,002.00		2,380.00					622.00	
		120. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					05/08/2009	03/18/2010
5,167.00		3,638.00					1,529.00	
		190. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					05/13/2009	03/18/2010
8,181.00		5,288.00					2,893.00	
		275. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					07/30/2008	03/18/2010
20,551.00		23,547.00					-2,996.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		120. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES					07/22/2009	03/18/2010
7,781.00		3,043.00					4,738.00	
		95. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					01/12/2009	03/18/2010
8,040.00		6,236.00					1,804.00	
		40. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					02/23/2009	03/18/2010
3,385.00		2,365.00					1,020.00	
		10. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					03/09/2009	03/18/2010
846.00		551.00					295.00	
		310. COMCAST CORP PROPERTY TYPE: SECURITIES					09/17/2008	03/18/2010
5,471.00		6,227.00					-756.00	
		390. COMCAST CORP PROPERTY TYPE: SECURITIES					09/30/2008	03/18/2010
6,883.00		7,574.00					-691.00	
		345. COMCAST CORP PROPERTY TYPE: SECURITIES					04/08/2009	03/18/2010
6,089.00		4,851.00					1,238.00	
		110. COMCAST CORP PROPERTY TYPE: SECURITIES					02/20/2009	03/18/2010
1,941.00		1,425.00					516.00	
		195. COMMSCOPE INC PROPERTY TYPE: SECURITIES					06/01/2009	03/18/2010
5,700.00		5,347.00					353.00	
		75. COMMSCOPE INC PROPERTY TYPE: SECURITIES					06/22/2009	03/18/2010
2,192.00		1,744.00					448.00	
		125. CON-WAY INC COM PROPERTY TYPE: SECURITIES					09/15/2009	03/18/2010
4,444.00		5,551.00					-1,107.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		175. CORNING INC PROPERTY TYPE: SECURITIES					05/19/2009	03/18/2010
3,359.00		2,503.00					856.00	
		80. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					09/18/2009	03/18/2010
3,480.00		2,958.00					522.00	
		5. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					06/12/2009	03/18/2010
217.00		167.00					50.00	
		130. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					06/25/2009	03/18/2010
5,654.00		4,311.00					1,343.00	
		115. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					06/23/2009	03/18/2010
5,002.00		3,809.00					1,193.00	
		75. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					08/07/2009	03/18/2010
3,262.00		2,402.00					860.00	
		251. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					04/02/2009	03/18/2010
3,947.00		4,888.00					-941.00	
		64. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					04/02/2009	03/18/2010
1,006.00		1,243.00					-237.00	
		105. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					08/07/2009	03/18/2010
1,651.00		1,951.00					-300.00	
		140. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					05/07/2009	03/18/2010
2,201.00		2,545.00					-344.00	
		200. DOVER CORPORATION PROPERTY TYPE: SECURITIES					09/15/2009	03/18/2010
9,411.00		7,573.00					1,838.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					10/20/2006	03/18/2010
2,199.00		2,275.00					-76.00	
		75. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					10/19/2006	03/18/2010
5,497.00		5,685.00					-188.00	
		40. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					09/15/2009	03/18/2010
2,932.00		2,975.00					-43.00	
		145. E M C CORP MASS PROPERTY TYPE: SECURITIES					04/27/2007	03/18/2010
2,707.00		2,265.00					442.00	
		15. E M C CORP MASS PROPERTY TYPE: SECURITIES					04/12/2007	03/18/2010
280.00		234.00					46.00	
		115. E M C CORP MASS PROPERTY TYPE: SECURITIES					07/09/2008	03/18/2010
2,147.00		1,550.00					597.00	
		105. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					07/13/2009	03/18/2010
5,044.00		5,755.00					-711.00	
		195. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					01/12/2007	03/18/2010
9,367.00		10,539.00					-1,172.00	
		405. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					09/09/2009	03/18/2010
5,423.00		4,275.00					1,148.00	
		20. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					04/02/2009	03/18/2010
268.00		64.00					204.00	
		90. HALLIBURTON CO PROPERTY TYPE: SECURITIES					09/03/2009	03/18/2010
2,843.00		2,133.00					710.00	

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		460. HALLIBURTON CO PROPERTY TYPE: SECURITIES					06/19/2009	03/18/2010
14,531.00		9,836.00					4,695.00	
		135. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES					09/10/2009	03/18/2010
5,793.00		5,435.00					358.00	
		25. HESS CORP COM PROPERTY TYPE: SECURITIES					04/24/2009	03/18/2010
1,540.00		1,418.00					122.00	
		65. HESS CORP COM PROPERTY TYPE: SECURITIES					08/11/2009	03/18/2010
4,003.00		3,498.00					505.00	
		115. HESS CORP COM PROPERTY TYPE: SECURITIES					01/16/2009	03/18/2010
7,082.00		6,073.00					1,009.00	
		115. HESS CORP COM PROPERTY TYPE: SECURITIES					02/18/2009	03/18/2010
7,082.00		5,953.00					1,129.00	
		50. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES					01/27/2009	03/18/2010
2,635.00		1,828.00					807.00	
		65. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					08/11/2006	03/18/2010
2,813.00		2,423.00					390.00	
		105. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					08/24/2006	03/18/2010
4,544.00		3,902.00					642.00	
		90. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					09/03/2009	03/18/2010
3,895.00		3,235.00					660.00	
		100. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					01/06/2009	03/18/2010
4,328.00		3,558.00					770.00	

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		55. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					04/29/2009	03/18/2010
2,380.00		1,700.00					680.00	
		85. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					10/10/2008	03/18/2010
3,679.00		2,438.00					1,241.00	
		255. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES					05/07/2009	03/18/2010
4,326.00		3,881.00					445.00	
		135. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES					05/19/2009	03/18/2010
2,290.00		2,020.00					270.00	
		115. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES					05/08/2009	03/18/2010
5,017.00		4,927.00					90.00	
		5. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES					05/09/2009	03/18/2010
218.00		212.00					6.00	
		45. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES					08/03/2009	03/18/2010
1,963.00		1,893.00					70.00	
		65. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES					07/07/2009	03/18/2010
2,836.00		2,487.00					349.00	
		265. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					09/16/2002	03/18/2010
17,213.00		14,268.00					2,945.00	
		125. KLA INSTRS CORP PROPERTY TYPE: SECURITIES					07/01/2009	03/18/2010
3,632.00		3,285.00					347.00	
		195. KLA INSTRS CORP PROPERTY TYPE: SECURITIES					05/11/2009	03/18/2010
5,666.00		5,075.00					591.00	

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		150. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					06/22/2009	03/18/2010
7,994.00		6,015.00					1,979.00	
		185. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					05/11/2009	03/18/2010
9,859.00		6,699.00					3,160.00	
		20. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					04/02/2008	03/18/2010
1,713.00		2,026.00					-313.00	
		5. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					03/25/2008	03/18/2010
428.00		506.00					-78.00	
		35. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					03/20/2008	03/18/2010
2,998.00		3,034.00					-36.00	
		35. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					08/03/2009	03/18/2010
2,998.00		2,622.00					376.00	
		75. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					03/05/2009	03/18/2010
6,425.00		4,538.00					1,887.00	
		77.973 MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					12/17/2008	03/18/2010
4,020.00		2,795.00					1,225.00	
		22.027 MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					11/05/2008	03/18/2010
1,136.00		746.00					390.00	
		85. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					08/07/2009	03/18/2010
5,578.00		4,439.00					1,139.00	
		60. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					07/02/2009	03/18/2010
3,937.00		2,732.00					1,205.00	

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		70. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					06/22/2009	03/18/2010
4,593.00		3,153.00					1,440.00	
		10. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					12/19/2008	03/18/2010
656.00		427.00					229.00	
		30. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					10/17/2008	03/18/2010
888.00		742.00					146.00	
		320. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					08/04/2009	03/18/2010
9,474.00		7,552.00					1,922.00	
		325. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					07/19/2006	03/18/2010
9,622.00		7,511.00					2,111.00	
		45. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					06/02/2009	03/18/2010
1,956.00		2,066.00					-110.00	
		90. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/04/2008	03/18/2010
3,913.00		3,676.00					237.00	
		45. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					02/12/2009	03/18/2010
1,956.00		1,759.00					197.00	
		15. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	03/18/2010
1,082.00		1,278.00					-196.00	
		50. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/10/2008	03/18/2010
3,606.00		4,002.00					-396.00	
		45. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					01/28/2009	03/18/2010
3,246.00		3,598.00					-352.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					04/03/2009	03/18/2010
4,327.00		4,709.00					-382.00	
		65. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					04/24/2009	03/18/2010
1,944.00		1,454.00					490.00	
		215. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					12/24/2008	03/18/2010
6,431.00		4,620.00					1,811.00	
		145. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					02/19/2009	03/18/2010
4,337.00		3,014.00					1,323.00	
		100. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					02/23/2009	03/18/2010
2,991.00		1,954.00					1,037.00	
		120. NCR CORP W/I PROPERTY TYPE: SECURITIES					05/11/2009	03/18/2010
1,691.00		1,340.00					351.00	
		390. NCR CORP W/I PROPERTY TYPE: SECURITIES					04/17/2009	03/18/2010
5,497.00		4,035.00					1,462.00	
		50. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES					09/15/2009	03/18/2010
2,155.00		2,212.00					-57.00	
		10. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES					08/03/2009	03/18/2010
431.00		410.00					21.00	
		105. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES					07/07/2009	03/18/2010
4,525.00		4,066.00					459.00	
		170. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					09/15/2009	03/18/2010
9,468.00		8,306.00					1,162.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		200. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					05/08/2009	03/18/2010
11,139.00		7,621.00					3,518.00	
		100. P G & E CORPORATION PROPERTY TYPE: SECURITIES					01/07/2009	03/18/2010
4,305.00		3,775.00					530.00	
		165. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/07/2009	03/18/2010
5,128.00		5,585.00					-457.00	
		140. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/10/2009	03/18/2010
4,351.00		4,699.00					-348.00	
		115. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/18/2009	03/18/2010
3,574.00		3,561.00					13.00	
		75. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					08/06/2009	03/18/2010
4,986.00		4,349.00					637.00	
		650. PFIZER INC PROPERTY TYPE: SECURITIES					10/05/2008	03/18/2010
11,157.00		13,004.00					-1,847.00	
		210. PFIZER INC PROPERTY TYPE: SECURITIES					08/07/2009	03/18/2010
3,605.00		3,379.00					226.00	
		325. PFIZER INC PROPERTY TYPE: SECURITIES					06/11/2009	03/18/2010
5,579.00		4,786.00					793.00	
		380. PFIZER INC PROPERTY TYPE: SECURITIES					07/02/2009	03/18/2010
6,523.00		5,529.00					994.00	
		210. PFIZER INC PROPERTY TYPE: SECURITIES					04/08/2009	03/18/2010
3,605.00		2,849.00					756.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. PFIZER INC PROPERTY TYPE: SECURITIES					09/10/2008	03/18/2010
429.00		506.00					-77.00	
		25. PFIZER INC PROPERTY TYPE: SECURITIES					09/10/2008	03/18/2010
429.00		429.00						
		135. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES					11/12/2008	03/18/2010
11,154.00		5,367.00					5,787.00	
		70. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES					01/29/2009	03/18/2010
5,742.00		4,476.00					1,266.00	
		115. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES					01/28/2009	03/18/2010
9,433.00		7,269.00					2,164.00	
		150. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES					08/07/2009	03/18/2010
4,156.00		3,885.00					271.00	
		305. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES					07/24/2009	03/18/2010
8,451.00		6,881.00					1,570.00	
		90. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					08/19/2009	03/18/2010
5,215.00		4,121.00					1,094.00	
		35. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					06/04/2009	03/18/2010
2,028.00		1,470.00					558.00	
		100. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					01/07/2009	03/18/2010
3,089.00		3,152.00					-63.00	
		10. QUALCOMM INC PROPERTY TYPE: SECURITIES					06/03/2009	03/18/2010
404.00		455.00					-51.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		55. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/01/2009	03/18/2010
2,220.00		2,504.00					-284.00	
		60. QUALCOMM INC PROPERTY TYPE: SECURITIES					06/08/2009	03/18/2010
2,421.00		2,708.00					-287.00	
		140. REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES					02/24/2009	03/18/2010
7,115.00		3,992.00					3,123.00	
		110. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					06/25/2008	03/18/2010
2,613.00		2,658.00					-45.00	
		205. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					09/18/2009	03/18/2010
4,870.00		4,752.00					118.00	
		295. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					07/09/2008	03/18/2010
7,008.00		6,621.00					387.00	
		55. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					11/18/2008	03/18/2010
2,319.00		793.00					1,526.00	
		235. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					02/25/2009	03/18/2010
9,908.00		2,646.00					7,262.00	
		50. TARGET CORP PROPERTY TYPE: SECURITIES					09/10/2009	03/18/2010
2,649.00		2,387.00					262.00	
		50. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					09/18/2009	03/18/2010
2,495.00		2,257.00					238.00	
		50. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/04/2009	03/18/2010
1,293.00		1,413.00					-120.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					08/25/2009	03/18/2010
2,417.00		1,804.00					613.00	
		120. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					08/07/2009	03/18/2010
7,251.00		5,390.00					1,861.00	
		40. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					08/18/2009	03/18/2010
2,417.00		1,753.00					664.00	
		35. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					09/03/2009	03/18/2010
2,536.00		2,072.00					464.00	
		10. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					02/10/2009	03/18/2010
725.00		560.00					165.00	
		80. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					08/03/2009	03/18/2010
5,797.00		4,407.00					1,390.00	
		20. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					05/10/2009	03/18/2010
666.00		544.00					122.00	
		230. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					06/04/2009	03/18/2010
7,660.00		6,237.00					1,423.00	
		75. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					06/12/2009	03/18/2010
2,498.00		1,823.00					675.00	
		125. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					08/10/2009	03/18/2010
3,739.00		3,592.00					147.00	
		165. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					06/12/2009	03/18/2010
4,936.00		4,184.00					752.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/07/2009	03/18/2010
1,047.00		879.00					168.00	
		235. ACCENTURE PLC CL A COM PROPERTY TYPE: SECURITIES					05/06/2009	03/18/2010
9,916.00		7,095.00					2,821.00	
		85. ACCENTURE PLC CL A COM PROPERTY TYPE: SECURITIES					05/07/2009	03/18/2010
3,587.00		2,552.00					1,035.00	
		150. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					12/19/2008	03/18/2010
3,034.00		1,078.00					1,956.00	
		215. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					06/12/2009	03/18/2010
4,439.00		3,941.00					498.00	
		265. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					09/03/2009	03/18/2010
5,471.00		4,534.00					937.00	
		285. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					05/13/2009	03/18/2010
5,884.00		4,782.00					1,102.00	
		90. ACE LTD COM PROPERTY TYPE: SECURITIES					06/18/2006	03/18/2010
4,641.00		4,510.00					131.00	
		95. ACE LTD COM PROPERTY TYPE: SECURITIES					07/24/2008	03/18/2010
4,899.00		4,688.00					211.00	
		65. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					09/03/2009	03/18/2010
2,395.00		2,052.00					343.00	
		35. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					08/03/2009	03/18/2010
1,290.00		1,075.00					215.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. APACHE CORPORATION PROPERTY TYPE: SECURITIES					03/18/2010	03/30/2010
2,490.00		2,586.00					-96.00	
		20. APACHE CORPORATION PROPERTY TYPE: SECURITIES					11/17/2008	03/30/2010
1,992.00		1,536.00					456.00	
		5. APACHE CORPORATION PROPERTY TYPE: SECURITIES					11/26/2008	03/30/2010
498.00		374.00					124.00	
		240. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					03/02/2009	03/30/2010
8,789.00		3,327.00					5,462.00	
		80. DOVER CORPORATION PROPERTY TYPE: SECURITIES					08/03/2009	03/30/2010
3,755.00		2,748.00					1,007.00	
		200. DOVER CORPORATION PROPERTY TYPE: SECURITIES					07/28/2009	03/30/2010
9,387.00		6,811.00					2,576.00	
		40. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/04/2008	03/30/2010
2,681.00		2,681.00						
		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					10/08/2008	03/30/2010
670.00		670.00						
		210. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/18/2010	03/30/2010
3,861.00		3,802.00					59.00	
		65. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					06/04/2008	03/30/2010
1,195.00		1,195.00						
		100. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					03/18/2010	03/30/2010
3,755.00		3,813.00					-58.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. MILLIPORE CORP PROPERTY TYPE: SECURITIES					03/18/2010	03/30/2010
5,275.00		5,276.00					-1.00	
		425. NEWS CORP CL A PROPERTY TYPE: SECURITIES					03/18/2010	03/30/2010
6,147.00		5,952.00					195.00	
		125. OWENS ILL INC PROPERTY TYPE: SECURITIES					03/18/2010	03/30/2010
4,406.00		4,252.00					154.00	
		175. QUALCOMM INC PROPERTY TYPE: SECURITIES					06/08/2009	03/30/2010
7,378.00		[redacted]					-521.00	
		[redacted] SPRINT CORPORATION PROPERTY TYPE: SECURITIES					03/18/2010	03/30/2010
4,618.00		4,600.00					18.00	
		100. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					03/18/2010	03/30/2010
3,347.00		3,104.00					243.00	
		150. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					03/18/2010	03/30/2010
12,547.00		12,522.00					25.00	
		100. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					08/03/2009	03/30/2010
3,817.00		3,072.00					745.00	
		5. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					06/13/2009	03/30/2010
191.00		148.00					43.00	
		20. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					07/28/2009	03/30/2010
763.00		586.00					177.00	
		50. NII HLDGS INC COM PROPERTY TYPE: SECURITIES					03/18/2010	04/05/2010
2,165.00		2,037.00					128.00	

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		250. OWENS ILL INC PROPERTY TYPE: SECURITIES					03/18/2010	04/05/2010
9,185.00		8,504.00					681.00	
		50. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					03/18/2010	04/05/2010
3,208.00		3,209.00					-1.00	
		25. MILLICOM INTL CELLULAR S A COM PROPERTY TYPE: SECURITIES					09/09/2009	04/05/2010
2,263.00		1,859.00					404.00	
		975. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES					03/18/2010	04/07/2010
5,908.00		5,572.00					336.00	
		125. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES					03/18/2010	04/07/2010
5,781.00		6,544.00					-763.00	
		175. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/18/2010	04/08/2010
13,338.00		13,173.00					165.00	
		200. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					03/18/2010	04/08/2010
13,917.00		14,695.00					-778.00	
		150. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES					03/18/2010	04/09/2010
5,095.00		5,221.00					-126.00	
		525. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					03/18/2010	04/09/2010
19,403.00		20,020.00					-617.00	
		500. STARBUCKS CORP PROPERTY TYPE: SECURITIES					03/18/2010	04/09/2010
12,287.00		12,591.00					-304.00	
		100. STATE STREET CORP PROPERTY TYPE: SECURITIES					03/18/2010	04/09/2010
4,724.00		4,609.00					115.00	

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		400. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES					03/18/2010	04/14/2010
10,641.00		10,114.00					527.00	
		125. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					03/18/2010	04/14/2010
5,734.00		5,937.00					[redacted]	
		[redacted] PFIZER INC PROPERTY TYPE: SECURITIES					04/08/2009	04/14/2010
17,669.00		14,107.00					3,562.00	
		25. PFIZER INC PROPERTY TYPE: SECURITIES					09/28/2008	04/14/2010
425.00		425.00						
		11389.522 COLUMBIA INTERMEDIATE BOND FUN PROPERTY TYPE: SECURITIES					02/29/2008	04/15/2010
102,392.00		100,000.00					2,392.00	
		11494.253 COLUMBIA INTERMEDIATE BOND FUN PROPERTY TYPE: SECURITIES					05/22/2008	04/15/2010
103,333.00		100,000.00					[redacted]	
		[redacted] COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES					07/17/2009	04/15/2010
74,132.00		68,360.00					5,772.00	
		25. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					03/18/2010	04/20/2010
6,150.00		5,594.00					556.00	
		500. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					03/18/2010	04/20/2010
6,910.00		7,083.00					-173.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					05/28/2009	04/20/2010
806.00		718.00					88.00	
		35. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/17/2009	04/20/2010
5,641.00		4,219.00					1,422.00	

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		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					12/19/2008	04/20/2010
1,612.00		788.00					824.00	
		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/18/2010	04/20/2010
4,030.00		4,030.00						
		375. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES					03/18/2010	04/20/2010
10,895.00		10,232.00					663.00	
		50. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					11/05/2008	04/20/2010
2,567.00		1,694.00					873.00	
		270. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					02/23/2009	04/20/2010
8,117.00		5,276.00					2,841.00	
		175. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					03/18/2010	04/20/2010
7,473.00		6,990.00					483.00	
		125. NUCOR CORP PROPERTY TYPE: SECURITIES					04/05/2010	04/20/2010
5,701.00		5,960.00					-259.00	
		100. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					03/18/2010	04/20/2010
6,922.00		6,561.00					361.00	
		25. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					09/15/2009	04/20/2010
1,730.00		1,352.00					378.00	
		5. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					07/28/2008	04/20/2010
259.00		259.00						
		20. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					09/09/2008	04/20/2010
1,034.00		1,034.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		150. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					09/10/2008	04/20/2010
7,757.00		7,757.00						
		125. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES					03/18/2010	04/20/2010
2,160.00		2,226.00					-66.00	
		255. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES					08/07/2009	04/20/2010
4,406.00		4,485.00					-79.00	
		160. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES					08/25/2009	04/20/2010
2,764.00		2,704.00					60.00	
		145. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					07/02/2006	04/23/2010
6,498.00		6,838.00					-340.00	
		30. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/18/2010	04/23/2010
1,344.00		1,305.00					39.00	
		150. PNC BK CORP PROPERTY TYPE: SECURITIES					03/18/2010	04/23/2010
10,418.00		8,827.00					1,591.00	
		160. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/04/2009	04/23/2010
4,353.00		4,522.00					-169.00	
		105. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					02/10/2009	04/23/2010
2,857.00		1,569.00					1,288.00	
		330. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/22/2009	04/23/2010
8,978.00		4,647.00					4,331.00	
		25. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/20/2010	04/23/2010
834.00		834.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					03/18/2010	04/27/2010
3,475.00		3,066.00					409.00	
		50. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					12/19/2008	04/27/2010
7,617.00		3,939.00					3,678.00	
		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/16/2009	04/27/2010
3,808.00		1,794.00					2,014.00	
		70. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/18/2010	04/27/2010
2,972.00		3,045.00					-73.00	
		95. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/23/2006	04/27/2010
4,034.00		3,904.00					130.00	
		125. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/28/2006	04/27/2010
5,307.00		5,136.00					171.00	
		35. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/17/2006	04/27/2010
1,486.00		1,424.00					62.00	
		20. QUALCOMM INC PROPERTY TYPE: SECURITIES					06/08/2009	04/27/2010
761.00		903.00					-142.00	
		75. QUALCOMM INC PROPERTY TYPE: SECURITIES					09/04/2007	04/27/2010
2,852.00		2,973.00					-121.00	
		150. QUALCOMM INC PROPERTY TYPE: SECURITIES					11/13/2007	04/27/2010
5,705.00		5,773.00					-68.00	
		75. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES					03/30/2010	04/28/2010
5,257.00		5,424.00					-167.00	

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		100. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					07/14/2009	04/28/2010
3,260.00		2,122.00					1,138.00	
		50. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/18/2010	04/28/2010
1,630.00		1,630.00						
		50. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					03/18/2010	04/28/2010
5,461.00		4,675.00					786.00	
		75. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					03/30/2010	04/28/2010
5,747.00		5,747.00						
		25. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					04/05/2010	04/28/2010
1,916.00		1,916.00						
		125. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					03/18/2010	04/28/2010
6,037.00		6,096.00					-59.00	
		40. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					09/10/2008	04/28/2010
1,962.00		2,190.00					-228.00	
		10. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					06/30/2008	04/28/2010
490.00		532.00					-42.00	
		125. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					12/03/2008	04/28/2010
6,131.00		5,129.00					1,002.00	
		80. VERTEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					09/18/2009	04/28/2010
3,087.00		3,007.00					80.00	
		115. VERTEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					03/11/2009	04/28/2010
4,438.00		3,150.00					1,288.00	

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		90. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					07/19/2006	04/29/2010
2,785.00		2,080.00					705.00	
		60. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					10/04/2002	04/29/2010
1,857.00		1,346.00					511.00	
		150. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES					03/30/2010	04/30/2010
9,721.00		10,849.00					-1,128.00	
		35. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					01/13/2007	04/30/2010
2,188.00		2,284.00					-96.00	
		206. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/06/2007	04/30/2010
12,878.00		13,317.00					-439.00	
		59. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					03/18/2010	04/30/2010
3,688.00		3,765.00					-77.00	
		225. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					03/18/2010	05/05/2010
10,211.00		9,197.00					1,014.00	
		50. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					03/18/2010	05/05/2010
6,373.00		6,435.00					-62.00	
		125. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/17/2006	05/05/2010
5,363.00		5,086.00					277.00	
		175. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					04/20/2010	05/05/2010
4,691.00		4,710.00					-19.00	
		75. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					03/18/2010	05/05/2010
2,011.00		1,874.00					137.00	

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		455. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES					08/31/2009	05/05/2010
11,220.00		8,747.00					2,473.00	
		225. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					03/18/2010	05/05/2010
10,867.00		12,820.00					-1,953.00	
		170. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					10/29/2008	05/05/2010
5,232.00		4,658.00					574.00	
		75. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					04/20/2010	05/06/2010
2,679.00		2,800.00					-121.00	
		305. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/15/2009	05/06/2010
10,895.00		9,422.00					1,473.00	
		105. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/22/2009	05/06/2010
3,751.00		3,115.00					636.00	
		40. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					08/23/2008	05/06/2010
2,628.00		3,078.00					-450.00	
		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/26/2008	05/06/2010
657.00		752.00					-95.00	
		15. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					10/08/2008	05/06/2010
986.00		1,124.00					-138.00	
		45. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					10/09/2008	05/06/2010
2,957.00		3,350.00					-393.00	
		75. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/16/2008	05/06/2010
4,928.00		5,560.00					-632.00	

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		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/08/2009	05/06/2010
66.00		69.00					-3.00	
		39. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/08/2009	05/06/2010
2,562.00		2,680.00					-118.00	
		65. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					05/23/2008	05/06/2010
1,146.00		1,974.00					-828.00	
		285. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/18/2010	05/06/2010
5,024.00		5,160.00					-136.00	
		75. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					03/18/2010	05/06/2010
6,143.00		6,190.00					-47.00	
		325. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					03/18/2010	05/07/2010
13,505.00		13,284.00					221.00	
		8. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/08/2009	05/07/2010
510.00		550.00					-40.00	
		77. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/08/2009	05/07/2010
4,910.00		5,281.00					-371.00	
		200. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					03/30/2009	05/07/2010
12,753.00		13,601.00					-848.00	
		75. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					03/18/2010	05/07/2010
7,953.00		7,979.00					-26.00	
		50. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					03/18/2010	05/07/2010
6,128.00		6,435.00					-307.00	

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		30. TARGET CORP PROPERTY TYPE: SECURITIES					09/10/2009	05/07/2010
1,625.00		1,432.00					193.00	
		70. TARGET CORP PROPERTY TYPE: SECURITIES					08/10/2009	05/07/2010
3,791.00		2,942.00					849.00	
		35. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					09/19/2008	05/10/2010
1,338.00		1,616.00					-278.00	
		60. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					03/23/2009	05/10/2010
2,294.00		2,750.00					-456.00	
		165. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					10/22/2007	05/10/2010
6,308.00		7,019.00					-711.00	
		130. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					10/19/2007	05/10/2010
4,970.00		5,492.00					-522.00	
		25. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					03/18/2010	05/10/2010
3,159.00		3,217.00					-58.00	
		225. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					04/20/2010	05/10/2010
5,785.00		5,989.00					-204.00	
		50. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					03/18/2010	05/10/2010
1,286.00		1,236.00					50.00	
		25. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					03/18/2010	05/12/2010
2,761.00		2,789.00					-28.00	
		175. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES					03/18/2010	05/12/2010
8,897.00		8,203.00					694.00	

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		575. NEWS CORP CL A PROPERTY TYPE: SECURITIES					03/18/2010	05/12/2010
8,263.00		8,053.00					210.00	
		150. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					03/18/2010	05/12/2010
8,203.00		8,270.00					-67.00	
		400. NEWS CORP CL A PROPERTY TYPE: SECURITIES					03/18/2010	05/13/2010
5,736.00		5,602.00					134.00	
		200. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					04/08/2010	05/14/2010
11,549.00		12,221.00					-672.00	
		50. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					04/20/2010	05/14/2010
2,887.00		2,991.00					-104.00	
		100. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					03/18/2010	05/14/2010
10,462.00		9,350.00					1,112.00	
		100000. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES					06/02/2005	05/15/2010
100,000.00		100,924.00					-924.00	
		25. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/18/2010	05/17/2010
5,291.00		6,139.00					-848.00	
		25. CME GROUP INC COM PROPERTY TYPE: SECURITIES					04/27/2010	05/20/2010
7,699.00		8,395.00					-696.00	
		50. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					04/20/2010	05/20/2010
2,694.00		3,013.00					-319.00	
		75. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					03/30/2010	05/20/2010
4,041.00		4,224.00					-183.00	

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		435. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					08/07/2009	05/21/2010
13,335.00		8,891.00					4,444.00	
		350. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES					04/28/2010	05/21/2010
5,849.00		6,888.00					-1,039.00	
		300. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES					03/18/2010	05/24/2010
12,361.00		14,933.00					-2,572.00	
		75. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					04/20/2010	05/24/2010
3,153.00		4,482.00					-1,329.00	
		10. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					03/05/2008	05/24/2010
420.00		587.00					-167.00	
		110. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					03/13/2008	05/24/2010
4,624.00		6,192.00					-1,568.00	
		125. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					04/08/2009	05/24/2010
5,254.00		6,158.00					-904.00	
		125. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					05/05/2010	05/24/2010
5,254.00		5,684.00					-430.00	
		100. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES					05/07/2010	05/24/2010
4,643.00		4,732.00					-89.00	
		25. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					04/20/2010	05/24/2010
470.00		551.00					-81.00	
		125. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					04/20/2010	05/24/2010
2,349.00		2,349.00						

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		125. MEDTRONIC INC PROPERTY TYPE: SECURITIES					04/09/2010	05/26/2010
4,950.00		5,666.00					-716.00	
		50. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					04/14/2010	05/26/2010
2,745.00		3,024.00					-279.00	
		350. NOBLE CORP COM PROPERTY TYPE: SECURITIES					03/18/2010	05/27/2010
10,983.00		14,896.00					-3,913.00	
		25. NOBLE CORP COM PROPERTY TYPE: SECURITIES					03/30/2010	05/27/2010
785.00		1,027.00					-242.00	
		250. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					03/18/2010	05/28/2010
9,475.00		8,689.00					786.00	
		175. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					05/06/2010	06/03/2010
5,833.00		6,802.00					-969.00	
		150. MASCO CORPORATION PROPERTY TYPE: SECURITIES					04/23/2010	06/03/2010
1,909.00		2,748.00					-839.00	
		25. MASCO CORPORATION PROPERTY TYPE: SECURITIES					03/30/2010	06/03/2010
318.00		390.00					-72.00	
		150. MASCO CORPORATION PROPERTY TYPE: SECURITIES					03/18/2010	06/03/2010
1,909.00		2,336.00					-427.00	
		225. MEDTRONIC INC PROPERTY TYPE: SECURITIES					04/09/2010	06/03/2010
8,809.00		10,198.00					-1,389.00	
		425. SPECTRA ENERGY CORP COM PROPERTY TYPE: SECURITIES					04/29/2010	06/03/2010
8,418.00		10,002.00					-1,584.00	

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		125. TIDEWATER INC PROPERTY TYPE: SECURITIES					05/05/2010	06/03/2010
5,092.00		6,422.00					-1,330.00	
		25. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES					03/18/2010	06/04/2010
518.00		531.00					-13.00	
		125. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES					03/30/2010	06/04/2010
2,589.00		2,570.00					19.00	
		350. MASCO CORPORATION PROPERTY TYPE: SECURITIES					03/18/2010	06/04/2010
4,416.00		5,451.00					-1,035.00	
		100. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES					03/18/2010	06/04/2010
6,211.00		6,478.00					-267.00	
		225. EBAY INC PROPERTY TYPE: SECURITIES					03/18/2010	06/08/2010
4,788.00		6,135.00					-1,347.00	
		50. EBAY INC PROPERTY TYPE: SECURITIES					05/07/2009	06/08/2010
1,064.00		839.00					225.00	
		275. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					04/27/2010	06/08/2010
9,878.00		10,212.00					-334.00	
		50. M & T BANK CORPORATION PROPERTY TYPE: SECURITIES					04/23/2010	06/10/2010
3,880.00		4,427.00					-547.00	
		50. PNC BK CORP PROPERTY TYPE: SECURITIES					04/29/2010	06/10/2010
2,958.00		2,958.00						
		55. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					06/04/2009	06/10/2010
3,118.00		2,309.00					809.00	

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		130. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					06/12/2009	06/10/2010
7,369.00		4,833.00					2,536.00	
		65. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					07/02/2009	06/10/2010
3,685.00		2,313.00					1,372.00	
		480. EBAY INC PROPERTY TYPE: SECURITIES					05/07/2009	06/15/2010
10,622.00		8,053.00					2,569.00	
		15. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES					01/27/2009	06/15/2010
707.00		548.00					159.00	
		75. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES					05/22/2009	06/15/2010
3,537.00		2,574.00					963.00	
		35. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES					09/15/2005	06/15/2010
1,651.00		971.00					680.00	
		25. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES					07/27/2005	06/15/2010
1,179.00		609.00					570.00	
		100. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					04/14/2010	06/15/2010
5,065.00		5,199.00					-134.00	
		65. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					03/17/2006	06/15/2010
1,881.00		2,145.00					-264.00	
		85. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					04/27/2006	06/15/2010
2,460.00		2,696.00					-236.00	
		25. WATERS CORP PROPERTY TYPE: SECURITIES					05/24/2010	06/15/2010
1,743.00		1,687.00					56.00	

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. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					04/01/2010	06/15/2010
2,324.00		2,871.00					-547.00	
		25. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					04/20/2010	06/15/2010
465.00		551.00					-86.00	
		175. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					03/18/2010	06/22/2010
6,319.00		6,749.00					-430.00	
		75. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES					03/18/2010	06/22/2010
3,347.00		3,516.00					-169.00	
		100. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					04/14/2010	06/22/2010
5,113.00		5,199.00					-86.00	
		100. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					06/04/2010	06/22/2010
4,962.00		4,973.00					-11.00	
		75. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					04/14/2010	06/22/2010
3,241.00		3,154.00					87.00	
		175. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					04/08/2010	06/22/2010
7,563.00		7,327.00					236.00	
		300. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					05/05/2010	06/25/2010
10,254.00		10,151.00					103.00	
		125. GLOBAL PMTS INC COM PROPERTY TYPE: SECURITIES					05/21/2010	06/25/2010
4,742.00		5,196.00					-454.00	
		100. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES					05/28/2010	06/25/2010
4,333.00		4,333.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					03/18/2010	06/25/2010
1,813.00		1,854.00					-41.00	
		25. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					04/20/2010	06/25/2010
435.00		551.00					-116.00	
		45. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					12/19/2008	06/25/2010
782.00		323.00					459.00	
		285. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					01/20/2009	06/25/2010
4,954.00		1,690.00					3,264.00	
		100. LAMAR ADVERTISING CO CL A PROPERTY TYPE: SECURITIES					05/12/2010	06/29/2010
2,519.00		3,465.00					-946.00	
		75. LAMAR ADVERTISING CO CL A PROPERTY TYPE: SECURITIES					05/20/2010	06/29/2010
1,889.00		2,237.00					-348.00	
		225. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES					05/12/2010	06/29/2010
10,732.00		12,407.00					-1,675.00	
		50. AT&T INC PROPERTY TYPE: SECURITIES					09/28/2006	06/30/2010
1,212.00		1,622.00					-410.00	
		75. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					03/18/2010	06/30/2010
3,494.00		4,044.00					-550.00	
		25. AMAZON COM INC PROPERTY TYPE: SECURITIES					04/27/2010	06/30/2010
2,788.00		3,574.00					-786.00	
		25. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					05/10/2010	06/30/2010
6,406.00		6,358.00					48.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					05/10/2010	06/30/2010
1,229.00		1,620.00					-391.00	
		25. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					03/18/2010	06/30/2010
684.00		817.00					-133.00	
		25. BARD C R INCORPORATED PROPERTY TYPE: SECURITIES					06/22/2010	06/30/2010
1,947.00		2,024.00					-77.00	
		25. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES					05/13/2009	06/30/2010
789.00		793.00					-4.00	
		25. CARDINAL HEALTH INCORPORATED PROPERTY TYPE: SECURITIES					04/27/2010	06/30/2010
845.00		898.00					-53.00	
		25. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					03/18/2010	06/30/2010
767.00		943.00					-176.00	
		25. CELGENE CORP PROPERTY TYPE: SECURITIES					04/14/2010	06/30/2010
1,262.00		1,262.00						
		25. CHEESECAKE FACTORY INCORPORATED PROPERTY TYPE: SECURITIES					05/27/2010	06/30/2010
562.00		639.00					-77.00	
		25. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					07/30/2008	06/30/2010
1,712.00		2,141.00					-429.00	
		75. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					03/18/2010	06/30/2010
1,616.00		1,616.00						
		125. CITIGROUP INC PROPERTY TYPE: SECURITIES					06/15/2010	06/30/2010
474.00		474.00						

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)	
		200. CITIGROUP INC PROPERTY TYPE: SECURITIES					06/10/2010	06/30/2010
759.00		759.00						
		25. CLOROX COMPANY PROPERTY TYPE: SECURITIES					03/18/2010	06/30/2010
1,562.00		1,616.00					-54.00	
		25. COCA COLA CO COM PROPERTY TYPE: SECURITIES					05/10/2010	06/30/2010
1,257.00		1,257.00						
		25. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					05/07/2010	06/30/2010
1,247.00		1,380.00					-133.00	
		25. CORNING INC PROPERTY TYPE: SECURITIES					04/29/2010	06/30/2010
406.00		505.00					-99.00	
		25. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					05/14/2010	06/30/2010
1,546.00		1,546.00						
		25. DISNEY WALT CO PROPERTY TYPE: SECURITIES					04/30/2010	06/30/2010
805.00		920.00					-115.00	
		100. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					04/23/2010	06/30/2010
1,394.00		1,630.00					-236.00	
		25. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES					03/30/2010	06/30/2010
461.00		514.00					-53.00	
		75. E M C CORP MASS PROPERTY TYPE: SECURITIES					04/23/2010	06/30/2010
1,401.00		1,488.00					-87.00	
		75. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					04/23/2010	06/30/2010
960.00		1,130.00					-170.00	

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. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					03/18/2010	06/30/2010
2,159.00		2,789.00					-630.00	
		25. GANNETT CO INC PROPERTY TYPE: SECURITIES					03/18/2010	06/30/2010
351.00		410.00					-59.00	
		125. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/18/2010	06/30/2010
1,808.00		1,808.00						
		50. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES					07/27/2005	06/30/2010
2,186.00		1,219.00					967.00	
		25. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					04/05/2010	06/30/2010
988.00		1,138.00					-150.00	
		25. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES					03/18/2010	06/30/2010
1,042.00		1,172.00					-130.00	
		25. INTERNATIONAL PAPER COMPANY PROPERTY TYPE: SECURITIES					03/18/2010	06/30/2010
567.00		662.00					-95.00	
		50. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/17/2006	06/30/2010
1,859.00		2,034.00					-175.00	
		25. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES					03/18/2010	06/30/2010
1,284.00		1,407.00					-123.00	
		75. KOHLS CORPORATION PROPERTY TYPE: SECURITIES					05/17/2010	06/30/2010
3,599.00		3,973.00					-374.00	
		25. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES					03/18/2010	06/30/2010
981.00		845.00					136.00	

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. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					06/25/2010	06/30/2010
699.00		720.00					-21.00	
		75. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					03/18/2010	06/30/2010
1,551.00		1,874.00					-323.00	
		25. METLIFE INC PROPERTY TYPE: SECURITIES					04/20/2010	06/30/2010
953.00		953.00						
		50. MYLAN LABS INC PROPERTY TYPE: SECURITIES					03/18/2010	06/30/2010
868.00		868.00						
		25. NII HLDGS INC COM PROPERTY TYPE: SECURITIES					03/18/2010	06/30/2010
832.00		1,019.00					-187.00	
		50. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES					06/25/2010	06/30/2010
681.00		703.00					-22.00	
		100. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES					05/28/2010	06/30/2010
4,944.00		5,224.00					-280.00	
		25. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES					04/27/2010	06/30/2010
922.00		1,053.00					-131.00	
		25. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					03/30/2010	06/30/2010
1,344.00		1,408.00					-64.00	
		375. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					03/18/2010	06/30/2010
5,766.00		6,399.00					-633.00	
		25. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					06/12/2009	06/30/2010
1,976.00		1,723.00					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)	
		25. P G & E CORPORATION PROPERTY TYPE: SECURITIES					01/07/2009	06/30/2010
1,036.00		944.00					92.00	
		25. PNC BK CORP PROPERTY TYPE: SECURITIES					03/18/2010	06/30/2010
1,444.00		1,471.00					-27.00	
		25. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					03/18/2010	06/30/2010
548.00		626.00					-78.00	
		25. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					08/06/2009	06/30/2010
1,528.00		1,450.00					78.00	
		25. PFIZER INC PROPERTY TYPE: SECURITIES					10/14/2008	06/30/2010
357.00		496.00					-139.00	
		75. PFIZER INC PROPERTY TYPE: SECURITIES					04/30/2010	06/30/2010
1,072.00		1,261.00					-189.00	
		5. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					08/27/2008	06/30/2010
230.00		230.00						
		20. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					10/09/2008	06/30/2010
921.00		921.00						
		141. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					03/18/2010	06/30/2010
8,466.00		8,998.00					-532.00	
		25. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					03/30/2010	06/30/2010
1,501.00		1,592.00					-91.00	
		59. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					09/18/2009	06/30/2010
3,543.00		3,385.00					158.00	

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. RAYMOND JAMES FINANCIAL INCORPORATED PROPERTY TYPE: SECURITIES					04/20/2010	06/30/2010
625.00		752.00					-127.00	
		25. ROSS STORES INC PROPERTY TYPE: SECURITIES					03/18/2010	06/30/2010
1,357.00		1,307.00					50.00	
		25. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES					03/18/2010	06/30/2010
906.00		1,000.00					-94.00	
		25. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					05/24/2010	06/30/2010
1,409.00		1,409.00						
		25. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					03/18/2010	06/30/2010
983.00		1,026.00					-43.00	
		25. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					03/30/2010	06/30/2010
1,057.00		1,087.00					-30.00	
		50. TARGET CORP PROPERTY TYPE: SECURITIES					06/22/2010	06/30/2010
2,499.00		2,617.00					-118.00	
		25. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					04/05/2010	06/30/2010
782.00		734.00					48.00	
		25. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					03/18/2010	06/30/2010
594.00		618.00					-24.00	
		25. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					06/15/2010	06/30/2010
1,238.00		1,328.00					-90.00	
		25. 3M CO COM PROPERTY TYPE: SECURITIES					06/04/2010	06/30/2010
1,987.00		1,909.00					78.00	

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. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					04/20/2010	06/30/2010
736.00		833.00					-97.00	
		25. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					04/20/2010	06/30/2010
1,766.00		1,920.00					-154.00	
		25. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					03/18/2010	06/30/2010
1,444.00		1,605.00					-161.00	
		25. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					08/03/2009	06/30/2010
1,634.00		1,377.00					257.00	
		25. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					04/28/2010	06/30/2010
715.00		764.00					-49.00	
		25. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES					04/05/2010	06/30/2010
547.00		633.00					-86.00	
		25. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES					03/18/2010	06/30/2010
547.00		609.00					-62.00	
		25. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					04/27/2006	06/30/2010
707.00		793.00					-86.00	
		25. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					03/18/2010	06/30/2010
800.00		776.00					24.00	
		25. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					03/18/2010	06/30/2010
1,215.00		1,396.00					-181.00	
		75. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/20/2010	06/30/2010
1,956.00		2,530.00					-574.00	

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. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					04/09/2010	06/30/2010
1,364.00		1,486.00					-122.00	
		25. XL CAPITAL LTD CL A PROPERTY TYPE: SECURITIES					03/18/2010	06/30/2010
402.00		484.00					-82.00	
		25. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					07/28/2009	06/30/2010
886.00		732.00					154.00	
		5. MILLICOM INTL CELLULAR S A COM PROPERTY TYPE: SECURITIES					09/09/2009	06/30/2010
413.00		372.00					41.00	
		20. MILLICOM INTL CELLULAR S A COM PROPERTY TYPE: SECURITIES					05/28/2009	06/30/2010
1,653.00		1,180.00					473.00	
TOTAL GAIN(LOSS)		....					173,349.	

Form **6781**

Department of the Treasury
Internal Revenue Service

Gains and Losses From Section 1256 Contracts and Straddles

▶ Attach to your tax return.

OMB No. 1545-0644

2009

Attachment Sequence No 82

Name(s) shown on tax return: FRED W. WELLS TRUST FUND

Identifying number: 04-6412350

Check all applicable boxes (see instructions).
A ☐ Mixed straddle election
B ☐ Straddle-by-straddle identification election
C ☐ Mixed straddle account election
D ☐ Net section 1256 contracts loss election

Part I Section 1256 Contracts Marked to Market

	(a) Identification of account	(b) (Loss)	(c) Gain
1	SEE STATEMENT 20	390.	

2	Add the amounts on line 1 in columns (b) and (c)	2	(390.)
3	Net gain or (loss). Combine line 2, columns (b) and (c)	3	-390.
4	Form 1099-B adjustments. See instructions and attach schedule	4	
5	Combine lines 3 and 4	5	-390.
	Note: *If line 5 shows a net gain, skip line 6 and enter the gain on line 7. Partnerships and S corporations, see instructions*		
6	If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back. Enter the loss as a positive number	6	
7	Combine lines 5 and 6	7	-390.
8	**Short-term capital gain or (loss).** Multiply line 7 by 40% (.40). Enter here and include on the appropriate line of Schedule D (see instructions)	8	-156.
9	**Long-term capital gain or (loss).** Multiply line 7 by 60% (.60). Enter here and include on the appropriate line of Schedule D (see instructions)	9	-234.

Part II Gains and Losses From Straddles. Attach a separate schedule listing each straddle and its components.

Section A - Losses From Straddles

	(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss If column (e) is more than (d), enter difference. Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss. If column (f) is more than (g), enter difference Otherwise, enter -0-
10								

11a	Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)	11a	( )
b	Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)	11b	( )

Section B - Gains From Straddles

	(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain. If column (d) is more than (e), enter difference Otherwise, enter -0-
12						

13a	Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)	13a	
b	Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)	13b	

Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions)

	(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain. If column (c) is more than (d), enter difference. Otherwise, enter -0-
14					

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	1,713.	1,713.
ABBOTT LABORATORIES	264.	264.
ADVANCED AUTO PTS INC COM	36.	36.
ALTERA CORPORATION	80.	80.
ALTRIA GROUP INC	547.	547.
AMERICAN EAGLE OUTFITTERS INC	174.	174.
AMERICAN EXPRESS CO	113.	113.
AMERISOURCEBERGEN CORP COM	147.	147.
ANALOG DEVICES INC	303.	303.
APACHE CORPORATION	123.	123.
AVON PRODUCTS INC	356.	356.
BAKER HUGHES INCORPORATED	45.	45.
BANK NEW YORK MELLON CORP COM	48.	48.
BAXTER INTERNATIONAL INC	383.	383.
BEST BUY INCORPORATED	83.	83.
COLUMBIA GOVERNMENT RESERVES CAPITAL CLA	1.	1.
BRISTOL MYERS SQUIBB CO COM	676.	676.
BROADCOM CORP CL A	24.	24.
CIGNA CORPORATION	19.	19.
CME GROUP INC COM	92.	92.
CVS CAREMARK CORP COM	155.	155.
CABOT OIL & GAS CORP CL A	40.	40.
CARDINAL HEALTH INCORPORATED	39.	39.
CARNIVAL CORP PAIRED CTF 1 COM	51.	51.
CELANESE CORP DEL SER A COM	54.	54.
CHEVRONTEXACO CORP COM	2,024.	2,024.
CLIFFS NAT RES INC COM	29.	29.
CLOROX COMPANY	508.	508.
COLGATE PALMOLIVE CO	213.	213.
COLUMBIA ACORN FUND CLASS Z SHARES	460.	460.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	2,425.	2,425.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	6,031.	6,031.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	2,614.	2,614.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	1,057.	1,057.
COLUMBIA GOVERNMENT RESERVES CAPITAL CLA	42.	42.
COLUMBIA INTERNATIONAL STOCK FUND CLASS	8,095.	8,095.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	12,869.	12,869.
COMCAST CORP	285.	285.
CON-WAY INC COM	25.	25.
CONOCOPHILLIPS COM	193.	193.
CORNING INC	184.	184.
COSTCO WHOLESALE CORP	51.	51.
CUMMINS ENGINE INC	18.	18.
DARDEN RESTAURANTS INC	265.	265.
DEVON ENERGY CORPORATION	44.	44.
DISCOVER FINL SVCS COM	34.	34.
DISH NETWORK CORP COM CL A	800.	800.
DOVER CORPORATION	322.	322.
DUN & BRADSTREET CORP DEL NEW COM	136.	136.
EOG RESOURCES INC	47.	47.
EXXON MOBIL CORPORATION	716.	716.
FPL GROUP INC COM	434.	434.
FEDERAL HOME LN BKS 09/22/2003 4.5% 09/1	4,500.	4,500.
FEDERAL HOME LOAN MORTGAGE CORP NOTE	6,625.	6,625.
FEDERAL HOME LN MTG CORP NT	2,563.	2,563.
FEDERAL NATL MTG ASSN NT	4,125.	4,125.
FIFTH THIRD BANCORP COM	32.	32.
FLOWSERVE CORP	22.	22.
FORWARD FDS GLOBAL EMERGING MKTS FD INST	767.	767.
FRANKLIN RES INC COM	33.	33.
FREEPORT-MCMORAN COPPER & GOLD INC COM	23.	23.
GENERAL DYNAMICS CORP	74.	74.
GENERAL ELEC CO	642.	642.
GENERAL MILLS INC	98.	98.
GENUINE PARTS COMPANY	88.	88.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDMAN SACHS GROUP INC	254.	254.
GOLDMAN SACHS GROUP INC SR NT 09/01/2012	1,013.	1,013.
GRAINGER W W INCORPORATED	44.	44.
GREENHILL & CO INC COM	23.	23.
HALLIBURTON CO	156.	156.
HARTFORD FINANCIAL SVCS GRP	22.	22.
HERSHEY FOODS CORP	83.	83.
HESS CORP COM	96.	96.
HEWLETT PACKARD COMPANY	261.	261.
HONEYWELL INTERNATIONAL INC	723.	723.
ILLINOIS TOOL WORKS INCORPORATED	140.	140.
INTERNATIONAL BUSINESS MACHS	589.	589.
INTERNATIONAL GAME TECHNOLOGY	94.	94.
INTERNATIONAL PAPER COMPANY	41.	41.
ISHARES MSCI EMERGING MKTS INDEX FUND	1,473.	1,473.
J P MORGAN CHASE & CO COM	273.	273.
JOHNSON & JOHNSON	390.	390.
JOY GLOBAL INC 00	26.	26.
KLA INSTRS CORP	144.	144.
KIMBERLY CLARK CORP COM	96.	96.
KROGER CO	41.	41.
LOCKHEED MARTIN CORPORATION	334.	334.
LORILLARD INC COM	100.	100.
LOWES COMPANIES INCORPORATED	322.	322.
M & T BANK CORPORATION	123.	123.
MASCO CORPORATION	39.	39.
MASTERCARD INC CL A COM	37.	37.
MEAD JOHNSON NUTRITION CO COM	151.	151.
MEDTRONIC INC	98.	98.
MERCK & CO INC COM	173.	173.
MICROSOFT CORPORATION	870.	870.
MOLSON COORS BREWING CO CL B	130.	130.
MONSANTO CO NEW COM	147.	147.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MORGAN STANLEY DEAN WITTER DISCOVER & CO	119.	119.
MORGAN STANLEY 05/07/2003 4.25% 05/15/20	319.	319.
NORFOLK SOUTHERN CORP	422.	422.
OCCIDENTAL PETROLEUM CORPORATION	475.	475.
P G & E CORPORATION	562.	562.
PNC BK CORP	138.	138.
PPG INDUSTRIES INC	54.	54.
PACKAGING CORP OF AMERICA	115.	115.
PARKER HANNIFIN CORPORATION	177.	177.
PENNEY J C INC	168.	168.
PEPSICO INCORPORATED	644.	644.
PFIZER INC	1,624.	1,624.
PHILIP MORRIS INTL INC COM	1,761.	1,761.
POLO RALPH LAUREN CORPORATION	27.	27.
POTASH CORP SASK INC	6.	6.
POWERSHARES WATER RESOURCES PORT	259.	259.
PRAXAIR INCORPORATED	231.	231.
PRICE T ROWE GROUP INC COM	61.	61.
PRINCIPAL FINL GROUP INC COM	228.	228.
PROCTER & GAMBLE CO COM	1,100.	1,100.
PRUDENTIAL FINL INC COM	263.	263.
PUBLIC SERVICE ENTERPRISE GROUP INC	465.	465.
QUALCOMM INC	278.	278.
QUESTAR CORP	78.	78.
RAYMOND JAMES FINANCIAL INCORPORATED	30.	30.
RAYTHEON CO COM NEW	54.	54.
REINSURANCE GROUP AMER INC COM	42.	42.
REPUBLIC SERVICES INC CL A	59.	59.
ROGERS COMMUNICATIONS INC CL B	57.	57.
ROSS STORES INC	40.	40.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	1,143.	1,143.
SHERWIN WILLIAMS COMPANY	55.	55.
SPECTRA ENERGY CORP COM	106.	106.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STAPLES INCORPORATED	134.	134.
STARBUCKS CORP	50.	50.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	58.	58.
STATE STREET CORP	1.	1.
STEEL DYNAMICS INC	103.	103.
TJX COMPANIES INCORPORATED NEW	88.	88.
TARGET CORP	294.	294.
TEXAS INSTRS INC	102.	102.
TIDEWATER INC	31.	31.
TIME WARNER INC NEW COM	112.	112.
US BANCORP DEL COM NEW	128.	128.
UNITED PARCEL SERVICE CL B	165.	165.
UNITED STS STL CORP NEW COM	26.	26.
UNITED TECHNOLOGIES CORP	760.	760.
UNITEDHEALTH GROUP INC	58.	58.
UNUMPROVIDENT CORP	52.	52.
VERIZON COMMUNICATIONS	830.	830.
WAL-MART STORES INCORPORATED	166.	166.
WAL MART STORES INC 04/29/2003 4.55% 05/	2,275.	2,275.
WELLS FARGO COMPANY	245.	245.
WELLS FARGO FINL INC NT	6,125.	6,125.
YUM BRANDS INC COM	47.	47.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	86.	86.
AXIS CAPITAL HOLDINGS LTD COM	142.	142.
ACCENTURE PLC CL A COM	240.	240.
XL CAPITAL LTD CL A	157.	157.
ACE LTD COM	172.	172.
NOBLE CORP COM	17.	17.
TYCO INTL LTD NEW F COM	338.	338.
MILLICOM INTL CELLULAR S A COM	574.	574.
TOTAL	98,321.	98,321.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
	TOTALS	627.	9.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - INCOME (ALLOCABLE	4,537.			4,537.
TOTALS	4,537.	NONE	NONE	4,537.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	800.			800.
TOTALS	800.	NONE	NONE	800.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSES - 2%	6,507.	3,904.	2,603.
TOTALS	6,507.	3,904.	2,603.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	96.	96.
FOREIGN TAXES ON QUALIFIED FOR	900.	900.
FOREIGN TAXES ON NONQUALIFIED	409.	409.
TOTALS	1,405.	1,405.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-INCOME	1,730.		1,730.
OTHER NON-ALLOCABLE EXPENSE -	64.		64.
DIVIDEND INVESTMENT EXPENSE -		68.	
TOTALS	1,794.	68.	1,794.

FRED W. WELLS TRUST FUND 04-6412350

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F
SEE ATTACHED SCHEDULE	C
TOTALS	

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

DESCRIPTION		AMOUNT
TYE SECURITIES ADJUSTMENT		897.
RETURNED GRANT PAID IN 2009		700.
STRADDLE ADJUSTMENT		390.
T/Y/E GAIN ADJUSTMENT		10,778.
	TOTAL	12,765.

FRED W. WELLS TRUST FUND 04-6412350

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

DESCRIPTION		AMOUNT
TYE COST ADJUSTMENT		696.
	TOTAL	696.

FRED W. WELLS TRUST FUND 04-6412350

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

STATEMENT 15

FRED W. WELLS TRUST FUND 04-6412350

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

OFFICER NAME:
SEE ATTACHED SCHEDULE
ADDRESS:

, MA

TRUSTEES OF TRUST UNDER CLAUSE FIFTH OF THE WILL OF FRED W. WELLS

NAME & ADDRESS	PHONE/COMMITTEE	DATE OF APPT.
Suzanne Bishop, **Vice Chair** 120 Bardwells Ferry Road Shelburne Falls, MA 01370 sbishop01370@yahoo.com	413-625-6508 (H) Education Committee	10/19/99
Gail Bissell Heath Stage Terrace Shelburne Falls, MA 01370 gbisle222@yahoo.com	413-625-6127 (H) Health Committee	11/28/90
Elizabeth Braccia Conway Town Offices P. O. Box 208 Conway, MA 01341 treasurer@townofconway.com	Public Relations	6/13/08
Frank J. Cutting 81 Ben Hale Road Gill, MA 01376	413-863-8652 Investment Committee	11/8/04
Lois Feldman 187 Mid County Road Leyden, MA 01337 lfeldman@k12s.phast.umass.edu	413-774-4092 (H) Education Committee (Chair) Health	10/17/01
Dianne Grinnell 44 Sadoga Road Colrain, MA 01340 dgrinnell@charlemont.org	413-337-4713 Agriculture Committee	05/21/03
Elizabeth Kirkwood 6B Adams Court South Deerfield, MA 01373	413-665-4110 (H) Health	09/30/04
Carol G. Letson 29 Allen Street Greenfield, MA 01301 cletson@crocker.com	413-774-5038	

NAME & ADDRESS	PHONE/COMMITTEE	DATE OF APPT.
Donald F. O'Hara 421 Federal Street P. O. Box 905 Montague, MA 01351	413-773-7700 Investment	10/28/05
Theodore G. Penick 226 Birnam Road Northfield, MA 01360 tgplbp@comcast.net	413-498-2402 (H) Agriculture Investment Committee	02/11/87
Marsha Pratt 16 Eden Trail-P.O. Box 247 Bernardston, MA 01337 grinchmt@comcast.net	413-648-9627 (H) Education Committee	04/27/88
Molly J. Robinson P.O. Box 378 Ashfield, MA 01330 mrobinso@smith.edu	413-628-3361 (H) Education Committee- Chairperson	01/14/97
Pamela W. Walker, **Chair** 48 Franklin Street Buckland, MA 01370 pamwalker@crocker.com	413-625-9671 (H) Health Committee	01/27/99
Edward M. Wells 164 West Leyden Road Leyden, MA 01337	413-772-0498 (H) Education Committee	10/28/98
H. Peter Wood 30 ~~325~~ Country Club Road Greenfield, MA 01301 woodpd@~~comcast~~.net verizon	413-773-3043 Agriculture Committee	~~Pending~~ 6/13/08

FRED W. WELLS TRUST FUND 04-6412350

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

EMPLOYEE NAME:
NONE

STATEMENT 17

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

NAME:
NONE

FRED W. WELLS TRUST FUND 04-6412350
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SEE ATTACHED SCHEDULE
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATIONS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 183,238.

TOTAL GRANTS PAID: 183,238.

149 BENEFICIARY DISTRIBUTIONS
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY

07/03/09	HOLYOKE COMMUNITY COLLEGE 2009/2010 FRED W WELLS SCHOLARSHIP FOR CRYSTAL L. CHAMBERLAIN, ID 000168734 FOR: TR TRAN#=091840001000 TR CD=305 REG=0 PORT=PRIN	-500.00	-500.00 SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN	0907000008
07/03/09	LUBA C. GAYDOS REIMB 2009/2010 FRED W WELLS SCHOLARSHIP FOR LUBA C GAYDOS, STUDENT ID [redacted] FOR: TR TRAN#=091840002000 TR CD=305 REG=0 PORT=PRIN	-500.00	-500.00 SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN	0907000009
07/03/09	WINSTON T. POWELL, II REIMB 2009/2010 FRED W WELLS SCHOLARSHIP FOR WINSTON T. POWELL, II, ID WP0380706 FOR: TR TRAN#=091840003000 TR CD=305 REG=0 PORT=PRIN	-500.00	-500.00 SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN	0907000010
07/03/09	THE COLLEGE OF SAINT ROSE 2009/2010 FRED W WELLS SCHOLARSHIP FOR CHELSEA L. TYLER, ID 719197850 FOR: TR TRAN#=091840004000 TR CD=305 REG=0 PORT=PRIN	-500.00	-500.00 SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN	0907000011
07/03/09	AIDA T. CAISSE REIMB 2009/2010 FRED W WELLS SCHOLARSHIP FOR AIDA CAISSE, ID 00974443 FOR: TR TRAN#=091840005000 TR CD=305 REG=0 PORT=PRIN	-600.00	-600.00 SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN	0907000012
07/03/09	SYRACUSE UNIVERSITY 2009/2010 FRED W WELLS SCHOLARSHIP FOR MIHEE CHA, STUDENT ID [redacted] FOR: TR TRAN#=091840006000 TR CD=305 REG=0 PORT=PRIN	-1000.00	-1000.00 SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN	0907000013
07/08/09	BRANDIE SIMMONDS REIMB 2009/2010 FRED W WELLS SCHOLARSHIP FOR BRANDIE SIMMONDS, ID 000885657 FOR: TR TRAN#=091890001000 TR CD=305 REG=0 PORT=PRIN	-200.00	-200.00 SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN	0907000014
07/09/09	KEIFER S. GAMMELL REIMB 2009/2010 FRED W WELLS SCHOLARSHIP FOR KEIFER S. GAMMELL, ID A20014613 FOR: TR TRAN#=091900001000 TR CD=305 REG=0 PORT=PRIN	-500.00	-500.00 SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN	0907000015
07/09/09	MASS COLLEGE OF LIBERAL ARTS 2009/2010 FRED W WELLS SCHOLARSHIP FOR TYLER LENNOX, ID A30017165 FOR TR TRAN#=091900002000 TR CD=305 REG=0 PORT=PRIN	-500.00	-500.00 SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN	0907000016
07/10/09	HOSPICE OF FRANKLIN COUNTY 2009 GRANT FROM FRED WELLS TRUST FUND FOR: TR TRAN#=091910001000 TR CD=305 REG=0 PORT=INC	-3600 00	-3600.00 BENE DISTRIBUTION WITH NO SSN	0907000051
07/10/09	NEW ENGLAND LEARNING CENTER 2009 GRANT FROM FRED WELLS TRUST FUND FOR. TR TRAN#=091910002000 TR CD=305 REG=0 PORT=INC	-3500 00	-3500 00 BENE DISTRIBUTION WITH NO SSN	0907000052
07/10/09	TRIPP COMM CARE COLLABORATIVE 2009 GRANT FROM FRED WELLS TRUST FUND FOR· TR TRAN#=091910003000 TR CD=305 REG=0 PORT=INC	-3000 00	-3000 00 BENE DISTRIBUTION WITH NO SSN	0907000053

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/10/09	FRANKLIN COUNTY HOME CARE CORP 2009 GRANT FROM FRED WELLS TRUST FUND FOR: TR TRAN#=091910004000 TR CD=305 REG=0 PORT=INC	-3500.00	-3500 00 BENE DISTRIBUTION WITH NO SSN		0907000054
07/10/09	COMMUNITY ACTION OF FRANKLIN, 2009 GRANT FROM FRED WELLS TRUST FUND (WIC PROGRAM) FOR: TR TRAN#=091910005000 TR CD=305 REG=0 PORT=INC	-4000.00	-4000.00 BENE DISTRIBUTION WITH NO SSN		0907000055
[redacted]		-500.00		-500.00 SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN	0907000017
		-50.00		-50.00 SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN	0907000018
		-500.00		-500.00 SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN	0907000020
		-500.00		-500.00 SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN	0907000021
		-550.00		-550.00 SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN	0907000022
		-600.00		-600.00 SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN	0907000023
		-650.00		-650.00 SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN	0907000019
		-500.00		-500.00 SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN	0907000025
		-600.00		-600.00 SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN	0907000024
		-650.00		-650.00 SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN	0907000026
		-500.00		-500 00 SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN	0907000027
07/21/09	SYRACUSE UNIVERSITY 2009/2010 FRED W WELLS SCHOLARSHIP FOR CHRISTOPHER CHAFFIN, ID [redacted] FOR· TR TRAN#=092020001000 TR CD=305 REG=0 PORT=PRIN	-800.00		-800.00 SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN	0907000028

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/22/09	PLYMOUTH STATE UNIVERSITY 2009/2010 FRED W WELLS SCHOLARSHIP FOR MATTHEW LLEWELYN, ID [redacted] FOR: TR TRAN#=092030002000 TR CD=305 REG=0 PORT=PRIN	-700.00		-700.00 SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN	0907000030
07/22/09	PLYMOUTH STATE UNIVERSITY 2009/2010 FRED W WELLS SCHOLARSHIP FOR MATTHEW JOHANSMEYER, ID [redacted] FOR. TR TRAN#=092030001000 TR CD=305 REG=0 PORT=PRIN	-600.00		-600.00 SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN	0907000029
[redacted]		-400.00		-400.00 SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN	0907000031
		-500.00		-500.00 SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN	0907000032
		-500.00		-500.00 SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN	0907000034
		-500.00		-500.00 SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN	0907000033
		-700.00		-700.00 SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN	0908000002
		-500.00		-500.00 SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN	0908000004
		-500.00		-500.00 SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN	0908000005
		-500.00		-500.00 SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN	0908000003
08/11/09	UNIVERSITY OF VERMONT 2009/2010 FRED W WELLS SCHOLARSHIP FOR HARRY HOLLISTER, ID [redacted] FOR: TR TRAN#=092230010000 TR CD=305 REG=0 PORT=PRIN	-800.00		-800.00 SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN	0908000011
08/11/09	SIENA COLLEGE 2009/2010 FRED W WELLS SCHOLARSHIP FOR KELLY M. JOHANSMEYER, ID [redacted] FOR TR TRAN#=092230011000 TR CD=305 REG=0 PORT=PRIN	-800.00		-800.00 SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN	0908000012
08/11/09	CHRISTOPHER H. BELL REIMB 2009/2010 FRED W WELLS SCHOLARSHIP FOR CHRISTOPHER BELL, ID [redacted] FOR: TR TRAN#=092230005000 TR CD=305 REG=0 PORT=PRIN	-600.00		-600.00 SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN	0908000006
08/11/09	ROSEANNE BEZZANT REIMB 2009/2010 FRED W WELLS SCHOLARSHIP FOR ROSEANNE BEZZANT, ID [redacted] FOR: TR TRAN#=092230006000 TR CD=305 REG=0 PORT=PRIN	-800.00		-800.00 SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN	0908000007

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER

149 BENEFICIARY DISTRIBUTIONS (CONTINUED)
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

[redacted] -500.00 -500 00 0908000008
SUB TRUST 099018549474
BENE DISTRIBUTION WITH NO SSN
[redacted] PORT=PRIN

[redacted] -500.00 -500.00 0908000009
SUB TRUST 099018549474
BENE DISTRIBUTION WITH NO SSN
[redacted] PORT=PRIN

[redacted] -600.00 -600.00 0908000010
SUB TRUST 099018549474
BENE DISTRIBUTION WITH NO SSN
[redacted] PORT=PRIN

[redacted] -700.00 -700.00 0908000013
SUB TRUST 099018549474
BENE DISTRIBUTION WITH NO SSN
[redacted] PORT=PRIN

[redacted] -800.00 -800.00 0908000014
SUB TRUST 099018549474
BENE DISTRIBUTION WITH NO SSN
[redacted] PORT=PRIN

[redacted] -500.00 -500.00 0908000015
SUB TRUST 099018549474
BENE DISTRIBUTION WITH NO SSN
[redacted] PORT=PRIN

[redacted] -400.00 -400.00 0908000016
SUB TRUST 099018549474
BENE DISTRIBUTION WITH NO SSN
[redacted] PORT=PRIN

[redacted] -400.00 -400.00 0908000017
SUB TRUST 099018549474
BENE DISTRIBUTION WITH NO SSN
[redacted] PORT=PRIN

[redacted] -700.00 -700.00 0908000018
SUB TRUST 099018549474
BENE DISTRIBUTION WITH NO SSN
[redacted] PORT=PRIN

[redacted] -650.00 -650.00 0908000019
SUB TRUST 099018549474
BENE DISTRIBUTION WITH NO SSN
[redacted] PORT=PRIN

[redacted] -600.00 -600.00 0908000020
SUB TRUST 099018549474
BENE DISTRIBUTION WITH NO SSN
[redacted] PORT=PRIN

[redacted] -500 00 -500.00 0908000021
SUB TRUST 099018549474
BENE DISTRIBUTION WITH NO SSN
[redacted] PORT=PRIN

[redacted] -600.00 -600 00 0908000022
SUB TRUST 099018549474
BENE DISTRIBUTION WITH NO SSN
[redacted] PORT=PRIN

[redacted] -400.00 -400.00 0908000023
SUB TRUST 099018549474
BENE DISTRIBUTION WITH NO SSN
[redacted] PORT=PRIN

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
[redacted]		-400.00		-400.00	0908000024
	SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN				
		-800.00		-800.00	0908000025
	SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN				
		-500.00		-500.00	0908000026
	SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN				
		-500.00		-500.00	0908000027
	SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN				
		-1000.00		-1000.00	0908000028
	SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN				
		-500.00		-500.00	0908000029
	SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN				
		-600.00		-600.00	0908000030
	SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN				
		-500.00		-500.00	0908000031
	SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN				
		-900.00		-900.00	0908000032
	SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN				
		-300.00		-300.00	0908000033
	SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN				
		-800.00		-800.00	0908000034
	SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN				
		-700.00		-700.00	0908000035
	SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN				
		-600.00		-600 00	0908000036
	SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN				
		-500.00		-500 00	0908000037
	SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN				

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
	DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
[redacted]		-900.00		-900.00	0908000038
	SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN				
		-600.00		-600.00	0908000039
	SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN				
		-400.00		-400.00	0908000040
	SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN				
		-500.00		-500.00	0908000041
	SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN				
		-500.00		-500.00	0908000042
	SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN				
		-500.00		-500.00	0908000043
	SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN				
		-400.00		-400.00	0908000044
	SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN				
		-600.00		-600.00	0908000045
	SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN				
		-600.00		-600.00	0908000046
	SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN				
		-450.00		-450.00	0908000047
	SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN				
		-300.00		-300.00	0908000048
	SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN				
		-500.00		-500.00	0908000049
	SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN				
		-800.00		-800.00	0908000051
	SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN				
		-700.00		-700.00	0908000052
	SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN				

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER

149 BENEFICIARY DISTRIBUTIONS (CONTINUED)
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

[redacted] -500.00 -500.00 0908000053
SUB TRUST 099018549474
BENE DISTRIBUTION WITH NO SSN
T=PRIN

[redacted] -500.00 -500.00 0908000055
SUB TRUST 099018549474
BENE DISTRIBUTION WITH NO SSN
T=PRIN

[redacted] -600.00 -600.00 0908000056
SUB TRUST 099018549474
BENE DISTRIBUTION WITH NO SSN
T=PRIN

[redacted] -500.00 -500.00 0908000058
SUB TRUST 099018549474
BENE DISTRIBUTION WITH NO SSN
T=PRIN

[redacted] -500.00 -500.00 0908000057
SUB TRUST 099018549474
BENE DISTRIBUTION WITH NO SSN
T=PRIN

[redacted] -500.00 -500.00 0908000059
SUB TRUST 099018549474
BENE DISTRIBUTION WITH NO SSN
T=PRIN

[redacted] -650.00 -650.00 0908000060
SUB TRUST 099018549474
BENE DISTRIBUTION WITH NO SSN
T=PRIN

[redacted] -700.00 -700.00 0908000061
SUB TRUST 099018549474
BENE DISTRIBUTION WITH NO SSN
T=PRIN

[redacted] -500.00 -500.00 0908000062
SUB TRUST 099018549474
BENE DISTRIBUTION WITH NO SSN
T=PRIN

[redacted] -700.00 -700.00 0908000063
SUB TRUST 099018549474
BENE DISTRIBUTION WITH NO SSN
T=PRIN

[redacted] -600.00 -600.00 0908000064
SUB TRUST 099018549474
BENE DISTRIBUTION WITH NO SSN
T=PRIN

[redacted] -300.00 -300.00 0908000065
SUB TRUST 099018549474
BENE DISTRIBUTION WITH NO SSN
T=PRIN

[redacted] -550.00 -550.00 0908000066
SUB TRUST 099018549474
BENE DISTRIBUTION WITH NO SSN
T=PRIN

[redacted] -600.00 -600.00 0908000067
SUB TRUST 099018549474
BENE DISTRIBUTION WITH NO SSN
T=PRIN

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
08/31/09	JESSICA MCQUILLAN REIMB 2009/2010 FRED W WELLS SCHOLARSHIP FOR JESSICA MCQUILLAN, ID [redacted] FOR: TR TRAN#=092430002000 TR CD=305 REG=0 PORT=PRIN	-800.00		-800 00 SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN	0908000068
08/31/09	VASSAR COLLEGE 2009/2010 FRED W WELLS SCHOLARSHIP FOR FOSTER A. RANNEY, ID [redacted] FOR: TR TRAN#=092430003000 TR CD=305 REG=0 PORT=PRIN	-700.00		-700.00 SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN	0908000069
09/01/09	NANCY K. MALENO REIMB 2009/2010 FRED W WELLS SCHOLARSHIP FOR NANCY K. MALENO, ID [redacted] FOR: TR TRAN#=092440001000 TR CD=305 REG=0 PORT=PRIN	-500.00		-500.00 SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN	0909000001
[redacted]	[redacted]PRIN	-500.00		-500.00 SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN	0909000002
[redacted]	[redacted]PRIN	-500.00		-500.00 SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN	0909000003
[redacted]	[redacted]PRIN	-750.00		-750.00 SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN	0909000005
[redacted]	[redacted]PRIN	-450.00		-450.00 SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN	0909000006
[redacted]	[redacted]PRIN	-700.00		-700.00 SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN	0909000007
[redacted]	[redacted]PRIN	-700.00		-700.00 SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN	0909000008
[redacted]	[redacted]PRIN	-550.00		-550.00 SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN	0909000009
[redacted]	[redacted]PRIN	-500.00		-500.00 SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN	0909000010
[redacted]	[redacted]PRIN	-500.00		-500.00 SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN	0909000011
[redacted]	[redacted]PRIN	-600.00		-600.00 SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN	0909000012
[redacted]	[redacted]PRIN	-700.00		-700 00 SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN	0909000013

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
[redacted]		-200.00		-200.00	0909000014
	SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN PORT=PRIN				
		-800.00		-800.00	0909000015
	SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN PORT=PRIN				
		-600.00		-600.00	0909000017
	SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN PORT=PRIN				
		-700.00		-700.00	0909000018
	SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN PORT=PRIN				
		-500.00		-500.00	0909000016
	SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN PORT=PRIN				
		-200.00		-200.00	0909000019
	SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN PORT=PRIN				
		-800.00		-800.00	0909000021
	SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN PORT=PRIN				
		-800.00		-800.00	0909000020
	SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN PORT=PRIN				
		-300.00		-300.00	0909000033
	SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN PORT=PRIN				
		-800.00		-800.00	0909000034
	SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN PORT=PRIN				
		-800.00		-800.00	0909000026
	SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN PORT=PRIN				
		-650.00		-650.00	0909000028
	SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN PORT=PRIN				
		-800.00		-800.00	0909000029
	SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN PORT=PRIN				
		-500 00		-500 00	0909000031
	SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN PORT=PRIN				

TAX
CODE/DATE TRANSACTIONS — TAXABLE — INCOME — PRINCIPAL — EDIT NUMBER

149 BENEFICIARY DISTRIBUTIONS (CONTINUED)
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

[redacted]

-800.00 -800.00 0909000035
SUB TRUST 099018549474
BENE DISTRIBUTION WITH NO SSN
PORT=PRIN

-350.00 -350.00 0909000023
SUB TRUST 099018549474
BENE DISTRIBUTION WITH NO SSN
PORT=PRIN

-200.00 -200.00 0909000024
SUB TRUST 099018549474
BENE DISTRIBUTION WITH NO SSN
PORT=PRIN

-700.00 -700.00 0909000025
SUB TRUST 099018549474
BENE DISTRIBUTION WITH NO SSN
PORT=PRIN

-700.00 -700.00 0909000022
SUB TRUST 099018549474
BENE DISTRIBUTION WITH NO SSN
PORT=PRIN

-500.00 -500.00 0909000030
SUB TRUST 099018549474
BENE DISTRIBUTION WITH NO SSN
PORT=PRIN

-400.00 -400.00 0909000032
SUB TRUST 099018549474
BENE DISTRIBUTION WITH NO SSN
PORT=PRIN

-900.00 -900.00 0909000036
SUB TRUST 099018549474
BENE DISTRIBUTION WITH NO SSN
PORT=PRIN

-400.00 -400.00 0909000037
SUB TRUST 099018549474
BENE DISTRIBUTION WITH NO SSN
PORT=PRIN

-450.00 -450.00 0909000038
SUB TRUST 099018549474
BENE DISTRIBUTION WITH NO SSN
PORT=PRIN

-400.00 -400.00 0909000039
SUB TRUST 099018549474
BENE DISTRIBUTION WITH NO SSN
PORT=PRIN

-500.00 -500.00 0909000040
SUB TRUST 099018549474
BENE DISTRIBUTION WITH NO SSN
PORT=PRIN

09/22/09 ADRIENNE R. STANDLEY -200.00 -200.00 0909000041
REIMB 2009/2010 FRED W WELLS SCHOLARSHIP SUB TRUST 099018549474
FOR ADRIENNE R. STANDLEY, ID [redacted] BENE DISTRIBUTION WITH NO SSN
FOR:
TR TRAN#=092650002000 TR CD=305 REG=0 PORT=PRIN

09/23/09 CASEY E. BODUCH -550.00 -550.00 0909000043
REIMB 2009/2010 FRED W WELLS SCHOLARSHIP SUB TRUST 099018549474
FOR CASEY E. BODUCH, ID [redacted] BENE DISTRIBUTION WITH NO SSN
FOR:
TR TRAN#=092660002000 TR CD=305 REG=0 PORT=PRIN

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
[redacted]		-500.00		-500.00	0909000044
	SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN				
[redacted]=0	PORT=PRIN				
		-600.00		-600 00	0909000045
	SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN				
[redacted]=0	PORT=PRIN				
		-650.00		-650.00	0909000046
	SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN				
[redacted]=0	PORT=PRIN				
		-500.00		-500.00	0909000047
	SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN				
[redacted]=0	PORT=PRIN				
		-500.00		-500.00	0909000048
	SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN				
[redacted]=0	PORT=PRIN				
		-300.00		-300.00	0909000050
	SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN				
[redacted]=0	PORT=PRIN				
		-800.00		-800.00	0910000001
	SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN				
[redacted]=0	PORT=PRIN				
		-600.00		-600.00	0910000003
	SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN				
[redacted]=0	PORT=PRIN				
		-800.00		-800.00	0910000005
	SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN				
[redacted]=0	PORT=PRIN				
		-900.00		-900.00	0910000004
	SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN				
[redacted]=0	PORT=PRIN				
		-700.00		-700.00	0910000006
	SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN				
[redacted]=0	PORT=PRIN				
		-500.00		-500.00	0910000007
	SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN				
[redacted]=0	PORT=PRIN				
		-2700.00		-2700.00	0910000009
	SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN				
[redacted]=0	PORT=PRIN				
		-500.00		-500 00	0910000008
	SUB TRUST 099018549474 BENE DISTRIBUTION WITH NO SSN				
[redacted]=0	PORT=PRIN				

149 BENEFICIARY DISTRIBUTIONS (CONTINUED)
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

[redacted]

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
	-733.00	-733.00		0910000006
	BENE DISTRIBUTION WITH NO SSN			
	-750.00		-750.00	0910000011
	SUB TRUST 099018549474			
	BENE DISTRIBUTION WITH NO SSN			
	-500.00		-500.00	0910000010
	SUB TRUST 099018549474			
	BENE DISTRIBUTION WITH NO SSN			
	-400.00		-400.00	0910000012
	SUB TRUST 099018549474			
	BENE DISTRIBUTION WITH NO SSN			
	-700.00		-700.00	0910000014
	SUB TRUST 099018549474			
	BENE DISTRIBUTION WITH NO SSN			
	-700.00		-700.00	0910000013
	SUB TRUST 099018549474			
	BENE DISTRIBUTION WITH NO SSN			
	-500.00		-500.00	0910000015
	SUB TRUST 099018549474			
	BENE DISTRIBUTION WITH NO SSN			
	-6261.00	-6261.00		0910000027
	BENE DISTRIBUTION WITH NO SSN			
	-800.00		-800.00	0910000016
	SUB TRUST 099018549474			
	BENE DISTRIBUTION WITH NO SSN			
	-500.00		-500.00	0910000017
	SUB TRUST 099018549474			
	BENE DISTRIBUTION WITH NO SSN			
	-300.00		-300.00	0910000018
	SUB TRUST 099018549474			
	BENE DISTRIBUTION WITH NO SSN			
	-400.00		-400.00	0910000020
	SUB TRUST 099018549474			
	BENE DISTRIBUTION WITH NO SSN			
	-800.00		-800 00	0910000019
	SUB TRUST 099018549474			
	BENE DISTRIBUTION WITH NO SSN			
	-800 00		-800.00	0910000021
	SUB TRUST 099018549474			
	BENE DISTRIBUTION WITH NO SSN			
	-550.00		-550.00	0910000022
	SUB TRUST 099018549474			
	BENE DISTRIBUTION WITH NO SSN			

149 BENEFICIARY DISTRIBUTIONS (CONTINUED)
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

[redacted]

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
	-550.00		-550.00	0910000023
			SUB TRUST 099018549474	
		BENE DISTRIBUTION WITH NO SSN		
PORT=PRIN				
	-500.00		-500.00	0910000024
			SUB TRUST 099018549474	
		BENE DISTRIBUTION WITH NO SSN		
PORT=PRIN				
	-500.00		-500.00	0910000025
			SUB TRUST 099018549474	
		BENE DISTRIBUTION WITH NO SSN		
PORT=PRIN				
	-800.00		-800.00	0910000026
			SUB TRUST 099018549474	
		BENE DISTRIBUTION WITH NO SSN		
PORT=PRIN				
	-500.00		-500.00	0910000028
			SUB TRUST 099018549474	
		BENE DISTRIBUTION WITH NO SSN		
PORT=PRIN				
	-900.00		-900.00	0911000002
			SUB TRUST 099018549474	
		BENE DISTRIBUTION WITH NO SSN		
PORT=PRIN				
	-400.00		-400.00	0911000004
			SUB TRUST 099018549474	
		BENE DISTRIBUTION WITH NO SSN		
PORT=PRIN				
	-600.00		-600.00	0911000005
			SUB TRUST 099018549474	
		BENE DISTRIBUTION WITH NO SSN		
PORT=PRIN				
	-800.00		-800.00	0911000007
			SUB TRUST 099018549474	
		BENE DISTRIBUTION WITH NO SSN		
PORT=PRIN				
	-200.00		-200.00	0911000008
			SUB TRUST 099018549474	
		BENE DISTRIBUTION WITH NO SSN		
PORT=PRIN				
	-550.00		-550 00	0911000009
			SUB TRUST 099018549474	
			CHANGED 03/26/10 DBA	
PORT=PRIN				
	-350.00		-350 00	0911000010
			SUB TRUST 099018549474	
			CHANGED 03/26/10 DBA	
PORT=PRIN				
	-400 00		-400 00	0911000011
			SUB TRUST 099018549474	
			CHANGED 03/26/10 DBA	
PORT=PRIN				
	-400 00		-400 00	0911000013
			SUB TRUST 099018549474	
			CHANGED 03/26/10 DBA	
PORT=PRIN				

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/20/09	JUSTIN C. COLT REIMB 2009/2010 FRED W WELLS SCHOLARSHIP FOR JUSTIN C COLT, ID [redacted] FOR. TR TRAN#=093240001000 TR CD=823 REG=0 PORT=PRIN	-650.00		-650 00 SUB TRUST 099018549474 **CHANGED** 03/26/10 DBA	0911000012
[redacted]	[redacted] PORT=PRIN	-350 00		-350 00 SUB TRUST 099018549474 **CHANGED** 03/26/10 DBA	0911000014
[redacted]	[redacted] PORT=PRIN	-500.00		-500 00 SUB TRUST 099018549474 **CHANGED** 03/26/10 DBA	0911000015
[redacted]	[redacted] PORT=PRIN	-650.00		-650 00 SUB TRUST 099018549474 **CHANGED** 03/26/10 DBA	0911000016
[redacted]	[redacted] PORT=PRIN	-300.00		-300 00 SUB TRUST 099018549474 **CHANGED** 03/26/10 DBA	0911000017
[redacted]	[redacted] PORT=PRIN	-450.00		-450.00 SUB TRUST 099018549474 **CHANGED** 03/26/10 DBA	0911000018
[redacted]	[redacted] PORT=PRIN	-300 00		-300 00 SUB TRUST 099018549474 **CHANGED** 03/26/10 DBA	0912000003
[redacted]	[redacted] PORT=PRIN	-500.00		-500 00 SUB TRUST 099018549474 **CHANGED** 03/26/10 DBA	0912000002
[redacted]	[redacted] PORT=PRIN	-500.00		-500.00 SUB TRUST 099018549474 **CHANGED** 03/26/10 DBA	0912000004
[redacted]	[redacted] PORT=PRIN	-500.00		-500.00 SUB TRUST 099018549474 **CHANGED** 03/26/10 DBA	0912000005
[redacted]	[redacted] PORT=PRIN	-500.00		-500.00 SUB TRUST 099018549474 **CHANGED** 03/26/10 DBA	0912000006
[redacted]	[redacted] PORT=PRIN	-500 00		-500 00 SUB TRUST 099018549474 **CHANGED** 03/26/10 DBA	0912000007
[redacted]	[redacted] PORT=PRIN	-400 00		-400 00 SUB TRUST 099018549474 **CHANGED** 03/26/10 DBA	0912000010
[redacted]	[redacted] PORT=PRIN	-500 00		-500 00 SUB TRUST 099018549474 **CHANGED** 03/26/10 DBA	0912000009

149 BENEFICIARY DISTRIBUTIONS (CONTINUED)
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
[redacted]	-550 00		-550 00 SUB TRUST 099018549474 **CHANGED** 03/26/10 DBA	0912000011
[redacted]	-700 00		-700 00 SUB TRUST 099018549474 **CHANGED** 03/26/10 DBA	0912000012
[redacted]	-500.00		-500 00 SUB TRUST 099018549474 **CHANGED** 03/26/10 DBA	0912000013
[redacted]	-500.00		-500 00 SUB TRUST 099018549474 **CHANGED** 03/26/10 DBA	1001000001
[redacted]	-600.00		-600 00 SUB TRUST 099018549474 **CHANGED** 03/26/10 DBA	1001000002
[redacted]	-400 00		-400 00 SUB TRUST 099018549474 **CHANGED** 03/26/10 DBA	1001000004
[redacted]	-600 00		-600 00 SUB TRUST 099018549474 **CHANGED** 03/26/10 DBA	1001000005
[redacted]	-900.00		-900 00 SUB TRUST 099018549474 **CHANGED** 03/26/10 DBA	1001000006
[redacted]	-800.00		-800 00 SUB TRUST 099018549474 **CHANGED** 03/26/10 DBA	1001000007
[redacted]	-700.00		-700 00 SUB TRUST 099018549474 **CHANGED** 03/26/10 DBA	1001000011
[redacted]	-300.00		-300.00 SUB TRUST 099018549474 **CHANGED** 03/26/10 DBA	1001000009
[redacted]	-600.00		-600 00 SUB TRUST 099018549474 **CHANGED** 03/26/10 DBA	1001000010
[redacted]	-600 00		-600 00 SUB TRUST 099018549474 **CHANGED** 03/26/10 DBA	1001000013
[redacted]	-2406 00	-2406 00	**CHANGED** 03/26/10 DBA	1001000037

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
[redacted]	-700 00		-700 00	1001000014
			SUB TRUST 099018549474	
			CHANGED 03/26/10 DBA	
PORT=PRIN				
	-700.00		-700 00	1001000017
			SUB TRUST 099018549474	
			CHANGED 03/26/10 DBA	
PORT=PRIN				
	-750 00		-750 00	1001000018
			SUB TRUST 099018549474	
			CHANGED 03/26/10 DBA	
PORT=PRIN				
	-400.00		-400 00	1001000019
			SUB TRUST 099018549474	
			CHANGED 03/26/10 DBA	
PORT=PRIN				
	-500 00		-500 00	1001000020
			SUB TRUST 099018549474	
			CHANGED 03/26/10 DBA	
PORT=PRIN				
	-500 00		-500 00	1001000022
			SUB TRUST 099018549474	
			CHANGED 03/26/10 DBA	
PORT=PRIN				
	-750.00		-750 00	1001000023
			SUB TRUST 099018549474	
			CHANGED 03/26/10 DBA	
PORT=PRIN				
	-700 00		-700 00	1001000024
			SUB TRUST 099018549474	
			CHANGED 03/26/10 DBA	
PORT=PRIN				
	-600.00		-600 00	1001000025
			SUB TRUST 099018549474	
			CHANGED 03/26/10 DBA	
PORT=PRIN				
	-500 00		-500 00	1001000026
			SUB TRUST 099018549474	
			CHANGED 03/26/10 DBA	
PORT=PRIN				
	-600 00		-600 00	1001000027
			SUB TRUST 099018549474	
			CHANGED 03/26/10 DBA	
PORT=PRIN				
	-500 00		-500 00	1001000028
			SUB TRUST 099018549474	
			CHANGED 03/26/10 DBA	
PORT=PRIN				
	-650 00		-650 00	1001000029
			SUB TRUST 099018549474	
			CHANGED 03/26/10 DBA	
PORT=PRIN				
	-700 00		-700 00	1001000030
			SUB TRUST 099018549474	
			CHANGED 03/26/10 DBA	
PORT=PRIN				

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
[redacted]		-700.00		-700 00 SUB TRUST 099018549474 **CHANGED** 03/26/10 DBA	1001000031
[redacted]		-700 00		-700 00 SUB TRUST 099018549474 **CHANGED** 03/26/10 DBA	1002000001
[redacted]		-400 00		-400 00 SUB TRUST 099018549474 **CHANGED** 03/26/10 DBA	1002000004
[redacted]		-750 00		-750 00 SUB TRUST 099018549474 **CHANGED** 03/26/10 DBA	1002000003
[redacted]		-400 00		-400 00 SUB TRUST 099018549474 **CHANGED** 03/26/10 DBA	1002000005
[redacted]		-200.00		-200 00 SUB TRUST 099018549474 **CHANGED** 03/26/10 DBA	1002000006
[redacted]		-200.00		-200 00 SUB TRUST 099018549474 **CHANGED** 03/26/10 DBA	1002000007
[redacted]		-600 00		-600 00 SUB TRUST 099018549474 **CHANGED** 03/26/10 DBA	1002000008
[redacted]		-500.00		-500 00 SUB TRUST 099018549474 **CHANGED** 03/26/10 DBA	1002000009
[redacted]		-400.00		-400.00 SUB TRUST 099018549474 **CHANGED** 03/26/10 DBA	1002000010
[redacted]		-500.00		-500 00 SUB TRUST 099018549474 **CHANGED** 03/26/10 DBA	1002000011
[redacted]		-700 00		-700 00 SUB TRUST 099018549474 **CHANGED** 03/26/10 DBA	1002000012
[redacted]		-700 00		-700 00 SUB TRUST 099018549474 **CHANGED** 03/26/10 DBA	1002000013
[redacted]		-500.00		-500 00 SUB TRUST 099018549474 **CHANGED** 03/26/10 DBA	1002000014

149 BENEFICIARY DISTRIBUTIONS (CONTINUED)
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
[redacted]	-1000.00		-1000 00	1002000015
			SUB TRUST 099018549474 **CHANGED** 03/26/10 DBA	
[redacted]	-500.00		-500 00	1002000016
			SUB TRUST 099018549474 **CHANGED** 03/26/10 DBA	
[redacted]	-500 00		-500.00	1002000017
			SUB TRUST 099018549474 **CHANGED** 03/26/10 DBA	
[redacted]	-400 00		-400 00	1002000018
			SUB TRUST 099018549474 **CHANGED** 03/26/10 DBA	
[redacted]	-500 00		-500 00	1002000019
			SUB TRUST 099018549474 **CHANGED** 03/26/10 DBA	
[redacted]	-550.00		-550 00	1003000001
			SUB TRUST 099018549474 **CHANGED** 09/07/10 DBA	
[redacted]	-600.00		-600 00	1003000003
			SUB TRUST 099018549474 **CHANGED** 09/07/10 DBA	
[redacted]	-500 00		-500 00	1003000004
			SUB TRUST 099018549474 **CHANGED** 09/07/10 DBA	
[redacted]	-700 00		-700 00	1003000005
			SUB TRUST 099018549474 **CHANGED** 09/07/10 DBA	
[redacted]	-750.00		-750 00	1003000006
			SUB TRUST 099018549474 **CHANGED** 09/07/10 DBA	
[redacted]	-700 00		-700 00	1003000007
			SUB TRUST 099018549474 **CHANGED** 09/07/10 DBA	
[redacted]	-700 00		-700 00	1003000008
			SUB TRUST 099018549474 **CHANGED** 09/07/10 DBA	
[redacted]	-500 00		-500 00	1003000009
			SUB TRUST 099018549474 **CHANGED** 09/07/10 DBA	
[redacted]	-350 00		-350 00	1004000001
			SUB TRUST 099018549474 **CHANGED** 09/07/10 DBA	
[redacted]				

149 BENEFICIARY DISTRIBUTIONS (CONTINUED)
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
[redacted]	-600 00		-600 00 SUB TRUST 099018549474 **CHANGED** 09/07/10 DBA	1004000003
[redacted]	-400 00		-400 00 SUB TRUST 099018549474 **CHANGED** 09/07/10 DBA	1004000004
[redacted]	-750.00		-750 00 SUB TRUST 099018549474 **CHANGED** 09/07/10 DBA	1004000006
[redacted]	-300 00		-300 00 SUB TRUST 099018549474 **CHANGED** 09/07/10 DBA	1004000008
[redacted]	-700.00		-700 00 SUB TRUST 099018549474 **CHANGED** 09/07/10 DBA	1004000009
[redacted]	-500 00		-500 00 SUB TRUST 099018549474 **CHANGED** 09/07/10 DBA	1005000001
[redacted]	-500 00		-500 00 SUB TRUST 099018549474 **CHANGED** 09/07/10 DBA	1005000003
[redacted]	-500.00		-500.00 SUB TRUST 099018549474 **CHANGED** 09/07/10 DBA	1005000004
[redacted]	-300 00		-300 00 SUB TRUST 099018549474 **CHANGED** 09/07/10 DBA	1005000005
[redacted]	-550 00		-550 00 SUB TRUST 099018549474 **CHANGED** 09/07/10 DBA	1005000006
[redacted]	-500.00		-500 00 SUB TRUST 099018549474 **CHANGED** 09/07/10 DBA	1005000007
[redacted]	-600 00		-600 00 SUB TRUST 099018549474 **CHANGED** 09/07/10 DBA	1005000009
[redacted]	-450 00		-450 00 SUB TRUST 099018549474 **CHANGED** 09/07/10 DBA	1005000008
[redacted]	-700 00		-700 00 SUB TRUST 099018549474 **CHANGED** 09/07/10 DBA	1005000010

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
	DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
[redacted]	[redacted]	-600 00		-600 00	1005000011
				SUB TRUST 099018549474	
				CHANGED 09/07/10 DBA	
	=PRIN				
	[redacted]	-300.00		-300 00	1005000012
				SUB TRUST 099018549474	
				CHANGED 09/07/10 DBA	
	=PRIN				
	[redacted]	-800.00		-800 00	1006000001
				SUB TRUST 099018549474	
				CHANGED 09/07/10 DBA	
	=PRIN				
	[redacted]	-700 00		-700 00	1006000003
				SUB TRUST 099018549474	
				CHANGED 09/07/10 DBA	
	=PRIN				
	[redacted]	-500 00		-500 00	1006000004
				SUB TRUST 099018549474	
				CHANGED 09/07/10 DBA	
	=PRIN				
	[redacted]	-800 00		-800 00	1006000005
				SUB TRUST 099018549474	
				CHANGED 09/07/10 DBA	
	=PRIN				
	[redacted]	-500.00		-500.00	1006000006
				SUB TRUST 099018549474	
				CHANGED 09/07/10 DBA	
	=PRIN				
	[redacted]	-300.00		-300 00	1006000007
				SUB TRUST 099018549474	
				CHANGED 09/07/10 DBA	
	=PRIN				
	[redacted]	-300 00		-300.00	1006000008
				SUB TRUST 099018549474	
				CHANGED 09/07/10 DBA	
	=PRIN				
	[redacted]	-500.00		-500 00	1006000009
				SUB TRUST 099018549474	
				CHANGED 09/07/10 DBA	
	=PRIN				
	[redacted]	-600.00		-600 00	1006000010
				SUB TRUST 099018549474	
				CHANGED 09/07/10 DBA	
	=PRIN				
	[redacted]	-600 00		-600 00	1006000011
				SUB TRUST 099018549474	
				CHANGED 09/07/10 DBA	
	=PRIN				
	[redacted]	-650 00		-650 00	1006000012
				SUB TRUST 099018549474	
				CHANGED 09/07/10 DBA	
	=PRIN				
	[redacted]	-338 05		-338 05	1006000013
				SUB TRUST 099018549474	
				CHANGED 09/07/10 DBA	
	=PRIN				

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
	DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
[redacted]		-300 00		-300 00	1006000014
				SUB TRUST 099018549474	
				CHANGED 09/07/10 DBA	
	G=0 PORT=PRIN				
		-500 00		-500 00	1006000015
				SUB TRUST 099018549474	
				CHANGED 09/07/10 DBA	
	G=0 PORT=PRIN				
		-500.00		-500 00	1006000016
				SUB TRUST 099018549474	
				CHANGED 09/07/10 DBA	
	G=0 PORT=PRIN				
		-550 00		-550 00	1006000017
				SUB TRUST 099018549474	
				CHANGED 09/07/10 DBA	
	G=0 PORT=PRIN				
	NS	-183238 05	-27000 00	-156238 05	

FORM 6781, PART I -- SECTION 1256 CONTRACTS MARKED TO MARKET

DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR BASIS	LOSS	GAIN
POWERSHARES DB AGRICULTURE		OPEN			390.	
TOTAL GAINS AND LOSSES					390.	

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: FRED W. WELLS TRUST FUND

Employer identification number: 04-6412350

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	118,618.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	-156.
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
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	118,462.

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			3,806.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	51,315.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	-234.
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
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	54,887.

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

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			118,462.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			54,887.
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			173,349.

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 ( )

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: FRED W. WELLS TRUST FUND

Employer identification number: 04-6412350

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 500. MAXIM INTEGRATED PRODS INC	05/07/2009	07/01/2009	8,050.00	7,200.00	850.00
45. EXPRESS SCRIPTS INC CL A	02/27/2009	07/02/2009	2,994.00	2,339.00	655.00
215. MERCK & CO INC COM	06/11/2009	07/02/2009	5,882.00	5,681.00	201.00
155. MERCK & CO INC COM	05/19/2009	07/02/2009	4,241.00	4,001.00	240.00
15. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/15/2009	07/02/2009	407.00	344.00	63.00
120. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/24/2009	07/02/2009	3,260.00	2,684.00	576.00
5. ADOBE SYS INC	02/25/2009	07/06/2009	137.00	88.00	49.00
10. AMERICAN EAGLE OUTFITTERS INC	05/11/2009	07/06/2009	134.00	147.00	-13.00
10. APACHE CORPORATION	11/17/2008	07/06/2009	667.00	768.00	-101.00
5. APOLLO GROUP INC CL A	04/06/2009	07/06/2009	337.00	348.00	-11.00
5. AUTOLIV INC	05/11/2009	07/06/2009	140.00	124.00	16.00
5. BJ'S WHOLESALE CLUB INC	06/18/2009	07/06/2009	159.00	159.00	
10. BANK NEW YORK MELLON CORP COM	05/19/2009	07/06/2009	281.00	283.00	-2.00
40. CIGNA CORPORATION	04/08/2009	07/06/2009	940.00	757.00	183.00
25. CVS CAREMARK CORP COM	06/02/2009	07/06/2009	781.00	783.00	-2.00
5. CAMERON INT'L CORP COM	05/08/2009	07/06/2009	130.00	152.00	-22.00
5. CARNIVAL CORP PAIRED CTF 1 COM	04/29/2009	07/06/2009	126.00	129.00	-3.00
5. CELANESE CORP DEL SER A COM	05/19/2009	07/06/2009	110.00	103.00	7.00
80. CHEVRONTEXACO CORP COM	07/30/2008	07/06/2009	5,042.00	6,850.00	-1,808.00
5. CLOROX COMPANY	06/18/2009	07/06/2009	281.00	281.00	
10. COLGATE PALMOLIVE CO	01/29/2009	07/06/2009	731.00	660.00	71.00
50. COMCAST CORP	09/17/2008	07/06/2009	698.00	1,004.00	-306.00
30. CORNING INC	05/19/2009	07/06/2009	463.00	429.00	34.00
5. CREDIT SUISSE GROUP SPONSORED ADR	03/10/2009	07/06/2009	217.00	111.00	106.00

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: FRED W. WELLS TRUST FUND

Employer identification number: 04-6412350

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. DARDEN RESTAURANTS INC	06/25/2009	07/06/2009	165.00	165.00	
5. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	02/10/2009	07/06/2009	292.00	263.00	29.00
10. DISNEY WALT CO	06/19/2009	07/06/2009	230.00	237.00	-7.00
10. DUN & BRADSTREET CORP DEL NEW COM	04/16/2009	07/06/2009	792.00	800.00	-8.00
5. EOG RESOURCES INC	06/12/2009	07/06/2009	311.00	386.00	-75.00
5. EBAY INC	05/07/2009	07/06/2009	82.00	84.00	-2.00
5. EMERSON ELEC CO	02/10/2009	07/06/2009	158.00	168.00	-10.00
5. EXPRESS SCRIPTS INC CL A	02/27/2009	07/06/2009	332.00	260.00	72.00
10. FIFTH THIRD BANCORP COM	04/02/2009	07/06/2009	69.00	32.00	37.00
5. GENUINE PARTS COMPANY	02/03/2009	07/06/2009	166.00	161.00	5.00
10. GOLDMAN SACHS GROUP INC	05/28/2009	07/06/2009	1,429.00	1,435.00	-6.00
5. GRAINGER W W INCORPORATED	04/16/2009	07/06/2009	410.00	400.00	10.00
5. HALLIBURTON CO	06/19/2009	07/06/2009	95.00	107.00	-12.00
15. HEWLETT PACKARD COMPANY	01/12/2009	07/06/2009	570.00	555.00	15.00
10. HEWLETT PACKARD COMPANY	01/27/2009	07/06/2009	380.00	366.00	14.00
5. INTERNATIONAL BUSINESS MACHS	03/19/2009	07/06/2009	511.00	462.00	49.00
5. INTERNATIONAL GAME TECHNOLOGY	05/07/2009	07/06/2009	74.00	76.00	-2.00
5. JACOBS ENGR GROUP INC	05/08/2009	07/06/2009	194.00	194.00	
10. KLA INSTRS CORP	07/01/2009	07/06/2009	262.00	263.00	-1.00
20. KROGER CO	11/12/2008	07/06/2009	429.00	546.00	-117.00
20. LIFE TECHNOLOGIES CORP COM	06/22/2009	07/06/2009	810.00	802.00	8.00
5. MASTERCARD INC CL A COM	04/17/2009	07/06/2009	832.00	805.00	27.00
10. MEAD JOHNSON NUTRITION CO COM	02/25/2009	07/06/2009	322.00	276.00	46.00
15. MEDCO HEALTH SOLUTIONS INC	07/02/2009	07/06/2009	686.00	683.00	3.00

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: FRED W. WELLS TRUST FUND

Employer identification number: 04-6412350

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 25. MEDTRONIC INC	02/24/2009	07/06/2009	856.00	850.00	6.00
10. MERCK & CO INC COM	05/19/2009	07/06/2009	270.00	258.00	12.00
30. MICROSOFT CORPORATION	09/18/2008	07/06/2009	697.00	697.00	
15. MOLSON COORS BREWING CO CL B	06/02/2009	07/06/2009	651.00	689.00	-38.00
5. MONSANTO CO NEW COM	10/14/2008	07/06/2009	363.00	445.00	-82.00
5. MONSANTO CO NEW COM	10/09/2008	07/06/2009	363.00	426.00	-63.00
5. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/24/2009	07/06/2009	134.00	112.00	22.00
30. NCR CORP W/I	05/11/2009	07/06/2009	335.00	335.00	
15. NORDSTROM INCORPORATED	05/19/2009	07/06/2009	287.00	287.00	
5. NORFOLK SOUTHERN CORP	05/08/2009	07/06/2009	184.00	191.00	-7.00
15. OWENS ILL INC	05/08/2009	07/06/2009	404.00	388.00	16.00
5. PACKAGING CORP OF AMERICA	03/02/2009	07/06/2009	82.00	50.00	32.00
10. PARKER HANNIFIN CORPORATION	11/13/2008	07/06/2009	412.00	346.00	66.00
50. PFIZER INC	10/05/2008	07/06/2009	724.00	724.00	
10. PHILIP MORRIS INTL INC COM	07/28/2008	07/06/2009	433.00	584.00	-151.00
5. POTASH CORP SASK INC	04/24/2009	07/06/2009	466.00	419.00	47.00
5. PRAXAIR INCORPORATED	01/29/2009	07/06/2009	349.00	320.00	29.00
20. PUBLIC SERVICE ENTERPRISE GROUP INC	01/07/2009	07/06/2009	640.00	630.00	10.00
10. QUALCOMM INC	07/01/2009	07/06/2009	451.00	451.00	
5. QUESTAR CORP	04/08/2009	07/06/2009	147.00	154.00	-7.00
5. RAYTHEON CO COM NEW	03/27/2009	07/06/2009	217.00	199.00	18.00
5. REINSURANCE GROUP AMER INC COM	02/24/2009	07/06/2009	173.00	143.00	30.00
10. REPUBLIC SERVICES INC CL A	04/15/2009	07/06/2009	240.00	199.00	41.00
30. SPRINT CORPORATION	05/11/2009	07/06/2009	135.00	135.00	

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: FRED W. WELLS TRUST FUND

Employer identification number: 04-6412350

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. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/18/2008	07/06/2009	101.00	72.00	29.00
65. SYMANTEC CORP	05/11/2009	07/06/2009	1,021.00	1,010.00	11.00
15. TJX COMPANIES INCORPORATED NEW	02/06/2009	07/06/2009	459.00	344.00	115.00
30. TEXAS INSTRS INC	06/08/2009	07/06/2009	643.00	592.00	51.00
25. US BANCORP DEL COM NEW	01/04/2009	07/06/2009	435.00	707.00	-272.00
10. UNITED TECHNOLOGIES CORP	01/13/2009	07/06/2009	502.00	502.00	
20. UNITEDHEALTH GROUP INC	06/04/2009	07/06/2009	479.00	479.00	
5. WAL-MART STORES INCORPORATED	10/09/2008	07/06/2009	240.00	269.00	-29.00
5. WASTE MANAGEMENT INC	09/17/2008	07/06/2009	138.00	168.00	-30.00
45. WELLS FARGO COMPANY	06/12/2009	07/06/2009	1,042.00	1,141.00	-99.00
15. XILINX INCOPRORATED	03/13/2009	07/06/2009	306.00	287.00	19.00
15. AXIS CAPITAL HOLDINGS LTD COM	10/29/2008	07/06/2009	392.00	411.00	-19.00
10. ACCENTURE LTD COM	05/06/2009	07/06/2009	329.00	302.00	27.00
15. MARVELL TECHNOLOGY GROUP LTD COM	12/19/2008	07/06/2009	174.00	108.00	66.00
5. TYCO INTL LTD NEW F COM	05/22/2009	07/06/2009	129.00	129.00	
80. GRAINGER W W INCORPORATED	04/16/2009	07/07/2009	6,461.00	6,397.00	64.00
15. GRAINGER W W INCORPORATED	11/17/2008	07/07/2009	1,211.00	1,005.00	206.00
210. TCF FINANCIAL CORPORATION	05/11/2009	07/07/2009	2,823.00	3,227.00	-404.00
35. MONSANTO CO NEW COM	10/09/2008	07/08/2009	2,507.00	2,983.00	-476.00
65. EXELON CORP COM	01/23/2009	07/13/2009	3,190.00	3,472.00	-282.00
150. SYMANTEC CORP	05/11/2009	07/13/2009	2,317.00	2,332.00	-15.00
40. SYMANTEC CORP	12/19/2008	07/13/2009	618.00	528.00	90.00
105. TEXAS INSTRS INC	06/08/2009	07/13/2009	2,180.00	2,072.00	108.00
125. TEXAS INSTRS INC	05/15/2009	07/13/2009	2,595.00	2,206.00	389.00

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)

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: FRED W. WELLS TRUST FUND

Employer identification number: 04-6412350

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 440. TEXAS INSTRS INC	12/16/2008	07/13/2009	9,136.00	6,988.00	2,148.00
390. XILINX INCOPRORATED	02/12/2009	07/13/2009	7,631.00	6,982.00	649.00
5. POTASH CORP SASK INC	04/24/2009	07/14/2009	417.00	419.00	-2.00
25. POTASH CORP SASK INC	01/13/2009	07/14/2009	2,087.00	1,899.00	188.00
45. MEDTRONIC INC	02/24/2009	07/17/2009	1,565.00	1,529.00	36.00
290. MERCK & CO INC COM	05/19/2009	07/22/2009	8,591.00	7,486.00	1,105.00
170. SONOCO PRODUCTS CO	04/16/2009	07/22/2009	4,472.00	3,704.00	768.00
75. TJX COMPANIES INCORPORATED NEW	02/06/2009	07/22/2009	2,648.00	1,720.00	928.00
90. MEDTRONIC INC	02/24/2009	07/23/2009	3,084.00	3,058.00	26.00
20. AON CORP	09/19/2008	07/24/2009	737.00	949.00	-212.00
80. AON CORP	10/14/2008	07/24/2009	2,949.00	3,794.00	-845.00
95. AON CORP	09/24/2008	07/24/2009	3,502.00	4,351.00	-849.00
15. AON CORP	07/07/2009	07/24/2009	553.00	554.00	-1.00
45. DUN & BRADSTREET CORP DEL NEW COM	04/16/2009	07/28/2009	3,702.00	3,599.00	103.00
240. AMKOR TECHNOLOGY INC COM	07/13/2009	07/31/2009	1,505.00	1,172.00	333.00
155. EMERSON ELEC CO	02/10/2009	08/03/2009	5,614.00	5,203.00	411.00
105. NORFOLK SOUTHERN CORP	05/08/2009	08/03/2009	4,668.00	4,001.00	667.00
55. PARKER HANNIFIN CORPORATION	11/13/2008	08/03/2009	2,556.00	1,904.00	652.00
65. WASTE MANAGEMENT INC	09/17/2008	08/03/2009	1,826.00	2,186.00	-360.00
80. WASTE MANAGEMENT INC	12/17/2008	08/03/2009	2,247.00	2,528.00	-281.00
70. WASTE MANAGEMENT INC	10/16/2008	08/03/2009	1,966.00	2,078.00	-112.00
90. SYMANTEC CORP	12/19/2008	08/04/2009	1,388.00	1,189.00	199.00
510. SYMANTEC CORP	12/03/2008	08/04/2009	7,864.00	6,036.00	1,828.00
105. CVS CAREMARK CORP COM	06/02/2009	08/06/2009	3,583.00	3,290.00	293.00

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)

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OMB No. 1545-0092

2009

Name of estate or trust: FRED W. WELLS TRUST FUND

Employer identification number: 04-6412350

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 60. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	02/10/2009	08/06/2009	3,702.00	3,161.00	541.00
65. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	02/13/2009	08/06/2009	4,010.00	3,270.00	740.00
40. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	01/17/2009	08/06/2009	2,468.00	1,885.00	583.00
145. MEAD JOHNSON NUTRITION CO COM	02/25/2009	08/06/2009	5,357.00	4,000.00	1,357.00
270. AKAMAI TECHNOLOGIES INC	05/22/2009	08/07/2009	5,125.00	5,682.00	-557.00
95. AKAMAI TECHNOLOGIES INC	07/24/2009	08/07/2009	1,803.00	1,976.00	-173.00
245. COMCAST CORP	09/17/2008	08/07/2009	3,710.00	4,921.00	-1,211.00
25. EXPRESS SCRIPTS INC CL A	02/27/2009	08/07/2009	1,682.00	1,299.00	383.00
135. GENUINE PARTS COMPANY	02/03/2009	08/07/2009	4,830.00	4,350.00	480.00
80. GENUINE PARTS COMPANY	02/23/2009	08/07/2009	2,862.00	2,286.00	576.00
50. OMNICARE INCORPORATED	01/30/2009	08/07/2009	1,171.00	1,403.00	-232.00
135. OMNICARE INCORPORATED	01/16/2009	08/07/2009	3,162.00	3,777.00	-615.00
50. OMNICARE INCORPORATED	03/02/2009	08/07/2009	1,171.00	1,155.00	16.00
25. POTASH CORP SASK INC	01/13/2009	08/07/2009	2,457.00	1,899.00	558.00
30. POTASH CORP SASK INC	03/05/2009	08/07/2009	2,948.00	2,128.00	820.00
120. PRUDENTIAL FINL INC COM	05/19/2009	08/07/2009	5,768.00	5,143.00	625.00
55. TJX COMPANIES INCORPORATED NEW	02/06/2009	08/07/2009	1,944.00	1,261.00	683.00
85. WAL-MART STORES INCORPORATED	10/09/2008	08/10/2009	4,179.00	4,580.00	-401.00
95. CABOT OIL & GAS CORP CL A	05/08/2009	08/11/2009	3,338.00	3,275.00	63.00
165. EOG RESOURCES INC	06/12/2009	08/11/2009	12,284.00	12,750.00	-466.00
110. EXXON MOBIL CORPORATION	09/24/2008	08/11/2009	7,508.00	8,679.00	-1,171.00
50. EXXON MOBIL CORPORATION	09/04/2008	08/11/2009	3,413.00	3,834.00	-421.00
60. CREDIT SUISSE GROUP SPONSORED ADR	03/10/2009	08/18/2009	2,950.00	1,334.00	1,616.00
15. NORDSTROM INCORPORATED	05/02/2009	08/18/2009	407.00	345.00	62.00

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).
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OMB No. 1545-0092
2009

Name of estate or trust: FRED W. WELLS TRUST FUND
Employer identification number: 04-6412350

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 205. NORDSTROM INCORPORATED	05/19/2009	08/18/2009	5,559.00	4,712.00	847.00
75. NORDSTROM INCORPORATED	06/19/2009	08/18/2009	2,034.00	1,439.00	595.00
55. OWENS ILL INC	05/08/2009	08/18/2009	1,864.00	1,421.00	443.00
90. CREDIT SUISSE GROUP SPONSORED ADR	03/10/2009	08/19/2009	4,439.00	2,002.00	2,437.00
60. NAVISTAR INTERNATIONAL CORP NEW	08/03/2009	08/25/2009	2,841.00	2,458.00	383.00
105. OWENS ILL INC	05/08/2009	08/25/2009	3,760.00	2,713.00	1,047.00
330. ADOBE SYS INC	02/25/2009	08/31/2009	10,279.00	5,781.00	4,498.00
205. DEVON ENERGY CORPORATION	05/13/2009	09/03/2009	12,425.00	12,879.00	-454.00
170. RAYTHEON CO COM NEW	03/27/2009	09/03/2009	7,739.00	6,765.00	974.00
30. SPRINT CORPORATION	04/30/2009	09/09/2009	110.00	167.00	-57.00
620. SPRINT CORPORATION	05/11/2009	09/09/2009	2,275.00	3,342.00	-1,067.00
650. SPRINT CORPORATION	05/28/2009	09/09/2009	2,385.00	3,172.00	-787.00
465. SPRINT CORPORATION	06/25/2009	09/09/2009	1,707.00	2,164.00	-457.00
210. LOWES COMPANIES INCORPORATED	08/18/2009	09/10/2009	4,584.00	4,212.00	372.00
100. TJX COMPANIES INCORPORATED NEW	02/06/2009	09/10/2009	3,612.00	2,294.00	1,318.00
225. TJX COMPANIES INCORPORATED NEW	02/20/2009	09/10/2009	8,126.00	4,765.00	3,361.00
45. APACHE CORPORATION	11/17/2008	09/15/2009	4,114.00	3,455.00	659.00
155. BANK NEW YORK MELLON CORP COM	05/19/2009	09/15/2009	4,485.00	4,390.00	95.00
60. CAMERON INT'L CORP COM	05/08/2009	09/15/2009	2,321.00	1,819.00	502.00
80. CLIFFS NAT RES INC COM	07/22/2009	09/15/2009	2,602.00	2,029.00	573.00
695. DISNEY WALT CO	06/19/2009	09/15/2009	19,548.00	16,476.00	3,072.00
25. GRAINGER W W INCORPORATED	11/17/2008	09/15/2009	2,228.00	1,675.00	553.00
70. GRAINGER W W INCORPORATED	11/13/2008	09/15/2009	6,238.00	4,466.00	1,772.00
300. REPUBLIC SERVICES INC CL A	04/15/2009	09/15/2009	7,987.00	5,979.00	2,008.00

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: FRED W. WELLS TRUST FUND

Employer identification number: 04-6412350

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 215. KROGER CO	11/12/2008	09/16/2009	4,524.00	5,865.00	-1,341.00
100. KROGER CO	12/10/2008	09/16/2009	2,104.00	2,625.00	-521.00
135. KROGER CO	02/27/2009	09/16/2009	2,840.00	2,789.00	51.00
200. AUTOLIV INC	05/11/2009	09/18/2009	7,099.00	4,957.00	2,142.00
130. BANK NEW YORK MELLON CORP COM	05/19/2009	09/18/2009	3,927.00	3,682.00	245.00
245. BANK NEW YORK MELLON CORP COM	05/28/2009	09/18/2009	7,400.00	6,767.00	633.00
50. COLGATE PALMOLIVE CO	01/12/2009	09/18/2009	3,800.00	3,282.00	518.00
240. MEDTRONIC INC	02/24/2009	09/18/2009	9,004.00	8,156.00	848.00
105. MEDTRONIC INC	03/11/2009	09/18/2009	3,939.00	2,697.00	1,242.00
45. SHERWIN WILLIAMS COMPANY	06/18/2009	09/18/2009	2,776.00	2,406.00	370.00
110. SHERWIN WILLIAMS COMPANY	02/09/2009	09/18/2009	6,786.00	5,471.00	1,315.00
245. YUM BRANDS INC COM	06/23/2009	09/18/2009	8,492.00	8,024.00	468.00
695. AES CORPORATION	04/13/2009	03/18/2010	8,017.00	4,596.00	3,421.00
155. ADVANCED AUTO PTS INC COM	08/07/2009	03/18/2010	6,540.00	7,260.00	-720.00
145. ADVANCED AUTO PTS INC COM	09/15/2009	03/18/2010	6,118.00	5,620.00	498.00
75. ALPHA NATURAL RESOURCES INC COM	09/15/2009	03/18/2010	3,809.00	2,789.00	1,020.00
535. ALTERA CORPORATION	07/13/2009	03/18/2010	13,538.00	8,724.00	4,814.00
105. AMERICAN EAGLE OUTFITTERS INC	09/18/2009	03/18/2010	1,994.00	1,766.00	228.00
350. AMERICAN EAGLE OUTFITTERS INC	05/11/2009	03/18/2010	6,647.00	5,143.00	1,504.00
155. AMERICAN EAGLE OUTFITTERS INC	05/28/2009	03/18/2010	2,944.00	2,261.00	683.00
75. AMERISOURCEBERGEN CORP COM	08/07/2009	03/18/2010	2,135.00	1,533.00	602.00
555. AMKOR TECHNOLOGY INC COM	07/13/2009	03/18/2010	3,662.00	2,710.00	952.00
80. ANALOG DEVICES INC	07/24/2009	03/18/2010	2,402.00	2,180.00	222.00
425. ANALOG DEVICES INC	07/13/2009	03/18/2010	12,760.00	10,284.00	2,476.00

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: FRED W. WELLS TRUST FUND

Employer identification number: 04-6412350

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. APOLLO GROUP INC CL A	04/06/2009	03/18/2010	5,496.00	5,912.00	-416.00
25. APOLLO GROUP INC CL A	09/15/2009	03/18/2010	1,616.00	1,686.00	-70.00
55. APOLLO GROUP INC CL A	04/24/2009	03/18/2010	3,556.00	3,299.00	257.00
5. BJ'S WHOLESALE CLUB INC	07/13/2009	03/18/2010	177.00	169.00	8.00
70. BJ'S WHOLESALE CLUB INC	07/31/2009	03/18/2010	2,483.00	2,340.00	143.00
180. BJ'S WHOLESALE CLUB INC	06/18/2009	03/18/2010	6,385.00	5,801.00	584.00
240. BEST BUY INCORPORATED	09/16/2009	03/18/2010	9,699.00	9,215.00	484.00
55. BEST BUY INCORPORATED	09/18/2009	03/18/2010	2,223.00	2,090.00	133.00
145. BIOGEN IDEC INC	03/23/2009	03/18/2010	8,584.00	7,329.00	1,255.00
70. BIOGEN IDEC INC	07/02/2009	03/18/2010	4,144.00	3,148.00	996.00
275. BOSTON SCIENTIFIC CORPORATION	09/18/2009	03/18/2010	1,905.00	3,012.00	-1,107.00
495. BOSTON SCIENTIFIC CORPORATION	07/22/2009	03/18/2010	3,429.00	5,076.00	-1,647.00
405. BOSTON SCIENTIFIC CORPORATION	07/17/2009	03/18/2010	2,806.00	4,134.00	-1,328.00
205. CIGNA CORPORATION	04/08/2009	03/18/2010	7,360.00	3,880.00	3,480.00
40. CME GROUP INC COM	09/18/2009	03/18/2010	12,472.00	11,986.00	486.00
20. CVS CAREMARK CORP COM	06/02/2009	03/18/2010	700.00	627.00	73.00
5. CVS CAREMARK CORP COM	05/15/2009	03/18/2010	175.00	154.00	21.00
75. CABOT OIL & GAS CORP CL A	05/08/2009	03/18/2010	3,002.00	2,586.00	416.00
75. CABOT OIL & GAS CORP CL A	05/13/2009	03/18/2010	3,002.00	2,380.00	622.00
120. CAMERON INT'L CORP COM	05/08/2009	03/18/2010	5,167.00	3,638.00	1,529.00
190. CAMERON INT'L CORP COM	05/13/2009	03/18/2010	8,181.00	5,288.00	2,893.00
120. CLIFFS NAT RES INC COM	07/22/2009	03/18/2010	7,781.00	3,043.00	4,738.00
345. COMCAST CORP	04/08/2009	03/18/2010	6,089.00	4,851.00	1,238.00
195. COMMSCOPE INC	06/01/2009	03/18/2010	5,700.00	5,347.00	353.00

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: FRED W. WELLS TRUST FUND

Employer identification number: 04-6412350

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 75. COMMSCOPE INC	06/22/2009	03/18/2010	2,192.00	1,744.00	448.00
125. CON-WAY INC COM	09/15/2009	03/18/2010	4,444.00	5,551.00	-1,107.00
175. CORNING INC	05/19/2009	03/18/2010	3,359.00	2,503.00	856.00
80. DARDEN RESTAURANTS INC	09/18/2009	03/18/2010	3,480.00	2,958.00	522.00
5. DARDEN RESTAURANTS INC	06/12/2009	03/18/2010	217.00	167.00	50.00
130. DARDEN RESTAURANTS INC	06/25/2009	03/18/2010	5,654.00	4,311.00	1,343.00
115. DARDEN RESTAURANTS INC	06/23/2009	03/18/2010	5,002.00	3,809.00	1,193.00
75. DARDEN RESTAURANTS INC	08/07/2009	03/18/2010	3,262.00	2,402.00	860.00
251. DEAN FOODS CO NEW COM	04/02/2009	03/18/2010	3,947.00	4,888.00	-941.00
64. DEAN FOODS CO NEW COM	04/02/2009	03/18/2010	1,006.00	1,243.00	-237.00
105. DEAN FOODS CO NEW COM	08/07/2009	03/18/2010	1,651.00	1,951.00	-300.00
140. DEAN FOODS CO NEW COM	05/07/2009	03/18/2010	2,201.00	2,545.00	-344.00
200. DOVER CORPORATION	09/15/2009	03/18/2010	9,411.00	7,573.00	1,838.00
40. DUN & BRADSTREET CORP DEL NEW COM	09/15/2009	03/18/2010	2,932.00	2,975.00	-43.00
105. FPL GROUP INC COM	07/13/2009	03/18/2010	5,044.00	5,755.00	-711.00
405. FIFTH THIRD BANCORP COM	09/09/2009	03/18/2010	5,423.00	4,275.00	1,148.00
20. FIFTH THIRD BANCORP COM	04/02/2009	03/18/2010	268.00	64.00	204.00
90. HALLIBURTON CO	09/03/2009	03/18/2010	2,843.00	2,133.00	710.00
460. HALLIBURTON CO	06/19/2009	03/18/2010	14,531.00	9,836.00	4,695.00
135. HERSHEY FOODS CORP	09/10/2009	03/18/2010	5,793.00	5,435.00	358.00
25. HESS CORP COM	04/24/2009	03/18/2010	1,540.00	1,418.00	122.00
65. HESS CORP COM	08/11/2009	03/18/2010	4,003.00	3,498.00	505.00
90. HONEYWELL INTERNATIONAL INC	09/03/2009	03/18/2010	3,895.00	3,235.00	660.00
55. HONEYWELL INTERNATIONAL INC	04/29/2009	03/18/2010	2,380.00	1,700.00	680.00

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: FRED W. WELLS TRUST FUND

Employer identification number: 04-6412350

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 255. INTERNATIONAL GAME TECHNOLOGY	05/07/2009	03/18/2010	4,326.00	3,881.00	445.00
135. INTERNATIONAL GAME TECHNOLOGY	05/19/2009	03/18/2010	2,290.00	2,020.00	270.00
115. JACOBS ENGR GROUP INC	05/08/2009	03/18/2010	5,017.00	4,927.00	90.00
5. JACOBS ENGR GROUP INC	05/09/2009	03/18/2010	218.00	212.00	6.00
45. JACOBS ENGR GROUP INC	08/03/2009	03/18/2010	1,963.00	1,893.00	70.00
65. JACOBS ENGR GROUP INC	07/07/2009	03/18/2010	2,836.00	2,487.00	349.00
125. KLA INSTRS CORP	07/01/2009	03/18/2010	3,632.00	3,285.00	347.00
195. KLA INSTRS CORP	05/11/2009	03/18/2010	5,666.00	5,075.00	591.00
150. LIFE TECHNOLOGIES CORP COM	06/22/2009	03/18/2010	7,994.00	6,015.00	1,979.00
185. LIFE TECHNOLOGIES CORP COM	05/11/2009	03/18/2010	9,859.00	6,699.00	3,160.00
35. LOCKHEED MARTIN CORPORATION	08/03/2009	03/18/2010	2,998.00	2,622.00	376.00
85. MEDCO HEALTH SOLUTIONS INC	08/07/2009	03/18/2010	5,578.00	4,439.00	1,139.00
60. MEDCO HEALTH SOLUTIONS INC	07/02/2009	03/18/2010	3,937.00	2,732.00	1,205.00
70. MEDCO HEALTH SOLUTIONS INC	06/22/2009	03/18/2010	4,593.00	3,153.00	1,440.00
320. MICROSOFT CORPORATION	08/04/2009	03/18/2010	9,474.00	7,552.00	1,922.00
45. MOLSON COORS BREWING CO CL B	06/02/2009	03/18/2010	1,956.00	2,066.00	-110.00
60. MONSANTO CO NEW COM	04/03/2009	03/18/2010	4,327.00	4,709.00	-382.00
65. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/24/2009	03/18/2010	1,944.00	1,454.00	490.00
120. NCR CORP W/I	05/11/2009	03/18/2010	1,691.00	1,340.00	351.00
390. NCR CORP W/I	04/17/2009	03/18/2010	5,497.00	4,035.00	1,462.00
50. NAVISTAR INTERNATIONAL CORP NEW	09/15/2009	03/18/2010	2,155.00	2,212.00	-57.00
10. NAVISTAR INTERNATIONAL CORP NEW	08/03/2009	03/18/2010	431.00	410.00	21.00
105. NAVISTAR INTERNATIONAL CORP NEW	07/07/2009	03/18/2010	4,525.00	4,066.00	459.00
170. NORFOLK SOUTHERN CORP	09/15/2009	03/18/2010	9,468.00	8,306.00	1,162.00

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: FRED W. WELLS TRUST FUND

Employer identification number: 04-6412350

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 200. NORFOLK SOUTHERN CORP	05/08/2009	03/18/2010	11,139.00	7,621.00	3,518.00
165. PENNEY J C INC	08/07/2009	03/18/2010	5,128.00	5,585.00	-457.00
140. PENNEY J C INC	08/10/2009	03/18/2010	4,351.00	4,699.00	-348.00
115. PENNEY J C INC	08/18/2009	03/18/2010	3,574.00	3,561.00	13.00
75. PEPSICO INCORPORATED	08/06/2009	03/18/2010	4,986.00	4,349.00	637.00
210. PFIZER INC	08/07/2009	03/18/2010	3,605.00	3,379.00	226.00
325. PFIZER INC	06/11/2009	03/18/2010	5,579.00	4,786.00	793.00
380. PFIZER INC	07/02/2009	03/18/2010	6,523.00	5,529.00	994.00
210. PFIZER INC	04/08/2009	03/18/2010	3,605.00	2,849.00	756.00
150. PRINCIPAL FINL GROUP INC COM	08/07/2009	03/18/2010	4,156.00	3,885.00	271.00
305. PRINCIPAL FINL GROUP INC COM	07/24/2009	03/18/2010	8,451.00	6,881.00	1,570.00
90. PRUDENTIAL FINL INC COM	08/19/2009	03/18/2010	5,215.00	4,121.00	1,094.00
35. PRUDENTIAL FINL INC COM	06/04/2009	03/18/2010	2,028.00	1,470.00	558.00
10. QUALCOMM INC	06/03/2009	03/18/2010	404.00	455.00	-51.00
55. QUALCOMM INC	07/01/2009	03/18/2010	2,220.00	2,504.00	-284.00
60. QUALCOMM INC	06/08/2009	03/18/2010	2,421.00	2,708.00	-287.00
205. STAPLES INCORPORATED	09/18/2009	03/18/2010	4,870.00	4,752.00	118.00
50. TARGET CORP	09/10/2009	03/18/2010	2,649.00	2,387.00	262.00
50. THERMO ELECTRON CORP	09/18/2009	03/18/2010	2,495.00	2,257.00	238.00
40. UNITED STS STL CORP NEW COM	08/25/2009	03/18/2010	2,417.00	1,804.00	613.00
120. UNITED STS STL CORP NEW COM	08/07/2009	03/18/2010	7,251.00	5,390.00	1,861.00
40. UNITED STS STL CORP NEW COM	08/18/2009	03/18/2010	2,417.00	1,753.00	664.00
35. UNITED TECHNOLOGIES CORP	09/03/2009	03/18/2010	2,536.00	2,072.00	464.00
80. UNITED TECHNOLOGIES CORP	08/03/2009	03/18/2010	5,797.00	4,407.00	1,390.00

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).
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OMB No. 1545-0092

2009

Name of estate or trust: FRED W. WELLS TRUST FUND

Employer identification number: 04-6412350

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. UNITEDHEALTH GROUP INC	05/10/2009	03/18/2010	666.00	544.00	122.00
230. UNITEDHEALTH GROUP INC	06/04/2009	03/18/2010	7,660.00	6,237.00	1,423.00
75. UNITEDHEALTH GROUP INC	06/12/2009	03/18/2010	2,498.00	1,823.00	675.00
125. WELLS FARGO COMPANY	08/10/2009	03/18/2010	3,739.00	3,592.00	147.00
165. WELLS FARGO COMPANY	06/12/2009	03/18/2010	4,936.00	4,184.00	752.00
35. WELLS FARGO COMPANY	05/07/2009	03/18/2010	1,047.00	879.00	168.00
235. ACCENTURE PLC CL A COM	05/06/2009	03/18/2010	9,916.00	7,095.00	2,821.00
85. ACCENTURE PLC CL A COM	05/07/2009	03/18/2010	3,587.00	2,552.00	1,035.00
215. NABORS INDUSTRIES INC COM	06/12/2009	03/18/2010	4,439.00	3,941.00	498.00
265. NABORS INDUSTRIES INC COM	09/03/2009	03/18/2010	5,471.00	4,534.00	937.00
285. NABORS INDUSTRIES INC COM	05/13/2009	03/18/2010	5,884.00	4,782.00	1,102.00
65. TYCO INTL LTD NEW F COM	09/03/2009	03/18/2010	2,395.00	2,052.00	343.00
35. TYCO INTL LTD NEW F COM	08/03/2009	03/18/2010	1,290.00	1,075.00	215.00
25. APACHE CORPORATION	03/18/2010	03/30/2010	2,490.00	2,586.00	-96.00
80. DOVER CORPORATION	08/03/2009	03/30/2010	3,755.00	2,748.00	1,007.00
200. DOVER CORPORATION	07/28/2009	03/30/2010	9,387.00	6,811.00	2,576.00
210. GENERAL ELEC CO	03/18/2010	03/30/2010	3,861.00	3,802.00	59.00
100. MERCK & CO INC NEW COM	03/18/2010	03/30/2010	3,755.00	3,813.00	-58.00
50. MILLIPORE CORP	03/18/2010	03/30/2010	5,275.00	5,276.00	-1.00
425. NEWS CORP CL A	03/18/2010	03/30/2010	6,147.00	5,952.00	195.00
125. OWENS ILL INC	03/18/2010	03/30/2010	4,406.00	4,252.00	154.00
175. QUALCOMM INC	06/08/2009	03/30/2010	7,378.00	7,899.00	-521.00
1225. SPRINT CORPORATION	03/18/2010	03/30/2010	4,618.00	4,600.00	18.00
100. VIACOM INC CL B COM	03/18/2010	03/30/2010	3,347.00	3,104.00	243.00

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).
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OMB No. 1545-0092
2009

Name of estate or trust: FRED W. WELLS TRUST FUND
Employer identification number: 04-6412350

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 150. TRANSOCEAN LTD COM	03/18/2010	03/30/2010	12,547.00	12,522.00	25.00
100. TYCO INTL LTD NEW F COM	08/03/2009	03/30/2010	3,817.00	3,072.00	745.00
5. TYCO INTL LTD NEW F COM	06/13/2009	03/30/2010	191.00	148.00	43.00
20. TYCO INTL LTD NEW F COM	07/28/2009	03/30/2010	763.00	586.00	177.00
50. NII HLDGS INC COM	03/18/2010	04/05/2010	2,165.00	2,037.00	128.00
250. OWENS ILL INC	03/18/2010	04/05/2010	9,185.00	8,504.00	681.00
50. UNITED PARCEL SERVICE CL B	03/18/2010	04/05/2010	3,208.00	3,209.00	-1.00
25. MILLICOM INTL CELLULAR S A COM	09/09/2009	04/05/2010	2,263.00	1,859.00	404.00
975. BROCADE COMMUNICATION S SYS INC NEW COM	03/18/2010	04/07/2010	5,908.00	5,572.00	336.00
125. MASSEY ENERGY CORP COM	03/18/2010	04/07/2010	5,781.00	6,544.00	-763.00
175. GENERAL DYNAMICS CORP	03/18/2010	04/08/2010	13,338.00	13,173.00	165.00
200. GENERAL MILLS INC	03/18/2010	04/08/2010	13,917.00	14,695.00	-778.00
150. AMERICAN ELECTRIC POWER CO	03/18/2010	04/09/2010	5,095.00	5,221.00	-126.00
525. MERCK & CO INC NEW COM	03/18/2010	04/09/2010	19,403.00	20,020.00	-617.00
500. STARBUCKS CORP	03/18/2010	04/09/2010	12,287.00	12,591.00	-304.00
100. STATE STREET CORP	03/18/2010	04/09/2010	4,724.00	4,609.00	115.00
400. CAREFUSION CORP COM	03/18/2010	04/14/2010	10,641.00	10,114.00	527.00
125. GILEAD SCIENCES INC	03/18/2010	04/14/2010	5,734.00	5,937.00	[redacted]
[redacted] COLUMBIA INTERMEDIATE BOND FUND CLAS	07/17/2009	04/15/2010	74,132.00	68,360.00	5,772.00
25. APPLE COMPUTER INCORPORATED	03/18/2010	04/20/2010	6,150.00	5,594.00	556.00
500. FORD MTR CO DEL COM	03/18/2010	04/20/2010	6,910.00	7,083.00	-173.00
5. GOLDMAN SACHS GROUP INC	05/28/2009	04/20/2010	806.00	718.00	88.00
25. GOLDMAN SACHS GROUP INC	03/18/2010	04/20/2010	4,030.00	4,030.00	
375. HANESBRANDS INC COM	03/18/2010	04/20/2010	10,895.00	10,232.00	663.00

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)

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OMB No. 1545-0092

2009

Name of estate or trust: FRED W. WELLS TRUST FUND

Employer identification number: 04-6412350

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	175. NORDSTROM INCORPORATE D	03/18/2010	04/20/2010	7,473.00	6,990.00	483.00
	125. NUCOR CORP	04/05/2010	04/20/2010	5,701.00	5,960.00	-259.00
	100. PARKER HANNIFIN CORPORATION	03/18/2010	04/20/2010	6,922.00	6,561.00	361.00
	25. PARKER HANNIFIN CORPORATION	09/15/2009	04/20/2010	1,730.00	1,352.00	378.00
	125. STEEL DYNAMICS INC	03/18/2010	04/20/2010	2,160.00	2,226.00	-66.00
	255. STEEL DYNAMICS INC	08/07/2009	04/20/2010	4,406.00	4,485.00	-79.00
	160. STEEL DYNAMICS INC	08/25/2009	04/20/2010	2,764.00	2,704.00	60.00
	30. J P MORGAN CHASE & CO COM	03/18/2010	04/23/2010	1,344.00	1,305.00	39.00
	150. PNC BK CORP	03/18/2010	04/23/2010	10,418.00	8,827.00	1,591.00
	25. WELLS FARGO COMPANY	04/20/2010	04/23/2010	834.00	834.00	
	75. AMERICAN EXPRESS CO	03/18/2010	04/27/2010	3,475.00	3,066.00	409.00
	70. J P MORGAN CHASE & CO COM	03/18/2010	04/27/2010	2,972.00	3,045.00	-73.00
	20. QUALCOMM INC	06/08/2009	04/27/2010	761.00	903.00	-142.00
	75. ANADARKO PETROLEUM CORP	03/30/2010	04/28/2010	5,257.00	5,424.00	-167.00
	100. CELANESE CORP DEL SER A COM	07/14/2009	04/28/2010	3,260.00	2,122.00	1,138.00
	50. CELANESE CORP DEL SER A COM	03/18/2010	04/28/2010	1,630.00	1,630.00	
	50. EOG RESOURCES INC	03/18/2010	04/28/2010	5,461.00	4,675.00	786.00
	75. FREEPORT-MCMORAN COPPER & GOLD INC COM	03/30/2010	04/28/2010	5,747.00	5,747.00	
	25. FREEPORT-MCMORAN COPPER & GOLD INC COM	04/05/2010	04/28/2010	1,916.00	1,916.00	
	125. PEABODY ENERGY CORP COM	03/18/2010	04/28/2010	6,037.00	6,096.00	-59.00
	80. VERTEX PHARMACEUTICALS INC COM	09/18/2009	04/28/2010	3,087.00	3,007.00	80.00
	150. ANADARKO PETROLEUM CORP	03/30/2010	04/30/2010	9,721.00	10,849.00	-1,128.00
	59. PROCTER & GAMBLE CO COM	03/18/2010	04/30/2010	3,688.00	3,765.00	-77.00
	225. AMERICAN EXPRESS CO	03/18/2010	05/05/2010	10,211.00	9,197.00	1,014.00

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: FRED W. WELLS TRUST FUND

Employer identification number: 04-6412350

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 50. INTERNATIONAL BUSINESS MACHS	03/18/2010	05/05/2010	6,373.00	6,435.00	-62.00
175. LOWES COMPANIES INCORPORATED	04/20/2010	05/05/2010	4,691.00	4,710.00	-19.00
75. LOWES COMPANIES INCORPORATED	03/18/2010	05/05/2010	2,011.00	1,874.00	137.00
455. NOVELLUS SYS INC	08/31/2009	05/05/2010	11,220.00	8,747.00	2,473.00
225. RIO TINTO PLC SPONSORED ADR	03/18/2010	05/05/2010	10,867.00	12,820.00	-1,953.00
75. CVS CAREMARK CORP COM	04/20/2010	05/06/2010	2,679.00	2,800.00	-121.00
305. CVS CAREMARK CORP COM	05/15/2009	05/06/2010	10,895.00	9,422.00	1,473.00
105. CVS CAREMARK CORP COM	05/22/2009	05/06/2010	3,751.00	3,115.00	636.00
285. GENERAL ELEC CO	03/18/2010	05/06/2010	5,024.00	5,160.00	-136.00
75. OCCIDENTAL PETROLEUM CORPORATION	03/18/2010	05/06/2010	6,143.00	6,190.00	-47.00
325. AMERICAN EXPRESS CO	03/18/2010	05/07/2010	13,505.00	13,284.00	221.00
75. FLOWSERVE CORP	03/18/2010	05/07/2010	7,953.00	7,979.00	-26.00
50. INTERNATIONAL BUSINESS MACHS	03/18/2010	05/07/2010	6,128.00	6,435.00	-307.00
30. TARGET CORP	09/10/2009	05/07/2010	1,625.00	1,432.00	193.00
70. TARGET CORP	08/10/2009	05/07/2010	3,791.00	2,942.00	849.00
25. INTERNATIONAL BUSINESS MACHS	03/18/2010	05/10/2010	3,159.00	3,217.00	-58.00
225. TEXAS INSTRS INC	04/20/2010	05/10/2010	5,785.00	5,989.00	-204.00
50. TEXAS INSTRS INC	03/18/2010	05/10/2010	1,286.00	1,236.00	50.00
25. FRANKLIN RES INC COM	03/18/2010	05/12/2010	2,761.00	2,789.00	-28.00
175. ILLINOIS TOOL WORKS INCORPORATED	03/18/2010	05/12/2010	8,897.00	8,203.00	694.00
575. NEWS CORP CL A	03/18/2010	05/12/2010	8,263.00	8,053.00	210.00
150. PRICE T ROWE GROUP INC COM	03/18/2010	05/12/2010	8,203.00	8,270.00	-67.00
400. NEWS CORP CL A	03/18/2010	05/13/2010	5,736.00	5,602.00	134.00
200. COSTCO WHOLESALE CORP	04/08/2010	05/14/2010	11,549.00	12,221.00	-672.00

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: FRED W. WELLS TRUST FUND
Employer identification number: 04-6412350

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 50. COSTCO WHOLESALE CORP	04/20/2010	05/14/2010	2,887.00	2,991.00	-104.00
100. EOG RESOURCES INC	03/18/2010	05/14/2010	10,462.00	9,350.00	1,112.00
25. MASTERCARD INC CL A COM	03/18/2010	05/17/2010	5,291.00	6,139.00	-848.00
25. CME GROUP INC COM	04/27/2010	05/20/2010	7,699.00	8,395.00	-696.00
50. NORFOLK SOUTHERN CORP	04/20/2010	05/20/2010	2,694.00	3,013.00	-319.00
75. NORFOLK SOUTHERN CORP	03/30/2010	05/20/2010	4,041.00	4,224.00	-183.00
435. AMERISOURCEBERGEN CORP COM	08/07/2009	05/21/2010	13,335.00	8,891.00	4,444.00
350. ELECTRONIC ARTS	04/28/2010	05/21/2010	5,849.00	6,888.00	-1,039.00
300. BAKER HUGHES INCORPORATED	03/18/2010	05/24/2010	12,361.00	14,933.00	-2,572.00
75. BAXTER INTERNATIONAL INC	04/20/2010	05/24/2010	3,153.00	4,482.00	-1,329.00
125. BAXTER INTERNATIONAL INC	05/05/2010	05/24/2010	5,254.00	5,684.00	-430.00
100. HEWLETT PACKARD COMPANY	05/07/2010	05/24/2010	4,643.00	4,732.00	-89.00
25. MARVELL TECHNOLOGY GROUP LTD COM	04/20/2010	05/24/2010	470.00	551.00	-81.00
125. MARVELL TECHNOLOGY GROUP LTD COM	04/20/2010	05/24/2010	2,349.00	2,349.00	
125. MEDTRONIC INC	04/09/2010	05/26/2010	4,950.00	5,666.00	-716.00
50. ZIMMER HLDGS INC COM	04/14/2010	05/26/2010	2,745.00	3,024.00	-279.00
350. NOBLE CORP COM	03/18/2010	05/27/2010	10,983.00	14,896.00	-3,913.00
25. NOBLE CORP COM	03/30/2010	05/27/2010	785.00	1,027.00	-242.00
250. DIRECTV CL A COM	03/18/2010	05/28/2010	9,475.00	8,689.00	786.00
175. CAMERON INT'L CORP COM	05/06/2010	06/03/2010	5,833.00	6,802.00	-969.00
150. MASCO CORPORATION	04/23/2010	06/03/2010	1,909.00	2,748.00	-839.00
25. MASCO CORPORATION	03/30/2010	06/03/2010	318.00	390.00	-72.00
150. MASCO CORPORATION	03/18/2010	06/03/2010	1,909.00	2,336.00	-427.00
225. MEDTRONIC INC	04/09/2010	06/03/2010	8,809.00	10,198.00	-1,389.00

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: FRED W. WELLS TRUST FUND

Employer identification number: 04-6412350

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 425. SPECTRA ENERGY CORP COM	04/29/2010	06/03/2010	8,418.00	10,002.00	-1,584.00
125. TIDEWATER INC	05/05/2010	06/03/2010	5,092.00	6,422.00	-1,330.00
25. DISH NETWORK CORP COM CL A	03/18/2010	06/04/2010	518.00	531.00	-13.00
125. DISH NETWORK CORP COM CL A	03/30/2010	06/04/2010	2,589.00	2,570.00	19.00
350. MASCO CORPORATION	03/18/2010	06/04/2010	4,416.00	5,451.00	-1,035.00
100. PPG INDUSTRIES INC	03/18/2010	06/04/2010	6,211.00	6,478.00	-267.00
225. EBAY INC	03/18/2010	06/08/2010	4,788.00	6,135.00	-1,347.00
275. INGERSOLL-RAND CO LTD COM	04/27/2010	06/08/2010	9,878.00	10,212.00	-334.00
50. M & T BANK CORPORATION	04/23/2010	06/10/2010	3,880.00	4,427.00	-547.00
50. PNC BK CORP	04/29/2010	06/10/2010	2,958.00	2,958.00	
130. PRUDENTIAL FINL INC COM	06/12/2009	06/10/2010	7,369.00	4,833.00	2,536.00
65. PRUDENTIAL FINL INC COM	07/02/2009	06/10/2010	3,685.00	2,313.00	1,372.00
100. LIFE TECHNOLOGIES CORP COM	04/14/2010	06/15/2010	5,065.00	5,199.00	-134.00
25. WATERS CORP	05/24/2010	06/15/2010	1,743.00	1,687.00	56.00
125. MARVELL TECHNOLOGY GROUP LTD COM	04/01/2010	06/15/2010	2,324.00	2,871.00	-547.00
25. MARVELL TECHNOLOGY GROUP LTD COM	04/20/2010	06/15/2010	465.00	551.00	-86.00
175. BALLY TECHNOLOGIES INC COM	03/18/2010	06/22/2010	6,319.00	6,749.00	-430.00
75. ILLINOIS TOOL WORKS INCORPORATED	03/18/2010	06/22/2010	3,347.00	3,516.00	-169.00
100. LIFE TECHNOLOGIES CORP COM	04/14/2010	06/22/2010	5,113.00	5,199.00	-86.00
100. MONSANTO CO NEW COM	06/04/2010	06/22/2010	4,962.00	4,973.00	-11.00
75. WATSON PHARMACEUTICALS INC	04/14/2010	06/22/2010	3,241.00	3,154.00	87.00
175. WATSON PHARMACEUTICAL S INC	04/08/2010	06/22/2010	7,563.00	7,327.00	236.00
300. BROADCOM CORP CL A	05/05/2010	06/25/2010	10,254.00	10,151.00	103.00
125. GLOBAL PMTS INC COM	05/21/2010	06/25/2010	4,742.00	5,196.00	-454.00

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: FRED W. WELLS TRUST FUND

Employer identification number: 04-6412350

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 100. SILICON LABORATORIES INC COM	05/28/2010	06/25/2010	4,333.00	4,333.00	
75. TEXAS INSTRS INC	03/18/2010	06/25/2010	1,813.00	1,854.00	-41.00
25. MARVELL TECHNOLOGY GROUP LTD COM	04/20/2010	06/25/2010	435.00	551.00	-116.00
100. LAMAR ADVERTISING CO CL A	05/12/2010	06/29/2010	2,519.00	3,465.00	-946.00
75. LAMAR ADVERTISING CO CL A	05/20/2010	06/29/2010	1,889.00	2,237.00	-348.00
225. NORTHERN TRUST CORPORATION	05/12/2010	06/29/2010	10,732.00	12,407.00	-1,675.00
75. ABBOTT LABORATORIES	03/18/2010	06/30/2010	3,494.00	4,044.00	-550.00
25. AMAZON COM INC	04/27/2010	06/30/2010	2,788.00	3,574.00	-786.00
25. APPLE COMPUTER INCORPORATED	05/10/2010	06/30/2010	6,406.00	6,358.00	48.00
50. AUTODESK INC (DEL)	05/10/2010	06/30/2010	1,229.00	1,620.00	-391.00
25. AVON PRODUCTS INC	03/18/2010	06/30/2010	684.00	817.00	-133.00
25. BARD C R INCORPORATED	06/22/2010	06/30/2010	1,947.00	2,024.00	-77.00
25. CARDINAL HEALTH INCORPORATED	04/27/2010	06/30/2010	845.00	898.00	-53.00
25. CARNIVAL CORP PAIRED CTF 1 COM	03/18/2010	06/30/2010	767.00	943.00	-176.00
25. CELGENE CORP	04/14/2010	06/30/2010	1,262.00	1,262.00	
25. CHEESECAKE FACTORY INCORPORATED	05/27/2010	06/30/2010	562.00	639.00	-77.00
75. CISCO SYSTEMS INCORPORATED	03/18/2010	06/30/2010	1,616.00	1,616.00	
125. CITIGROUP INC	06/15/2010	06/30/2010	474.00	474.00	
200. CITIGROUP INC	06/10/2010	06/30/2010	759.00	759.00	
25. CLOROX COMPANY	03/18/2010	06/30/2010	1,562.00	1,616.00	-54.00
25. COCA COLA CO COM	05/10/2010	06/30/2010	1,257.00	1,257.00	
25. CONOCOPHILLIPS COM	05/07/2010	06/30/2010	1,247.00	1,380.00	-133.00
25. CORNING INC	04/29/2010	06/30/2010	406.00	505.00	-99.00
25. DEVON ENERGY CORPORATION	05/14/2010	06/30/2010	1,546.00	1,546.00	

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).
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OMB No. 1545-0092

2009

Name of estate or trust: FRED W. WELLS TRUST FUND

Employer identification number: 04-6412350

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 25. DISNEY WALT CO	04/30/2010	06/30/2010	805.00	920.00	-115.00
100. DISCOVER FINL SVCS COM	04/23/2010	06/30/2010	1,394.00	1,630.00	-236.00
25. DISH NETWORK CORP COM CL A	03/30/2010	06/30/2010	461.00	514.00	-53.00
75. E M C CORP MASS	04/23/2010	06/30/2010	1,401.00	1,488.00	-87.00
75. FIFTH THIRD BANCORP COM	04/23/2010	06/30/2010	960.00	1,130.00	-170.00
25. FRANKLIN RES INC COM	03/18/2010	06/30/2010	2,159.00	2,789.00	-630.00
25. GANNETT CO INC	03/18/2010	06/30/2010	351.00	410.00	-59.00
125. GENERAL ELEC CO	03/18/2010	06/30/2010	1,808.00	1,808.00	
25. HONEYWELL INTERNATIONA L INC	04/05/2010	06/30/2010	988.00	1,138.00	-150.00
25. ILLINOIS TOOL WORKS INCORPORATED	03/18/2010	06/30/2010	1,042.00	1,172.00	-130.00
25. INTERNATIONAL PAPER COMPANY	03/18/2010	06/30/2010	567.00	662.00	-95.00
25. JOY GLOBAL INC 00	03/18/2010	06/30/2010	1,284.00	1,407.00	-123.00
75. KOHLS CORPORATION	05/17/2010	06/30/2010	3,599.00	3,973.00	-374.00
25. LAM RESEARCH CORP	03/18/2010	06/30/2010	981.00	845.00	136.00
25. LINEAR TECHNOLOGY CORP	06/25/2010	06/30/2010	699.00	720.00	-21.00
75. LOWES COMPANIES INCORPORATED	03/18/2010	06/30/2010	1,551.00	1,874.00	-323.00
25. METLIFE INC	04/20/2010	06/30/2010	953.00	953.00	
50. MYLAN LABS INC	03/18/2010	06/30/2010	868.00	868.00	
25. NII HLDGS INC COM	03/18/2010	06/30/2010	832.00	1,019.00	-187.00
50. NATIONAL SEMICONDUCTOR CORP	06/25/2010	06/30/2010	681.00	703.00	-22.00
100. NEWFIELD EXPL CO COM	05/28/2010	06/30/2010	4,944.00	5,224.00	-280.00
25. NINTENDO LTD ADR	04/27/2010	06/30/2010	922.00	1,053.00	-131.00
25. NORFOLK SOUTHERN CORP	03/30/2010	06/30/2010	1,344.00	1,408.00	-64.00
375. NUANCE COMMUNICATIONS INC	03/18/2010	06/30/2010	5,766.00	6,399.00	-633.00

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: FRED W. WELLS TRUST FUND

Employer identification number: 04-6412350

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 25. PNC BK CORP	03/18/2010	06/30/2010	1,444.00	1,471.00	-27.00
25. PACKAGING CORP OF AMERICA	03/18/2010	06/30/2010	548.00	626.00	-78.00
25. PEPSICO INCORPORATED	08/06/2009	06/30/2010	1,528.00	1,450.00	78.00
75. PFIZER INC	04/30/2010	06/30/2010	1,072.00	1,261.00	-189.00
141. PROCTER & GAMBLE CO COM	03/18/2010	06/30/2010	8,466.00	8,998.00	-532.00
25. PROCTER & GAMBLE CO COM	03/30/2010	06/30/2010	1,501.00	1,592.00	-91.00
59. PROCTER & GAMBLE CO COM	09/18/2009	06/30/2010	3,543.00	3,385.00	158.00
25. RAYMOND JAMES FINANCIAL INCORPORATED	04/20/2010	06/30/2010	625.00	752.00	-127.00
25. ROSS STORES INC	03/18/2010	06/30/2010	1,357.00	1,307.00	50.00
25. ST JUDE MEDICAL INCORPORATED	03/18/2010	06/30/2010	906.00	1,000.00	-94.00
25. SCHLUMBERGER LIMITED	05/24/2010	06/30/2010	1,409.00	1,409.00	
25. SOUTHWESTERN ENERGY CO	03/18/2010	06/30/2010	983.00	1,026.00	-43.00
25. TJX COMPANIES INCORPORATED NEW	03/30/2010	06/30/2010	1,057.00	1,087.00	-30.00
50. TARGET CORP	06/22/2010	06/30/2010	2,499.00	2,617.00	-118.00
25. TERADATA CORP DELAWARE COM	04/05/2010	06/30/2010	782.00	734.00	48.00
25. TEXAS INSTRS INC	03/18/2010	06/30/2010	594.00	618.00	-24.00
25. THERMO ELECTRON CORP	06/15/2010	06/30/2010	1,238.00	1,328.00	-90.00
25. 3M CO COM	06/04/2010	06/30/2010	1,987.00	1,909.00	78.00
25. TIME WARNER INC NEW COM	04/20/2010	06/30/2010	736.00	833.00	-97.00
25. UNION PAC CORP COM	04/20/2010	06/30/2010	1,766.00	1,920.00	-154.00
25. UNITED PARCEL SERVICE CL B	03/18/2010	06/30/2010	1,444.00	1,605.00	-161.00
25. UNITED TECHNOLOGIES CORP	08/03/2009	06/30/2010	1,634.00	1,377.00	257.00
25. UNITEDHEALTH GROUP INC	04/28/2010	06/30/2010	715.00	764.00	-49.00
25. UNUMPROVIDENT CORP	04/05/2010	06/30/2010	547.00	633.00	-86.00

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: FRED W. WELLS TRUST FUND

Employer identification number: 04-6412350

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 25. UNUMPROVIDENT CORP	03/18/2010	06/30/2010	547.00	609.00	-62.00
25. VIACOM INC CL B COM	03/18/2010	06/30/2010	800.00	776.00	24.00
25. WAL-MART STORES INCORPORATED	03/18/2010	06/30/2010	1,215.00	1,396.00	-181.00
75. WELLS FARGO COMPANY	04/20/2010	06/30/2010	1,956.00	2,530.00	-574.00
25. ZIMMER HLDGS INC COM	04/09/2010	06/30/2010	1,364.00	1,486.00	-122.00
25. XL CAPITAL LTD CL A	03/18/2010	06/30/2010	402.00	484.00	-82.00
25. TYCO INTL LTD NEW F COM	07/28/2009	06/30/2010	886.00	732.00	154.00
5. MILLICOM INTL CELLULAR S A COM	09/09/2009	06/30/2010	413.00	372.00	41.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 118,618.00

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

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side	Employer identification number
FRED W. WELLS TRUST FUND	04-6412350

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	55. AT&T INC	06/11/2008	07/06/2009	1,361.00	2,031.00	-670.00
	5. AMGEN INC	04/23/2008	07/06/2009	256.00	214.00	42.00
	5. APPLE COMPUTER INCORPORATED	11/17/2006	07/06/2009	689.00	428.00	261.00
	15. AVON PRODUCTS INC	11/02/2006	07/06/2009	386.00	482.00	-96.00
	15. BAXTER INTERNATIONAL INC	03/05/2008	07/06/2009	797.00	880.00	-83.00
	15. E M C CORP MASS	04/26/2007	07/06/2009	192.00	192.00	
	15. EXELON CORP COM	11/27/2007	07/06/2009	724.00	1,217.00	-493.00
	15. EXXON MOBIL CORPORATION	05/23/2007	07/06/2009	1,002.00	1,194.00	-192.00
	50000. GOLDMAN SACHS GROUP INC SR NT 09/01/2012 5.7%	09/09/2003	07/06/2009	52,461.00	51,769.00	692.00
	40. HONEYWELL INTERNATIONA L INC	08/11/2006	07/06/2009	1,215.00	1,491.00	-276.00
	5. LOCKHEED MARTIN CORPORATION	02/26/2008	07/06/2009	398.00	398.00	
	5. MICROSOFT CORPORATION	07/19/2006	07/06/2009	116.00	116.00	
	50000. MORGAN STANLEY 05/07/2003 4.25% 05/15/2010	09/09/2003	07/06/2009	50,760.00	49,275.00	1,485.00
	20. PNC BK CORP	09/15/2005	07/06/2009	754.00	1,124.00	-370.00
	20. PROCTER & GAMBLE CO COM	01/13/2007	07/06/2009	1,021.00	1,305.00	-284.00
	10. VERIZON COMMUNICATIONS	03/17/2006	07/06/2009	304.00	330.00	-26.00
	35. EXELON CORP COM	11/27/2007	07/07/2009	1,677.00	2,839.00	-1,162.00
	20. EXELON CORP COM	01/25/2008	07/07/2009	959.00	1,493.00	-534.00
	145. EXELON CORP COM	01/25/2008	07/13/2009	7,115.00	10,821.00	-3,706.00
	50. AMGEN INC	04/23/2008	07/17/2009	2,944.00	2,143.00	801.00
	105. E M C CORP MASS	04/26/2007	07/24/2009	1,571.00	1,654.00	-83.00
	108. E M C CORP MASS	04/27/2007	07/24/2009	1,615.00	1,687.00	-72.00
	97. E M C CORP MASS	04/27/2007	07/24/2009	1,457.00	1,515.00	-58.00
	440. GENERAL ELEC CO	08/11/2006	07/28/2009	5,478.00	14,322.00	-8,844.00
	320. GENERAL ELEC CO	05/24/2007	07/28/2009	3,984.00	10,107.00	-6,123.00

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
FRED W. WELLS TRUST FUND	04-6412350

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 240. GENERAL ELEC CO	08/03/2006	07/28/2009	2,988.00	7,470.00	-4,482.00
155. AVON PRODUCTS INC	11/02/2006	07/31/2009	5,009.00	4,981.00	28.00
115. GENERAL ELEC CO	08/03/2006	08/03/2009	1,583.00	3,579.00	-1,996.00
145. GENERAL ELEC CO	06/04/2008	08/03/2009	1,996.00	4,444.00	-2,448.00
40. AMGEN INC	04/23/2008	08/07/2009	2,428.00	1,714.00	714.00
130. AMGEN INC	05/14/2008	08/07/2009	7,891.00	5,527.00	2,364.00
145. EXPRESS SCRIPTS INC CL A	04/12/2007	08/07/2009	9,757.00	6,256.00	3,501.00
245. WAL-MART STORES INCORPORATED	04/09/2008	08/10/2009	12,045.00	13,198.00	-1,153.00
15. EXXON MOBIL CORPORATION	05/23/2007	08/11/2009	1,024.00	1,194.00	-170.00
200000. FEDERAL HOME LOAN MORTGAGE CORP NOTE	11/19/1999	09/15/2009	200,000.00	199,178.00	822.00
5. LOCKHEED MARTIN CORPORATION	02/26/2008	09/15/2009	379.00	529.00	-150.00
35. LOCKHEED MARTIN CORPORATION	04/02/2008	09/15/2009	2,650.00	3,545.00	-895.00
.236 MEAD JOHNSON NUTRITION CO COM	12/17/2008	12/31/2009	10.00	8.00	2.00
130. AT&T INC	06/11/2008	03/18/2010	3,374.00	4,800.00	-1,426.00
140. AT&T INC	03/17/2008	03/18/2010	3,634.00	4,930.00	-1,296.00
355. AT&T INC	09/28/2006	03/18/2010	9,215.00	11,514.00	-2,299.00
230. ALTRIA GROUP INC	11/24/2008	03/18/2010	4,701.00	3,586.00	1,115.00
175. ALTRIA GROUP INC	12/08/2008	03/18/2010	3,577.00	2,596.00	981.00
100. BAXTER INTERNATIONAL INC	03/05/2008	03/18/2010	5,887.00	5,867.00	20.00
106.114 BRISTOL MYERS SQUIBB CO COM	12/17/2008	03/18/2010	2,763.00	2,401.00	362.00
186.852 BRISTOL MYERS SQUIBB CO COM	11/05/2008	03/18/2010	4,866.00	3,997.00	869.00
113.034 BRISTOL MYERS SQUIBB CO COM	11/14/2008	03/18/2010	2,943.00	2,204.00	739.00
20. CIGNA CORPORATION	03/02/2009	03/18/2010	718.00	277.00	441.00
275. CHEVRONTEXACO CORP COM	07/30/2008	03/18/2010	20,551.00	23,547.00	-2,996.00
95. COLGATE PALMOLIVE CO	01/12/2009	03/18/2010	8,040.00	6,236.00	1,804.00

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

FRED W. WELLS TRUST FUND

Employer identification number

04-6412350

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 40. COLGATE PALMOLIVE CO	02/23/2009	03/18/2010	3,385.00	2,365.00	1,020.00
10. COLGATE PALMOLIVE CO	03/09/2009	03/18/2010	846.00	551.00	295.00
310. COMCAST CORP	09/17/2008	03/18/2010	5,471.00	6,227.00	-756.00
390. COMCAST CORP	09/30/2008	03/18/2010	6,883.00	7,574.00	-691.00
110. COMCAST CORP	02/20/2009	03/18/2010	1,941.00	1,425.00	516.00
30. DUN & BRADSTREET CORP DEL NEW COM	10/20/2006	03/18/2010	2,199.00	2,275.00	-76.00
75. DUN & BRADSTREET CORP DEL NEW COM	10/19/2006	03/18/2010	5,497.00	5,685.00	-188.00
145. E M C CORP MASS	04/27/2007	03/18/2010	2,707.00	2,265.00	442.00
15. E M C CORP MASS	04/12/2007	03/18/2010	280.00	234.00	46.00
115. E M C CORP MASS	07/09/2008	03/18/2010	2,147.00	1,550.00	597.00
195. FPL GROUP INC COM	01/12/2007	03/18/2010	9,367.00	10,539.00	-1,172.00
115. HESS CORP COM	01/16/2009	03/18/2010	7,082.00	6,073.00	1,009.00
115. HESS CORP COM	02/18/2009	03/18/2010	7,082.00	5,953.00	1,129.00
50. HEWLETT PACKARD COMPANY	01/27/2009	03/18/2010	2,635.00	1,828.00	807.00
65. HONEYWELL INTERNATIONA L INC	08/11/2006	03/18/2010	2,813.00	2,423.00	390.00
105. HONEYWELL INTERNATION AL INC	08/24/2006	03/18/2010	4,544.00	3,902.00	642.00
100. HONEYWELL INTERNATION AL INC	01/06/2009	03/18/2010	4,328.00	3,558.00	770.00
85. HONEYWELL INTERNATIONA L INC	10/10/2008	03/18/2010	3,679.00	2,438.00	1,241.00
265. JOHNSON & JOHNSON	09/16/2002	03/18/2010	17,213.00	14,268.00	2,945.00
20. LOCKHEED MARTIN CORPORATION	04/02/2008	03/18/2010	1,713.00	2,026.00	-313.00
5. LOCKHEED MARTIN CORPORATION	03/25/2008	03/18/2010	428.00	506.00	-78.00
35. LOCKHEED MARTIN CORPORATION	03/20/2008	03/18/2010	2,998.00	3,034.00	-36.00
75. LOCKHEED MARTIN CORPORATION	03/05/2009	03/18/2010	6,425.00	4,538.00	1,887.00
77.973 MEAD JOHNSON NUTRITION CO COM	12/17/2008	03/18/2010	4,020.00	2,795.00	1,225.00
22.027 MEAD JOHNSON NUTRITION CO COM	11/05/2008	03/18/2010	1,136.00	746.00	390.00

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: FRED W. WELLS TRUST FUND

Employer identification number: 04-6412350

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. MEDCO HEALTH SOLUTIONS INC	12/19/2008	03/18/2010	656.00	427.00	229.00
30. MICROSOFT CORPORATION	10/17/2008	03/18/2010	888.00	742.00	146.00
325. MICROSOFT CORPORATION	07/19/2006	03/18/2010	9,622.00	7,511.00	2,111.00
90. MOLSON COORS BREWING CO CL B	12/04/2008	03/18/2010	3,913.00	3,676.00	237.00
45. MOLSON COORS BREWING CO CL B	02/12/2009	03/18/2010	1,956.00	1,759.00	197.00
15. MONSANTO CO NEW COM	10/09/2008	03/18/2010	1,082.00	1,278.00	-196.00
50. MONSANTO CO NEW COM	10/10/2008	03/18/2010	3,606.00	4,002.00	-396.00
45. MONSANTO CO NEW COM	01/28/2009	03/18/2010	3,246.00	3,598.00	-352.00
215. MORGAN STANLEY DEAN WITTER DISCOVER & CO	12/24/2008	03/18/2010	6,431.00	4,620.00	1,811.00
145. MORGAN STANLEY DEAN WITTER DISCOVER & CO	02/19/2009	03/18/2010	4,337.00	3,014.00	1,323.00
100. MORGAN STANLEY DEAN WITTER DISCOVER & CO	02/23/2009	03/18/2010	2,991.00	1,954.00	1,037.00
100. P G & E CORPORATION	01/07/2009	03/18/2010	4,305.00	3,775.00	530.00
650. PFIZER INC	10/05/2008	03/18/2010	11,157.00	13,004.00	-1,847.00
25. PFIZER INC	09/10/2008	03/18/2010	429.00	506.00	-77.00
25. PFIZER INC	09/10/2008	03/18/2010	429.00	429.00	
135. POLO RALPH LAUREN CORPORATION	11/12/2008	03/18/2010	11,154.00	5,367.00	5,787.00
70. PRAXAIR INCORPORATED	01/29/2009	03/18/2010	5,742.00	4,476.00	1,266.00
115. PRAXAIR INCORPORATED	01/28/2009	03/18/2010	9,433.00	7,269.00	2,164.00
100. PUBLIC SERVICE ENTERPRISE GROUP INC	01/07/2009	03/18/2010	3,089.00	3,152.00	-63.00
140. REINSURANCE GROUP AMER INC COM	02/24/2009	03/18/2010	7,115.00	3,992.00	3,123.00
110. STAPLES INCORPORATED	06/25/2008	03/18/2010	2,613.00	2,658.00	-45.00
295. STAPLES INCORPORATED	07/09/2008	03/18/2010	7,008.00	6,621.00	387.00
55. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/18/2008	03/18/2010	2,319.00	793.00	1,526.00
235. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	02/25/2009	03/18/2010	9,908.00	2,646.00	7,262.00
50. US BANCORP DEL COM NEW	01/04/2009	03/18/2010	1,293.00	1,413.00	-120.00

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: FRED W. WELLS TRUST FUND

Employer identification number 04-6412350

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

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. UNITED TECHNOLOGIES CORP	02/10/2009	03/18/2010	725.00	560.00	165.00
150. MARVELL TECHNOLOGY GROUP LTD COM	12/19/2008	03/18/2010	3,034.00	1,078.00	1,956.00
90. ACE LTD COM	06/18/2006	03/18/2010	4,641.00	4,510.00	131.00
95. ACE LTD COM	07/24/2008	03/18/2010	4,899.00	4,688.00	211.00
20. APACHE CORPORATION	11/17/2008	03/30/2010	1,992.00	1,536.00	456.00
5. APACHE CORPORATION	11/26/2008	03/30/2010	498.00	374.00	124.00
240. CIGNA CORPORATION	03/02/2009	03/30/2010	8,789.00	3,327.00	5,462.00
40. EXXON MOBIL CORPORATION	09/04/2008	03/30/2010	2,681.00	2,681.00	
10. EXXON MOBIL CORPORATION	10/08/2008	03/30/2010	670.00	670.00	
65. GENERAL ELEC CO	06/04/2008	03/30/2010	1,195.00	1,[redacted]	
[redacted] PFIZER INC	04/08/2009	04/14/2010	17,669.00	14,107.00	3,562.00
25. PFIZER INC	09/28/2008	04/14/2010	425.00	425.00	
11389.522 COLUMBIA INTERMEDIATE BOND FUND CLAS	02/29/2008	04/15/2010	102,392.00	100,000.00	2,392.00
11494.253 COLUMBIA INTERMEDIATE BOND FUND CLAS	05/22/2008	04/15/2010	103,333.00	100,000.00	3,333.00
35. GOLDMAN SACHS GROUP INC	04/17/2009	04/20/2010	5,641.00	4,219.00	1,422.00
10. GOLDMAN SACHS GROUP INC	12/19/2008	04/20/2010	1,612.00	788.00	824.00
50. MEAD JOHNSON NUTRITION CO COM	11/05/2008	04/20/2010	2,567.00	1,694.00	873.00
270. MORGAN STANLEY DEAN WITTER DISCOVER & CO	02/23/2009	04/20/2010	8,117.00	5,276.00	2,841.00
5. PHILIP MORRIS INTL INC COM	07/28/2008	04/20/2010	259.00	259.00	
20. PHILIP MORRIS INTL INC COM	09/09/2008	04/20/2010	1,034.00	1,034.00	
150. PHILIP MORRIS INTL INC COM	09/10/2008	04/20/2010	7,757.00	7,757.00	
145. J P MORGAN CHASE & CO COM	07/02/2006	04/23/2010	6,498.00	6,838.00	-340.00
160. US BANCORP DEL COM NEW	01/04/2009	04/23/2010	4,353.00	4,522.00	-169.00
105. US BANCORP DEL COM NEW	02/10/2009	04/23/2010	2,857.00	1,569.00	1,288.00
330. US BANCORP DEL COM NEW	01/22/2009	04/23/2010	8,978.00	4,647.00	4,331.00
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: FRED W. WELLS TRUST FUND

Employer identification number: 04-6412350

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 50. GOLDMAN SACHS GROUP INC	12/19/2008	04/27/2010	7,617.00	3,939.00	3,678.00
25. GOLDMAN SACHS GROUP INC	01/16/2009	04/27/2010	3,808.00	1,794.00	2,014.00
95. J P MORGAN CHASE & CO COM	06/23/2006	04/27/2010	4,034.00	3,904.00	130.00
125. J P MORGAN CHASE & CO COM	02/28/2006	04/27/2010	5,307.00	5,136.00	171.00
35. J P MORGAN CHASE & CO COM	02/17/2006	04/27/2010	1,486.00	1,424:00	62.00
75. QUALCOMM INC	09/04/2007	04/27/2010	2,852.00	2,973.00	-121.00
150. QUALCOMM INC	11/13/2007	04/27/2010	5,705.00	5,773.00	-68.00
40. PHILIP MORRIS INTL INC COM	09/10/2008	04/28/2010	1,962.00	2,190.00	-228.00
10. PHILIP MORRIS INTL INC COM	06/30/2008	04/28/2010	490.00	532.00	-42.00
125. PHILIP MORRIS INTL INC COM	12/03/2008	04/28/2010	6,131.00	5,129.00	1,002.00
115. VERTEX PHARMACEUTICALS INC COM	03/11/2009	04/28/2010	4,438.00	3,150.00	1,288.00
90. MICROSOFT CORPORATION	07/19/2006	04/29/2010	2,785.00	2,080.00	705.00
60. MICROSOFT CORPORATION	10/04/2002	04/29/2010	1,857.00	1,346.00	511.00
35. PROCTER & GAMBLE CO COM	01/13/2007	04/30/2010	2,188.00	2,284.00	-96.00
206. PROCTER & GAMBLE CO COM	02/06/2007	04/30/2010	12,878.00	13,317.00	-439.00
125. J P MORGAN CHASE & CO COM	02/17/2006	05/05/2010	5,363.00	5,086.00	277.00
170. AXIS CAPITAL HOLDINGS LTD COM	10/29/2008	05/05/2010	5,232.00	4,658.00	574.00
40. EXXON MOBIL CORPORATION	08/23/2008	05/06/2010	2,628.00	3,078.00	-450.00
10. EXXON MOBIL CORPORATION	09/26/2008	05/06/2010	657.00	752.00	-95.00
15. EXXON MOBIL CORPORATION	10/08/2008	05/06/2010	986.00	1,124.00	-138.00
45. EXXON MOBIL CORPORATION	10/09/2008	05/06/2010	2,957.00	3,350.00	-393.00
75. EXXON MOBIL CORPORATION	09/16/2008	05/06/2010	4,928.00	5,560.00	-632.00
1. EXXON MOBIL CORPORATION	04/08/2009	05/06/2010	66.00	69.00	-3.00
39. EXXON MOBIL CORPORATION	04/08/2009	05/06/2010	2,562.00	2,680.00	-118.00
65. GENERAL ELEC CO	05/23/2008	05/06/2010	1,146.00	1,974.00	-828.00

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: FRED W. WELLS TRUST FUND

Employer identification number 04-6412350

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 8. EXXON MOBIL CORPORATION	04/08/2009	05/07/2010	510.00	550.00	-40.00
77. EXXON MOBIL CORPORATION	04/08/2009	05/07/2010	4,910.00	5,281.00	-371.00
200. EXXON MOBIL CORPORATION	03/30/2009	05/07/2010	12,753.00	13,601.00	-848.00
35. GILEAD SCIENCES INC	09/19/2008	05/10/2010	1,338.00	1,616.00	-278.00
60. GILEAD SCIENCES INC	03/23/2009	05/10/2010	2,294.00	2,750.00	-456.00
165. GILEAD SCIENCES INC	10/22/2007	05/10/2010	6,308.00	7,019.00	-711.00
130. GILEAD SCIENCES INC	10/19/2007	05/10/2010	4,970.00	5,492.00	-522.00
100000. FEDERAL NATL MTG ASSN NT	06/02/2005	05/15/2010	100,000.00	100,924.00	-924.00
10. BAXTER INTERNATIONAL INC	03/05/2008	05/24/2010	420.00	587.00	-167.00
110. BAXTER INTERNATIONAL INC	03/13/2008	05/24/2010	4,624.00	6,192.00	-1,568.00
125. BAXTER INTERNATIONAL INC	04/08/2009	05/24/2010	5,254.00	6,158.00	-904.00
50. EBAY INC	05/07/2009	06/08/2010	1,064.00	839.00	225.00
55. PRUDENTIAL FINL INC COM	06/04/2009	06/10/2010	3,118.00	2,309.00	809.00
480. EBAY INC	05/07/2009	06/15/2010	10,622.00	8,053.00	2,569.00
15. HEWLETT PACKARD COMPANY	01/27/2009	06/15/2010	707.00	548.00	159.00
75. HEWLETT PACKARD COMPANY	05/22/2009	06/15/2010	3,537.00	2,574.00	963.00
35. HEWLETT PACKARD COMPANY	09/15/2005	06/15/2010	1,651.00	971.00	680.00
25. HEWLETT PACKARD COMPANY	07/27/2005	06/15/2010	1,179.00	609.00	570.00
65. VERIZON COMMUNICATIONS	03/17/2006	06/15/2010	1,881.00	2,145.00	-264.00
85. VERIZON COMMUNICATIONS	04/27/2006	06/15/2010	2,460.00	2,696.00	-236.00
45. MARVELL TECHNOLOGY GROUP LTD COM	12/19/2008	06/25/2010	782.00	323.00	459.00
285. MARVELL TECHNOLOGY GROUP LTD COM	01/20/2009	06/25/2010	4,954.00	1,690.00	3,264.00
50. AT&T INC	09/28/2006	06/30/2010	1,212.00	1,622.00	-410.00
25. CABOT OIL & GAS CORP CL A	05/13/2009	06/30/2010	789.00	793.00	-4.00
25. CHEVRONTEXACO CORP COM	07/30/2008	06/30/2010	1,712.00	2,141.00	-429.00

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
FRED W. WELLS TRUST FUND	04-6412350

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 50. HEWLETT PACKARD COMPANY	07/27/2005	06/30/2010	2,186.00	1,219.00	967.00
50. J P MORGAN CHASE & CO COM	02/17/2006	06/30/2010	1,859.00	2,034.00	-175.00
25. OCCIDENTAL PETROLEUM CORPORATION	06/12/2009	06/30/2010	1,976.00	1,723.00	253.00
25. P G & E CORPORATION	01/07/2009	06/30/2010	1,036.00	944.00	92.00
25. PFIZER INC	10/14/2008	06/30/2010	357.00	496.00	-139.00
5. PHILIP MORRIS INTL INC COM	08/27/2008	06/30/2010	230.00	230.00	
20. PHILIP MORRIS INTL INC COM	10/09/2008	06/30/2010	921.00	921.00	
25. VERIZON COMMUNICATIONS	04/27/2006	06/30/2010	707.00	793.00	-86.00
20. MILLICOM INTL CELLULAR S A COM	05/28/2009	06/30/2010	1,653.00	1,180.00	473.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 51,315.00

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AOL TIME WARNER INC COM	37.00	
ENRON CORPORATION	805.00	
NORTEL NETWORKS CORP NEW COM	38.00	
SPX CORP	211.00	
TENENT HEALTHCARE CORP	292.00	
XEROX CORPORATION	2,423.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		3,806.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		3,806.00

Combined Total of Main and Sub Account

Main Account - 09-901-8549273	$	4,114,888.00
Sub Account - 09-901-8549474	$	7,519.00
Total	$	4,122,407.00

Settlement Date

Bank of America

Portfolio Detail

Account: 80-09-901-8549474 FRED W WELLS EDUC FND U/W AGT

Apr. 01, 2010 through June 30, 2010

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/Currency									
Cash Equivalents									
86.140	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	[redacted]	$86.14	1.1%	$86.14 1.000	$0.00	$0.00	$0.11	0.1%
7,433.120	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	[redacted]	7,433.12	98.9	7,433.12 1.000	0.00	1.25	9 66	0.1
	Total Cash Equivalents		**$7,519.26**	**100.0%**	**$7,519.26**	**$0.00**	**$1.25**	**$9.77**	**0.1%**
Total Cash/Currency			**$7,519.26**	**100.0%**	**$7,519.26**	**$0.00**	**$1.25**	**$9.77**	**0.1%**
Total Portfolio			**$7,519.26**	**100.0%**	**$7,519.26**	**$0.00**	**$1.25**	**$9.77**	**0.1%**

Settlement Date

Bank of America

Portfolio Detail

Account: 80-09-901-8549473 FRED W WELLS AGT

Apr. 01, 2010 through June 30, 2010

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/Currency									
Cash Equivalents									
84,260.930	BOFA GOVERNMENT RESERVES CAPITAL CLASS - FORMERLY COLUMBIA GOVERNMENT RESERVES (Income Investment)	[redacted]	$84,260.93	2.1%	$84,260.93 1.000	$0.00	$0.00	$0.00	0.0%
117,614.810	BOFA GOVERNMENT RESERVES CAPITAL CLASS - FORMERLY COLUMBIA GOVERNMENT RESERVES	[redacted]	117,614 81	2 9	117,614.81 1.000	0 00	0 00	0 00	0 0
	Total Cash Equivalents		**$201,875.74**	**5.0%**	**$201,875.74**	**$0.00**	**$0.00**	**$0.00**	**0.0%**
Total Cash/Currency			**$201,875.74**	**5.0%**	**$201,875.74**	**$0.00**	**$0.00**	**$0.00**	**0.0%**

Equities

(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									
775.000	ABBOTT LABS Ticker: ABT	[redacted] HEA	$36,254 50 46.780	0.9%	$41,139.81 53.084	-$4,885.31	$0 00	$1,364 00	3 8%
150.000	ALLERGAN INC Ticker: AGN	[redacted] HEA	8,739.00 58.260	0.2	8,939 46 59.596	-200.46	0.00	30.00	0 3
150 000	AMAZON COM INC Ticker AMZN	[redacted] CND	16,389.00 109.260	0.4	20,125 28 134.169	-3,736.28	0 00	0 00	0 0
175.000	APACHE CORP Ticker. APA	[redacted] ENR	14,733.25 84.190	0.4	12,963 08 74.075	1,770.17	0.00	105 00	0 7
225.000	APPLE INC Ticker AAPL	[redacted] IFT	56,594.25 251.530	1.4	34,594.29 153.752	21,999.96	0.00	0 00	0 0
565.000	AT&T INC Ticker: T	00206R102 TEL	13,667.35 24.190	0.3	17,018.11 30.121	-3,350 76	0 00	949 20	6 9
600 000	AVON PRODS INC Ticker. AVP	[redacted] CNS	15,900.00 26.500	0 4	17,484.05 29 140	-1,584.05	0.00	528 00	3 3

Settlement Date

Bank of America

Portfolio Detail

Account: 80-09-901-8549473 FRED W WELLS AGT

Apr. 01, 2010 through June 30, 2010

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)									
U.S. Large Cap (cont)									
425.000	CARDINAL HEALTH INC Ticker: CAH	14149Y108 HEA	14,284.25 33 610	0.4	15,205.88 35.779	-921.63	82.88	331.50	2.3
265 000	CARNIVAL CORP PANAMA Ticker. CCL	[redacted]	8,013.60 30.240	0 2	7,157.45 27.009	856.15	0 00	106 00	1.3
325.000	CELGENE CORP Ticker. CELG	[redacted]	16,516.50 50.820	0.4	19,505.07 60.016	-2,988.57	0.00	0 00	0 0
545.000	CHEVRON CORP Ticker: CVX	[redacted]	36,983.70 67.860	0.9	40,416.10 74.158	-3,432.40	0.00	1,569 60	4 2
1,375.000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	29,301.25 21.310	0.7	34,935.71 25.408	-5,634.46	0.00	0.00	0 0
4,600.000	CITIGROUP INC Ticker: C	[redacted]	17,296.00 3.760	0.4	18,054.45 3.925	-758 45	0.00	184.00	1 1
350.000	COCA COLA CO Ticker: KO	[redacted]	17,542.00 50.120	0.4	18,902.69 54.008	-1,360.69	154.00	616.00	3.5
350.000	CONOCOPHILLIPS Ticker: COP	20825C104 ENR	17,181.50 49.090	0.4	19,313.04 55.180	-2,131.54	0.00	770.00	4.5
940 000	CORNING INC Ticker: GLW	[redacted]	15,181.00 16.150	0.4	12,608.88 13.414	2,572.12	0.00	188.00	1.2
150.000	CUMMINS INC Ticker: CMI	[redacted]	9,769.50 65.130	0.2	10,266.18 68.441	-496 68	0.00	105 00	1 1
275 000	CVS CAREMARK CORP Ticker: CVS	[redacted]	8,063.00 29.320	0.2	8,807.95 32.029	-744.95	0 00	96.25	1.2
275.000	DEVON ENERGY CORP NEW Ticker. DVN	25179M103 ENR	16,753.00 60.920	0.4	17,932.87 65 210	-1,179.87	0.00	176.00	1.1
425 000	DISH NETWORK CORP COM CL A Ticker DISH	25470M109 CND	7,713.75 18.150	0.2	7,691.17 18.097	22.58	0.00	0.00	0 0
550 000	DISNEY WALT CO COM DISNEY Ticker: DIS	[redacted]	17,325 00 31.500	0.4	19,774.42 35.953	-2,449 42	0 00	192.50	1.1
1,295.000	EMC CORP Ticker: EMC	[redacted]	23,698.50 18.300	0.6	18,226.70 14.075	5,471.80	0.00	0.00	0 0

Bank of America

Portfolio Detail

Account: 80-09-901-8549473 FRED W WELLS AGT

Apr 01, 2010 through June 30, 2010

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)									
U.S. Large Cap (cont)									
1,110.000	FIFTH THIRD BANCORP Ticker: FITB	[redacted]	13,641.90 12.290	0.3	9,252.65 8.336	4,389.25	11.10	44.40	0 3
125 000	FRANKLIN RES INC Ticker: BEN	[redacted]	10,773.75 86.190	0.3	13,943.78 111.550	-3,170.03	27.50	110 00	1.0
150 000	FREEPORT-MCMORAN COPPER & GOLD INC COM Ticker: FCX	[redacted]	8,869.50 59.130	0.2	13,166.57 87.777	-4,297.07	0 00	180 00	2 0
2,165.000	GENERAL ELEC CO Ticker: GE	[redacted]	31,219.30 14.420	0.8	27,927.58 12.900	3,291.72	216.50	866.00	2.8
275.000	GILEAD SCIENCES INC Ticker: GILD	[redacted]	9,427.00 34.280	0.2	9,636 39 35.041	-209.39	0.00	0.00	0 0
125 000	GOLDMAN SACHS GROUP INC Ticker: GS	[redacted]	16,408.75 131.270	0.4	13,312.07 106.497	3,096.68	0.00	175.00	1.1
70.000	GOOGLE INC CL A COM Ticker: GOOG	38259P508 IFT	31,146.50 444.950	0.8	30,166.28 430.947	980.22	0.00	0.00	0.0
175.000	HALLIBURTON CO Ticker: HAL	[redacted]	4,296.25 24.550	0.1	5,793.24 33.104	-1,496.99	0 00	63.00	1.5
610 000	HEWLETT PACKARD CO Ticker. HPQ	[redacted]	26,400.80 43.280	0.7	14,865.70 24.370	11,535.10	48.80	195.20	0.7
320 000	HONEYWELL INTL INC Ticker: HON	[redacted]	12,489.60 39.030	0.3	10,163.92 31.762	2,325.68	0.00	387.20	3 1
300.000	ILLINOIS TOOL WKS INC Ticker: ITW	[redacted]	12,384.00 41.280	0.3	14,045.24 46.817	-1,661.24	93.00	372 00	3 0
285.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	[redacted]	35,191.80 123.480	0.9	27,049.07 94.909	8,142.73	0.00	741 00	2.1
325.000	INTL PAPER CO Ticker: IP	[redacted]	7,354.75 22.630	0.2	8,579.13 26.397	-1,224.38	0.00	162.50	2 2
815.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	29,837.15 36 610	0.7	31,781.49 38.996	-1,944.34	0.00	163 00	0 5
75 000	KOHLS CORP Ticker. KSS	[redacted]	3,562.50 47.500	0.1	3,973.25 52.977	-410 75	0.00	0 00	0 0

Settlement Date

Bank of America

Portfolio Detail

Apr. 01, 2010 through June 30, 2010

Account: 80-09-901-8549473 FRED W WELLS AGT

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)									
U.S. Large Cap (cont)									
250.000	LAS VEGAS SANDS CORP Ticker: LVS	[redacted]	5,535.00 22.140	0.1	5,965.96 23.864	-430.96	0.00	0.00	0.0
100.000	LORILLARD INC Ticker: LO	[redacted]	7,198.00 71.980	0.2	7,697.50 76.975	-499.50	0 00	400.00	5.6
1,100.000	LOWES COS INC Ticker. LOW	[redacted]	22,462.00 20.420	0.6	22,835.63 20.760	-373.63	0.00	484.00	2 2
125.000	M & T BK CORP Ticker. MTB	55261F104 FIN	10,618.75 84.950	0.3	10,820.36 86.563	-201.61	0.00	350.00	3.3
55 000	MASTERCARD INC CL A COM Ticker: MA	57636Q104 IFT	10,974.15 199.530	0.3	8,624.36 156 807	2,349.79	0 00	33.00	0 3
149 000	MEAD JOHNSON NUTRITION CO Ticker. MJN	[redacted]	7,467.88 50.120	0.2	4,799 65 32.212	2,668.23	33.53	134.10	1 8
175.000	MEDCO HLTH SOLUTIONS INC Ticker: MHS	58405U102 HEA	9,639.00 55.080	0.2	7,463.94 42.651	2,175.06	0.00	0.00	0.0
275.000	METLIFE INC Ticker: MET	59156R108 FIN	10,384.00 37.760	0.3	12,156.64 44.206	-1,772.64	0 00	203 50	2.0
1,055.000	MICROSOFT CORP Ticker. MSFT	[redacted]	24,275.55 23.010	0.6	22,569.31 21.393	1,706.24	0.00	548.60	2 3
175 000	NORFOLK SOUTHERN CORP Ticker: NSC	[redacted]	9,283.75 53.050	0.2	9,855.01 56.314	-571.26	0.00	238.00	2 6
225 000	NORTHERN TR CORP Ticker. NTRS	[redacted]	10,507.50 46.700	0.3	12,407.33 55.144	[redacted]	[redacted]	252 00	2.4
400.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	[redacted]	30,860.00 77.150	0.8	25,914.15 64.785	4,945.85	152.00	608 00	2.0
165.000	PARKER HANNIFIN CORP Ticker: PH	[redacted]	9,150.90 55.460	0.2	4,936.53 29.918	4,214.37	0.00	171 60	1 9
320 000	PEPSICO INC Ticker. PEP	[redacted]	19,504.00 60.950	0.5	18,551 45 57.973	952.55	0.00	614 40	3 2
1,450.000	PFIZER INC Ticker PFE	[redacted]	20,677.00 14.260	0.5	24,178.57 16 675	-3,501.57	0.00	1,044.00	5 0

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)									
U.S. Large Cap (cont)									
275 000	PG&E CORP Ticker: PCG	69331C108 UTL	11,302.50 41.100	0.3	10,328.11 37.557	974.39	125.13	500.50	4.4
595.000	PHILIP MORRIS INTL INC Ticker: PM	[redacted]	27,274.80 45.840	0.7	23,708.71 39.847	3,566.09	345.10	1,380 40	5.1
325 000	PNC FINL SVCS GROUP INC Ticker: PNC	[redacted]	18,362.50 56.500	0.5	11,493.00 35.363	6,869.50	0.00	130 00	0.7
225 000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108 FIN	9,987.75 44.390	0.3	12,405.51 55.136	-2,417.76	0 00	243 00	2.4
491 000	PROCTER & GAMBLE CO Ticker: PG	[redacted]	29,450.18 59.980	0.7	28,096.73 57.223	1,353.45	0 00	946.16	3.2
270.000	PUBLIC SVC ENTERPRISE GROUP Ticker: PEG	[redacted]	8,459.10 31.330	0.2	7,355.50 27.243	1,103.60	0.00	[redacted]	4.4
400.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker: SLB	[redacted]	22,136.00 55.340	0.6	22,885.66 57.214	-749.66	[redacted]	336.00	1.5
400.000	SOUTHWESTERN ENERGY CO Ticker. SWN	[redacted]	15,456.00 38.640	0.4	16,287.70 40.719	-831.70	0 00	0.00	0.0
325.000	ST JUDE MED INC Ticker: STJ	[redacted]	11,729.25 36.090	0.3	12,659.70 38.953	-930.45	0.00	0 00	0 0
490.000	TARGET CORP Ticker: TGT	87612E106 CND	24,093.30 49.170	0.6	22,141.19 45.186	1,952.11	0 00	490 00	2.0
500.000	TEXAS INSTRS INC Ticker: TXN	[redacted]	11,640.00 23.280	0.3	12,362 50 24.725	-722.50	0 00	240.00	2 1
245.000	THERMO FISHER SCIENTIFIC CORP Ticker: TMO	[redacted]	12,017.25 49.050	0.3	11,456.49 46.761	560.76	0.00	0.00	0.0
525 000	TIME WARNER INC NEW COM Ticker: TWX	[redacted]	15,177.75 28.910	0.4	17,272 51 32.900	-2,094.76	0 00	446.25	2.9
325.000	TJX COS INC NEW Ticker. TJX	[redacted]	13,633.75 41.950	0.3	14,071.58 43.297	-437.83	0 00	195 00	1 4
250.000	UNION PAC CORP Ticker: UNP	[redacted]	17,377.50 69.510	0 4	18,572.69 74.291	-1,195.19	82.50	330 00	1.9

Portfolio Detail

Account: 80-09-901-8549473 FRED W WELLS AGT

Apr. 01, 2010 through June 30, 2010

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)									
U.S. Large Cap (cont)									
350.000	UNITED PARCEL SVC INC CL B Ticker: UPS	[redacted]	19,911.50 56.890	0.5	22,464.75 64.185	-2,553.25	0.00	658.00	3.3
385.000	UNITED TECHNOLOGIES CORP Ticker. UTX	[redacted]	24,990.35 64.910	0.6	11,851.99 30.784	13,138.36	0.00	654.50	2 6
405.000	UNITEDHEALTH GROUP INC Ticker: UNH	91324P102 HEA	11,502.00 28.400	0.3	10,894.27 26.899	607.73	0.00	202.50	1.8
440.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	12,328.80 28.020	0.3	13,685.87 31.104	-1,357.07	0.00	836.00	6 8
530 000	VIACOM INC CL B COM Ticker. VIA B	92553P201 CND	16,626.10 31.370	0.4	14,225.88 26.841	2,400.22	79.50	318.00	1.9
650 000	WAL-MART STORES INC Ticker: WMT	[redacted]	31,245.50 48.070	0.8	35,464.48 54.561	-4,218.98	0.00	786.50	2.5
1,520 000	WELLS FARGO & CO NEW COM Ticker: WFC	[redacted]	38,912 00 25.600	1.0	37,387.18 24.597	1,524 82	0.00	304 00	0.8
200 000	ZIMMER HLDGS INC Ticker: ZMH	98956P102 HEA	10,810.00 54.050	0.3	11,886.98 59.435	-1,076.98	0 00	0 00	0 0
200 000	3M CO Ticker: MMM	88579Y101 IND	15,798.00 78.990	0.4	15,159.10 75.796	638.90	0 00	420.00	2.7
	Total U.S. Large Cap		**$1,309,662.81**	**32.8%**	**$1,267,613.47**	**$42,049.34**	**$1,556.54**	**$25,638.26**	**2.0%**
U.S. Mid Cap									
325 000	AKAMAI TECHNOLOGIES INC Ticker: AKAM	00971T101 IFT	$13,185.25 40.570	0.3%	$10,346.37 31.835	$2,838.88	$0.00	$0 00	0.0%
220 000	ALPHA NAT RES INC Ticker: ANR	02076X102 MAT	7,451.40 33.870	0.2	9,823.85 44.654	-2,372.45	0.00	0.00	0.0
300 000	ALTERA CORP Ticker. ALTR	[redacted]	7,443.00 24.810	0.2	7,650.39 25.501	-207.39	0 00	60.00	0 8
375.000	AUTODESK INC Ticker· ADSK	[redacted]	9,135 00 24.360	0.2	11,581.89 30.885	-2,446.89	0.00	0 00	0 0

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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)									
U.S. Mid Cap (cont)									
125.000	AUTOLIV INC Ticker: ALV	[redacted]	5,981.25 47.850	0.2	5,933.87 47.471	47.38	0.00	150.00	2 5
125.000	BARD C R INC Ticker: BCR	[redacted]	9,691 25 77.530	0.2	10,119.00 80.952	-427.75	0 00	90.00	0.9
175.000	BORG WARNER INC Ticker: BWA	[redacted]	6,534 50 37.340	0.2	6,456.62 36.895	77.88	0 00	84.00	1.3
195 000	CABOT OIL & GAS CORP Ticker: COG	[redacted]	6,107.40 31.320	0.2	5,930.37 30.412	177.03	0.00	23 40	0.4
400.000	CELANESE CORP DEL SER A COM Ticker. CE	[redacted]	9,964 00 24.910	0.2	9,563.23 23.908	400.77	0.00	64.00	0.6
100 000	CLIFFS NAT RES INC Ticker: CLF	18683K101 MAT	4,716 00 47.160	0.1	5,638.26 56.383	-922.26	0.00	55 60	1.2
330.000	CLOROX CO Ticker: CLX	[redacted]	20,512.80 62.160	0.5	19,553.45 59.253	959.35	0.00	726.00	3.5
5,822.616	COLUMBIA ACORN FUND CLASS Z SHARES Ticker: ACRN X	[redacted]	138,985.84 23.870	3.5	111,444.87 19.140	27,540.97	0.00	459.99	0.3
12,708.352	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES Ticker: NAMA X	19765J830 OEQ	134,835.61 10.610	3.4	138,439.15 10.894	-3,603.54	0.00	1,054 79	0.8
1,115.000	DISCOVER FINL SVCS Ticker: DFS	[redacted]	15,587.70 13.980	0.4	14,854.65 13.323	733.05	0 00	89.20	0.6
100.000	FLOWSERVE CORP Ticker: FLS	34354P105 IND	8,480.00 84.800	0 2	8,693.82 86.938	[redacted]	[redacted]	116.00	1.4
575 000	GANNETT INC Ticker. GCI	[redacted]	7,739.50 13.460	0.2	9,426.61 16.394	[redacted]	[redacted]	92 00	1 2
50 000	GREENHILL & CO INC Ticker: GHL	[redacted]	3,056.50 61.130	0.1	4,205.21 84 104	-1,148.71	0.00	90 00	2 9
600.000	HERTZ GLOBAL HLDGS INC Ticker. HTZ	42805T105 IND	5,676.00 9.460	0.1	7,199 25 11.999	-1,523.25	0.00	0 00	0 0
175.000	HUMANA INC Ticker: HUM	[redacted]	7,992.25 45.670	0.2	8,726.37 49 865	-734.12	0.00	0.00	0.0

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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)									
U.S. Mid Cap (cont)									
125.000	INTERCONTINENTAL EXCHANGE INC Ticker: ICE	45865V100 FIN	14,128.75 113.030	0.4	14,039.64 112.317	89.11	0 00	0.00	0.0
150.000	JOY GLOBAL INC Ticker: JOYG	[redacted]	7,513.50 50.090	0.2	8,443.74 56.292	-930.24	0.00	105.00	1 4
275.000	LAM RESEARCH CORP Ticker: LRCX	[redacted]	10,466.50 38.060	0.3	9,290 16 33.782	1,176.34	0.00	0.00	0 0
175.000	LAMAR ADVERTISING CO CL A Ticker: LAMR	[redacted]	4,291.00 24.520	0.1	5,702.05 32.583	-1,411.05	0.00	0.00	0.0
325.000	LINCOLN NATL CORP IND Ticker. LNC	[redacted]	7,894.25 24 290	0.2	9,566 51 29.435	-1,672.26	0 00	13 00	0 2
300.000	LINEAR TECHNOLOGY CORP Ticker: LLTC	[redacted]	8,343 00 27.810	0.2	8,637.51 28.792	-294 51	0 00	276.00	3.3
650.000	MYLAN INC Ticker. MYL	[redacted]	11,076.00 17.040	0.3	13,286.25 20.440	-2,210.25	0.00	0.00	0.0
575.000	NATIONAL SEMICONDUCTOR CORP Ticker: NSM	[redacted]	7,739 50 13.460	0.2	8,082.72 14 057	-343.22	0.00	184.00	2 4
100.000	NEWFIELD EXPL CO Ticker. NFX	[redacted]	4,886 00 48.860	0.1	5,224.02 52.240	-338.02	0.00	0 00	0 0
175.000	NII HLDGS INC COM NEW Ticker. NIHD	62913F201 TEL	5,691.00 32.520	0.1	7,130.37 40.745	-1,439.37	0.00	0.00	0 0
375.000	NUANCE COMMUNICATIONS INC Ticker: NUAN	67020Y100 IFT	5,606.25 14.950	0.1	6,399.37 17.065	-793.12	0.00	0.00	0.0
340 000	PACKAGING CORP AMER Ticker. PKG	[redacted]	7,486 80 22.020	0 2	5,669.40 16.675	1,817.40	51.00	204 00	2 7
2,525.000	POWERSHARES WATER RESOURCES PORT Ticker: PHO	73935X575 OEQ	38,026.50 15.060	1.0	36,586.24 14.490	1,440.26	0.00	257 55	0 7
170 000	QUESTAR CORP Ticker. STR	[redacted]	7,733.30 45.490	0.2	5,543 71 32.610	2,189.59	0.00	88 40	1.1
425.000	RAYMOND JAMES FINANCIAL INC Ticker: RJF	[redacted]	10,493.25 24.690	0.3	12,229.54 28.775	-1,736.29	46.75	187 00	1 8

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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)									
U.S. Mid Cap (cont)									
250.000	ROSS STORES INC Ticker: ROST	[redacted]	13,322.50 53.290	0.3	13,066.25 52.265	256.25	0.00	160.00	1.2
450.000	TERADATA CORP DELAWARE COM Ticker: TDC	88076W103 IFT	13,716.00 30.480	0.3	13,150.13 29 223	565.87	0.00	0 00	0 0
175 000	TRANSDIGM GROUP INC Ticker: TDG	[redacted]	8,930.25 51.030	0.2	9,522.87 54.416	-592.62	0.00	0 00	0 0
625 000	UNUM GROUP Ticker: UNM	91529Y106 FIN	13,562.50 21.700	0.3	15,251.63 24.403	-1,689.13	0.00	206.25	1.5
100 000	WATERS CORP Ticker: WAT	[redacted]	6,470.00 64.700	0.2	6,747.59 67.476	-277.59	0.00	0.00	0 0
560.000	XL CAP LTD CL A COM CAYMAN Ticker: ZZZZ	G98255105 FIN	8,965.60 16.010	0.2	9,416.52 16.815	-450.92	0 00	224 00	2.5
	Total U.S. Mid Cap		**$639,417.70**	**16.0%**	**$628,573.45**	**$10,844.25**	**$149.75**	**$5,060.18**	**0.8%**
U.S. Small Cap									
175.000	CHEESECAKE FACTORY INC Ticker: CAKE	[redacted]	$3,895.50 22.260	0 1%	$4,473.32 25.562	-$577.82	$0 00	$0.00	0 0%
7,323.284	COLUMBIA SMALL CAP CORE FUND CLASS Z SHARES Ticker SMCE X	19765P810 OEQ	90,003.16 12.290	2.3	95,648 68 13.061	-5,645.52	0 00	0 00	0 0
1,909.582	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES Ticker: CMSC X	19765P596 OEQ	46,116.41 24.150	1.2	50,893.39 26.652	-4,776.98	0.00	0 00	0.0
	Total U.S. Small Cap		**$140,015.07**	**3.5%**	**$151,015.39**	**-$11,000.32**	**$0.00**	**$0.00**	**0.0%**
International Developed									
100.000	AGRIUM INC CANADA Ticker: AGU	[redacted]	$4,894.00 48 940	0.1%	$5,480.15 54.802	-$586.15	$5.50	$11.00	0.2%

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Equities (cont)									
International Developed (cont)									
19,685.077	COLUMBIA INTERNATIONAL STOCK FUND CLASS Z SHARES Ticker: CMIS X	[redacted]	190,354.69 9.670	4.8	240,768.47 12.231	-50,413.78	0.00	7,440.96	3.9
21,913 950	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES Ticker: NMOA X	19765H636 OEQ	205,552.85 9.380	5.1	320,000.00 14.603	-114,447.15	0.00	2,147 57	1.0
200 000	NINTENDO LTD ADR JAPAN Ticker: NTDOY	[redacted]	7,444.40 37.222	0.2	8,426.00 42.130	-981.60	185.92	250.40	3.4
75.000	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM Ticker. RTP	[redacted]	3,270.00 43.600	0.1	4,273.22 56.976	-1,003.22	0.00	33.75	1.0
270.000	TYCO INTL LTD NEW F COM SWITZERLAND Ticker: TYC	H89128104 IND	9,512.10 35.230	0.2	7,422.57 27.491	2,089.53	0 00	206.28	2.2
	Total International Developed		**$421,028.04**	**10.5%**	**$586,370.41**	**-$165,342.37**	**$191.42**	**$10,089.96**	**2.4%**
Emerging Markets									
3,679.176	FORWARD FDS GLOBAL EMERGING MKTS FD INSTL Ticker: PTEM X	[redacted]	$72,958.06 19.830	1.8%	$100,000.00 27.180	-$27,041.94	$0 00	$695.36	1 0%
2,285.000	ISHARES MSCI EMERGING MKTS INDEX FUND Ticker: EEM	[redacted]	85,276 20 37.320	2.1	73,645.55 32.230	11,630.65	0.00	1,364.15	1.6
75 000	MILLICOM INTL CELLULAR S A LUXEMBOURG Ticker: MICC	L6388F110 TEL	6,080 25 81.070	0.2	4,500.11 60.001	1,580.14	0 00	198.00	3 3
150.000	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL Ticker: TEVA	[redacted]	7,798.50 51 990	0 2	8,155.23 54.368	-356.73	26.89	86 55	1 1

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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)									
Emerging Markets (cont)									
	Total Emerging Markets		**$172,113.01**	**4.3%**	**$186,300.89**	**-$14,187.88**	**$26.89**	**$2,344.06**	**1.4%**
Total Equities			**$2,682,236.63**	**67.1%**	**$2,819,873.61**	**-$137,636.98**	**$1,924.60**	**$43,132.46**	**1.6%**
Fixed Income									
Investment Grade Taxable									
	2012								
100,000.000	WELLS FARGO FINL INC NT DTD 04/18/02 6.125% DUE 04/18/12 Moody's: A1 S&P: AA-	94975CAJ6	$105,689.00 105.689	2.6%	$105,729.00 105.729	-$40.00	$1,242.01	$6,125.00	5 8% 2.9
50,000 000	FEDERAL HOME LN MTG CORP NT DTD 07/16/02 5.125% DUE 07/15/12 Moody's· AAA S&P: AAA	3134A4QD9	54,515.50 109.031	1.4	51,810.05 103.620	2,705.45	1,181 59	2,562.50	4 7 0.7
	2013								
50,000.000	WAL-MART STORES INC NT DTD 04/29/03 4 550% DUE 05/01/13 Moody's· AA2 S&P: AA	931142BT9	54,384.00 108.768	1.4	50,818.00 101.636	3,566.00	379.17	2,275.00	4.2 1.4
100,000 000	FEDERAL HOME LN BKS CONS BD SER 432 DTD 09/22/03 4 500% DUE 09/16/13 Moody's: AAA S&P: AAA	3133X1BV8	109,969.00 109.969	2.8	98,195 31 98.195	11,773.69	1,312 50	4,500 00	4 1 1.3
65,483.719	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES	19765H362	651,563.00 9.950	16.3	650,000.00 9.926	1,563.00	1,667 15	21,740 59	3 3
	Total Investment Grade Taxable		**$976,120.50**	**24.4%**	**$956,552.36**	**$19,568.14**	**$5,782.42**	**$37,203.09**	**3.8%**
International Developed Bonds									
4,107.902	ROWE T PRICE INTL FDS INC INTL BD FD	77956H104	$38,491.04 9.370	1.0%	$43,790.24 · 10.660	-$5,299.20	$0.00	$1,063.95	2.8%
	Total International Developed Bonds		**$38,491.04**	**1.0%**	**$43,790.24**	**-$5,299.20**	**$0.00**	**$1,063.95**	**2.8%**

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Fixed Income (cont)									
Global High Yield Taxable									
10,659.481	COLUMBIA HIGH INCOME FUND CLASS Z SHARES	19765H495	$82,930.76 7.780	2.1%	$74,296.58 6.970	$8,634.18	$0.00	$6,033.27	7.3%
	Total Global High Yield Taxable		**$82,930.76**	**2.1%**	**$74,296.58**	**$8,634.18**	**$0.00**	**$6,033.27**	**7.3%**
Total Fixed Income			**$1,097,542.30**	**27.4%**	**$1,074,639.18**	**$22,903.12**	**$5,782.42**	**$44,300.31**	**4.0%**
Tangible Assets									
Commodities									
705 000	POWERSHARES DB AGRIC FUND CL F	[redacted]	$16,912.95 23.990	0.4%	$18,499.20 26.240	-$1,586.25	$0.00	$0.00	0 0%
	Total Commodities		**$16,912.95**	**0.4%**	**$18,499.20**	**-$1,586.25**	**$0.00**	**$0.00**	**0.0%**
Total Tangible Assets			**$16,912.95**	**0.4%**	**$18,499.20**	**-$1,586.25**	**$0.00**	**$0.00**	**0.0%**
Total Portfolio			**$3,998,567.62**	**100.0%**	**$4,114,887.73**	**-$116,320.11**	**$7,707.02**	**$87,432.77**	**2.2%**