IRS

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: WINDSOR FDN TRUST U/W QUINCY COLE

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

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

A Employer identification number: 54-6086247

B Telephone number (see page 10 of the instructions): (804) 788-2098

C If exemption application is pending, check here ▶ ☐
D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 10,607,766.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	217,671.	218,412.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-178,459.			
	b Gross sales price for all assets on line 6a 3,224,577.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,578.	30.		STMT 6
	12 **Total.** Add lines 1 through 11	40,790.	218,442.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	84,839.	50,903.		33,936.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 7	1,423.	NONE	NONE	1,423.
	c Other professional fees (attach schedule) STMT 8	14,552.	14,552.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 9	3,329.	3,329.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 10	11,740.	11,740.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	115,883.	80,524.	NONE	35,359.
	25 Contributions, gifts, grants paid	525,000.			525,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	640,883.	80,524.	NONE	560,359.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-600,093.			
	b **Net investment income** (if negative, enter -0-)		137,918.		
	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	251,977.	139,530.	139,530.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ *		* NONE	
	Less allowance for doubtful accounts ▶	NONE	NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S. and state government obligations (attach schedule)	NONE	NONE	NONE
	b Investments - corporate stock (attach schedule)		8,636,561.	8,708,498.
	c Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11 Investments - land, buildings, and equipment basis ▶ NONE			
	Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12 Investments - mortgage loans	NONE	NONE	
	13 Investments - other (attach schedule) STMT 11	11,009,758.	1,900,000.	1,759,738.
	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)	11,261,735.	10,676,091.	10,607,766.
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	11,261,735.	10,676,091.	
	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)	11,261,735.	10,676,091.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	11,261,735.	10,676,091.	

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	11,261,735.
2	Enter amount from Part I, line 27a	2	-600,093.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	14,545.
4	Add lines 1, 2, and 3	4	10,676,187.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	96.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,676,091.

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** -178,459.

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	389,340.	9,904,846.	0.03930803164
2007	675,340.	12,864,718.	0.05249551525
2006	987,475.	12,873,014.	0.07670891992
2005	350,486.	12,061,663.	0.02905785048
2004	586,649.	11,479,845.	0.05110251924

2	**Total** of line 1, column (d)	2	0.24867283653
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	0.04973456731
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	10,939,607.
5	Multiply line 4 by line 3	5	544,077.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,379.
7	Add lines 5 and 6	7	545,456.
8	Enter qualifying distributions from Part XII, line 4	8	560,359.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	1,379.
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	1,379.
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	1,379.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 4,328.		
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	4,328.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,949.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 1,380. **Refunded** ▶	11	1,569.

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 14			
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 ▶ BANK OF AMERICA NA Telephone no. ▶ (804)788-2098

Located at ▶ 1111 E MAIN STREET, RICHMOND, VA ZIP + 4 ▶ 23219

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		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ 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 15		84,839.	-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 16		NONE	NONE	NONE

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 17		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 N/A	
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 N/A	
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	10,792,627.
b	Average of monthly cash balances	1b	313,573.
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	11,106,200.
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	11,106,200.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	166,593.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,939,607.
6	**Minimum investment return.** Enter 5% of line 5	6	546,980.

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	546,980.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,379.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,379.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	545,601.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	545,601.
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	545,601.

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	560,359.
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	560,359.
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	1,379.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	558,980.

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				545,601.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			NONE	
b	Total for prior years 20 07 ,20___,20___		NONE		
3	Excess distributions carryover, if any, to 2009.				
a	From 2004 ...... 26,681.				
b	From 2005 ...... NONE				
c	From 2006 ...... 435,018.				
d	From 2007 ...... 42,307.				
e	From 2008 ...... NONE				
f	**Total** of lines 3a through e	504,006.			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 560,359.				
a	Applied to 2008, but not more than line 2a			NONE	
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				545,601.
e	Remaining amount distributed out of corpus	14,758.			
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	518,764.			
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			NONE	
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				NONE
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)	26,681.			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	492,083.			
10	Analysis of line 9				
a	Excess from 2005 ... NONE				
b	Excess from 2006 ... 435,018.				
c	Excess from 2007 ... 42,307.				
d	Excess from 2008 ... NONE				
e	Excess from 2009 ... 14,758.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

SEE STATEMENT 18

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 25				
Total . . . . . . ▶ **3a**				525,000.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	217,671.	
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			1	30.	
8 Gain or (loss) from sales of assets other than inventory			18	-178,459.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b			1	1,548.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				40,790.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 40,790.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Mary Frost

Signature of officer or trustee BANK OF AMERICA N.A. | Date 10/08/2010 | Title TRUSTEE

Paid Preparer's Use Only

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

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 LONG-TERM CAPITAL GAIN DIVIDENDS					11,631.	
		34. AT&T INC PROPERTY TYPE: SECURITIES					04/20/2007	10/08/2009
880.00		1,285.00					-405.00	
		45. AT&T INC PROPERTY TYPE: SECURITIES					02/26/2007	10/08/2009
1,165.00		1,687.00					-522.00	
		13. AT&T INC PROPERTY TYPE: SECURITIES					02/23/2007	10/08/2009
337.00		485.00					-148.00	
		148. AT&T INC PROPERTY TYPE: SECURITIES					02/23/2007	02/22/2010
3,698.00		5,518.00					-1,820.00	
		1. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					08/04/2008	02/08/2010
69.00		92.00					-23.00	
		12. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					08/04/2008	02/09/2010
822.00		1,109.00					-287.00	
		2. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					08/04/2008	02/10/2010
137.00		185.00					-48.00	
		2. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					02/26/2007	02/10/2010
137.00		157.00					-20.00	
		30. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					02/26/2007	02/11/2010
2,055.00		2,352.00					-297.00	
		38. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					02/23/2007	02/11/2010
2,602.00		2,956.00					-354.00	

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)	
		69. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					08/27/2009	09/25/2009
1,312.00		1,246.00					66.00	
		51. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					08/27/2009	10/27/2009
1,061.00		921.00					140.00	
		84. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					08/27/2009	10/29/2009
1,914.00		1,517.00					397.00	
		89. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					07/30/2009	10/29/2009
2,028.00		1,479.00					549.00	
		74. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					07/30/2009	10/30/2009
1,632.00		1,230.00					402.00	
		41. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					11/12/2009	02/04/2010
1,052.00		974.00					78.00	
		13. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					11/12/2009	03/08/2010
381.00		309.00					72.00	
		44. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					07/30/2009	03/08/2010
1,289.00		731.00					558.00	
		64. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					07/30/2009	04/15/2010
2,198.00		1,063.00					1,135.00	
		18. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					07/30/2009	05/07/2010
643.00		299.00					344.00	
		48. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					07/30/2009	05/24/2010
1,894.00		798.00					1,096.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					07/30/2009	05/26/2010
119.00		50.00					69.00	
		21. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					07/30/2009	05/26/2010
824.00		349.00					475.00	
		52. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					07/30/2009	05/27/2010
2,070.00		864.00					1,206.00	
		75. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					07/30/2009	06/18/2010
3,426.00		1,246.00					2,180.00	
		40. ALLERGAN INC PROPERTY TYPE: SECURITIES					08/27/2009	08/31/2009
2,208.00		2,230.00					-22.00	
		10. ALLERGAN INC PROPERTY TYPE: SECURITIES					08/27/2009	02/04/2010
577.00		558.00					19.00	
		22. ALLERGAN INC PROPERTY TYPE: SECURITIES					08/27/2009	02/04/2010
1,275.00		1,227.00					48.00	
		19. ALLERGAN INC PROPERTY TYPE: SECURITIES					03/16/2010	05/24/2010
1,100.00		1,195.00					-95.00	
		5. ALLERGAN INC PROPERTY TYPE: SECURITIES					08/27/2009	05/24/2010
290.00		279.00					11.00	
		7. ALLERGAN INC PROPERTY TYPE: SECURITIES					08/27/2009	06/28/2010
418.00		390.00					28.00	
		16. ALLERGAN INC PROPERTY TYPE: SECURITIES					10/29/2009	06/28/2010
956.00		878.00					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)	
		9. AMAZON COM INC PROPERTY TYPE: SECURITIES					12/01/2008	07/22/2009
792.00		382.00					410.00	
		21. AMAZON COM INC PROPERTY TYPE: SECURITIES					08/27/2009	10/26/2009
2,604.00		1,774.00					830.00	
		8. AMAZON COM INC PROPERTY TYPE: SECURITIES					01/05/2010	03/08/2010
1,036.00		1,077.00					-41.00	
		7. AMAZON COM INC PROPERTY TYPE: SECURITIES					01/05/2010	05/24/2010
862.00		862.00						
		7. AMAZON COM INC PROPERTY TYPE: SECURITIES					05/12/2010	05/24/2010
862.00		862.00						
		41. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES					12/01/2008	07/01/2009
1,620.00		1,185.00					435.00	
		31. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES					08/27/2009	08/31/2009
1,403.00		1,445.00					-42.00	
		4. AMERICA MOVIL S A DE C V SPONSORED AD PROPERTY TYPE: SECURITIES					08/27/2009	09/01/2009
176.00		186.00					-10.00	
		30. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES					08/27/2009	09/25/2009
1,245.00		1,398.00					-153.00	
		34. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES					08/27/2009	04/06/2010
1,754.00		1,585.00					169.00	
		8. AMERICA MOVIL S A DE C V SPONSORED AD PROPERTY TYPE: SECURITIES					12/01/2008	04/06/2010
413.00		231.00					182.00	

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)	
		21. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES					12/01/2008	04/30/2010
1,088.00		607.00					481.00	
		37. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES					12/01/2008	05/24/2010
1,736.00		1,070.00					666.00	
		19. AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES					08/27/2009	05/27/2010
241.00		272.00					-31.00	
		89. AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES					05/07/2009	05/27/2010
1,129.00		1,240.00					-111.00	
		2. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					02/13/2009	07/22/2009
137.00		162.00					-25.00	
		19. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					02/13/2009	07/22/2009
1,308.00		1,539.00					-231.00	
		1. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					02/17/2009	07/22/2009
69.00		80.00					-11.00	
		29. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					02/17/2009	02/04/2010
1,756.00		2,332.00					-576.00	
		21. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					02/17/2009	04/06/2010
1,325.00		1,689.00					-364.00	
		27. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					02/17/2009	04/06/2010
1,718.00		2,171.00					-453.00	
		1. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					03/03/2009	04/06/2010
64.00		72.00					-8.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					03/03/2009	04/23/2010
125.00		144.00					-19.00	
		38. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					03/03/2009	04/30/2010
2,207.00		2,739.00					-532.00	
		9. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					03/03/2009	04/30/2010
523.00		649.00					-126.00	
		29. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					09/25/2009	04/30/2010
1,685.00		2,068.00					-383.00	
		4. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					08/27/2009	04/30/2010
232.00		269.00					-37.00	
		22. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					08/27/2009	05/07/2010
1,200.00		1,481.00					-281.00	
		31. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					08/27/2009	05/10/2010
1,706.00		2,087.00					-381.00	
		27. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					04/01/2009	05/10/2010
1,486.00		1,767.00					-281.00	
		66. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					04/01/2009	05/11/2010
3,577.00		4,319.00					-742.00	
		10. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					06/02/2009	05/11/2010
542.00		644.00					-102.00	
		56. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					06/02/2009	05/11/2010
3,035.00		3,575.00					-540.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		45. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					12/04/2009	05/11/2010
2,439.00		2,483.00					-44.00	
		66. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					11/12/2009	05/11/2010
3,577.00		3,597.00					-20.00	
		6. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/25/2008	07/01/2009
856.00		1,015.00					-159.00	
		6. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/25/2008	07/28/2009
949.00		949.00						
		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/25/2008	08/31/2009
335.00		335.00						
		6. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					05/25/2008	08/31/2009
1,006.00		1,006.00						
		6. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					05/21/2008	09/25/2009
1,105.00		1,086.00					19.00	
		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/21/2008	09/25/2009
368.00		341.00					27.00	
		8. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/25/2008	10/26/2009
1,620.00		1,353.00					267.00	
		4. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/25/2008	11/13/2009
813.00		676.00					137.00	
		10. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/25/2008	01/05/2010
2,142.00		1,691.00					451.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/25/2008	02/11/2010
1,596.00		1,353.00					243.00	
		4. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					03/16/2010	04/23/2010
1,079.00		898.00					181.00	
		6. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					03/16/2010	04/30/2010
1,584.00		1,347.00					237.00	
		8. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/25/2008	04/30/2010
2,112.00		1,353.00					759.00	
		9. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					05/12/2010	05/24/2010
2,250.00		2,363.00					-113.00	
		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/25/2008	05/24/2010
250.00		169.00					81.00	
		140. AVON PRODS INC PROPERTY TYPE: SECURITIES					01/31/2008	04/08/2010
4,730.00		4,866.00					-136.00	
		52. AVON PRODS INC PROPERTY TYPE: SECURITIES					01/31/2008	04/27/2010
1,709.00		1,807.00					-98.00	
		52. AVON PRODS INC PROPERTY TYPE: SECURITIES					01/31/2008	04/28/2010
1,691.00		1,807.00					-116.00	
		50. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES					08/07/2008	04/29/2010
2,657.00		3,094.00					-437.00	
		24. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES					08/04/2008	04/29/2010
1,275.00		1,484.00					-209.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL PROPERTY TYPE: SECURITIES					08/04/2008	04/29/2010
213.00		247.00					-34.00	
		22. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES					08/04/2008	04/29/2010
1,179.00		1,361.00					-182.00	
		19. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES					08/27/2009	04/29/2010
1,018.00		981.00					37.00	
		3. CME GROUP INC COM PROPERTY TYPE: SECURITIES					12/01/2008	07/01/2009
920.00		570.00					350.00	
		7. CME GROUP INC COM PROPERTY TYPE: SECURITIES					08/27/2009	08/31/2009
2,030.00		1,952.00					78.00	
		3. CME GROUP INC COM PROPERTY TYPE: SECURITIES					08/27/2009	10/06/2009
873.00		837.00					36.00	
		3. CME GROUP INC COM PROPERTY TYPE: SECURITIES					03/08/2010	03/16/2010
940.00		923.00					17.00	
		2. CME GROUP INC COM PROPERTY TYPE: SECURITIES					02/11/2010	03/16/2010
626.00		570.00					56.00	
		1. CME GROUP INC COM PROPERTY TYPE: SECURITIES					05/12/2010	05/24/2010
326.00		329.00					-3.00	
		5. CME GROUP INC COM PROPERTY TYPE: SECURITIES					04/23/2010	05/24/2010
1,630.00		1,676.00					-46.00	
		3. CME GROUP INC COM PROPERTY TYPE: SECURITIES					04/23/2010	05/24/2010
978.00		978.00						

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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)	
		90. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					12/01/2008	07/30/2009
2,553.00		1,801.00					752.00	
		21. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					08/27/2009	09/01/2009
600.00		628.00					-28.00	
		34. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					08/27/2009	09/25/2009
1,127.00		1,018.00					109.00	
		45. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					10/29/2009	01/05/2010
1,451.00		1,374.00					77.00	
		9. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					08/27/2009	01/05/2010
290.00		269.00					21.00	
		34. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					08/27/2009	02/19/2010
1,152.00		1,018.00					134.00	
		313. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					12/01/2008	02/19/2010
10,601.00		6,262.00					4,339.00	
		58. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					01/28/2009	02/19/2010
1,964.00		1,158.00					806.00	
		12. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					01/28/2009	02/19/2010
406.00		239.00					167.00	
		27. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					01/28/2009	02/19/2010
914.00		531.00					383.00	
		10. CELGENE CORP PROPERTY TYPE: SECURITIES					12/19/2008	07/22/2009
481.00		555.00					-74.00	

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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. CELGENE CORP PROPERTY TYPE: SECURITIES					01/28/2009	07/22/2009
1,202.00		1,301.00					-99.00	
		16. CELGENE CORP PROPERTY TYPE: SECURITIES					08/27/2009	08/31/2009
828.00		859.00					-31.00	
		28. CELGENE CORP PROPERTY TYPE: SECURITIES					08/27/2009	09/25/2009
1,533.00		1,503.00					30.00	
		30. CELGENE CORP PROPERTY TYPE: SECURITIES					08/27/2009	03/08/2010
1,851.00		1,610.00					241.00	
		18. CELGENE CORP PROPERTY TYPE: SECURITIES					08/27/2009	04/15/2010
1,093.00		966.00					127.00	
		15. CELGENE CORP PROPERTY TYPE: SECURITIES					10/26/2009	04/15/2010
911.00		791.00					120.00	
		4. CELGENE CORP PROPERTY TYPE: SECURITIES					10/26/2009	05/12/2010
238.00		211.00					27.00	
		4. CELGENE CORP PROPERTY TYPE: SECURITIES					01/28/2009	05/12/2010
238.00		208.00					30.00	
		129. CELGENE CORP PROPERTY TYPE: SECURITIES					12/01/2008	05/12/2010
7,674.00		6,322.00					1,352.00	
		12. CELGENE CORP PROPERTY TYPE: SECURITIES					12/01/2008	05/24/2010
669.00		588.00					81.00	
		4108.463 COLUMBIA ACORN INTERNATIONAL FU PROPERTY TYPE: SECURITIES					11/15/2005	04/09/2010
150,000.00		131,471.00					18,529.00	

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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)	
		1011.987 COLUMBIA ACORN INTERNATIONAL FU PROPERTY TYPE: SECURITIES					11/15/2005	06/07/2010
32,080.00		32,384.00					-304.00	
		1931.376 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES					02/21/2007	08/18/2009
18,947.00		30,245.00					-11,298.00	
		3129.786 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES					11/01/2006	08/18/2009
30,703.00		45,601.00					-14,898.00	
		883.941 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES					11/01/2006	01/19/2010
9,679.00		12,879.00					-3,200.00	
		3891.051 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES					08/21/2008	01/19/2010
42,607.00		50,000.00					-7,393.00	
		15462.963 COLUMBIA MID CAP INDEX FUND CL PROPERTY TYPE: SECURITIES					04/08/2009	04/09/2010
160,660.00		100,200.00					60,460.00	
		7446.761 COLUMBIA SMALL CAP VALUE FUND I PROPERTY TYPE: SECURITIES					07/13/2005	05/26/2010
83,925.00		97,850.00					-13,925.00	
		4931.034 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES					03/02/2005	01/19/2010
57,200.00		70,070.00					-12,870.00	
		7012. MTG ASSET BKD PORTFOLIO PROPERTY TYPE: SECURITIES					07/23/2003	04/13/2010
65,141.00		70,050.00					-4,909.00	
		2724. MTG ASSET BKD PORTFOLIO PROPERTY TYPE: SECURITIES					07/23/2003	04/13/2010
25,306.00		25,306.00						
		1607. CORPORATE BD PORTFOLIO PROPERTY TYPE: SECURITIES					08/13/2003	04/13/2010
16,649.00		16,649.00						

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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)	
		3402. CORPORATE BD PORTFOLIO PROPERTY TYPE: SECURITIES					12/11/2003	04/13/2010
35,245.00		35,279.00					-34.00	
		440. CORPORATE BD PORTFOLIO PROPERTY TYPE: SECURITIES					12/11/2003	04/13/2010
4,558.00		4,558.00						
		5060.748 COLUMBIA DIVIDEND INCOME FUND C PROPERTY TYPE: SECURITIES					02/21/2007	08/18/2009
54,150.00		73,887.00					-19,737.00	
		4942.529 COLUMBIA DIVIDEND INCOME FUND C PROPERTY TYPE: SECURITIES					02/21/2007	01/19/2010
60,200.00		72,161.00					-11,961.00	
		9719.605 COLUMBIA DIVIDEND INCOME FUND C PROPERTY TYPE: SECURITIES					02/21/2007	05/26/2010
110,123.00		141,906.00					-31,783.00	
		30. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					04/12/2008	10/01/2009
1,668.00		2,067.00					-399.00	
		20. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					04/12/2008	11/12/2009
1,202.00		1,378.00					-176.00	
		12. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					03/25/2008	11/12/2009
721.00		799.00					-78.00	
		4. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					03/25/2008	05/24/2010
228.00		266.00					-38.00	
		20. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					03/26/2008	05/24/2010
1,139.00		1,331.00					-192.00	
		6. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					03/26/2008	05/27/2010
351.00		399.00					-48.00	

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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)	
		69. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					07/23/2008	05/27/2010
4,039.00		4,366.00					-327.00	
		14. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					07/30/2008	05/27/2010
820.00		883.00					-63.00	
		4. COVANCE INC PROPERTY TYPE: SECURITIES					12/01/2008	07/22/2009
191.00		147.00					44.00	
		67. COVANCE INC PROPERTY TYPE: SECURITIES					12/01/2008	07/30/2009
3,623.00		2,460.00					1,163.00	
		25. COVANCE INC PROPERTY TYPE: SECURITIES					08/27/2009	09/25/2009
1,355.00		1,345.00					10.00	
		20. COVANCE INC PROPERTY TYPE: SECURITIES					08/27/2009	02/04/2010
1,095.00		1,076.00					19.00	
		5. COVANCE INC PROPERTY TYPE: SECURITIES					08/27/2009	03/08/2010
302.00		269.00					33.00	
		19. COVANCE INC PROPERTY TYPE: SECURITIES					12/01/2008	03/08/2010
1,149.00		697.00					452.00	
		7. COVANCE INC PROPERTY TYPE: SECURITIES					03/16/2010	06/28/2010
369.00		432.00					-63.00	
		1. COVANCE INC PROPERTY TYPE: SECURITIES					03/16/2010	06/28/2010
53.00		62.00					-9.00	
		14. COVANCE INC PROPERTY TYPE: SECURITIES					03/16/2010	06/28/2010
735.00		735.00						

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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)	
		72. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/05/2010	03/08/2010
1,310.00		1,300.00					10.00	
		73. E M C CORP MASS PROPERTY TYPE: SECURITIES					03/16/2010	06/18/2010
1,409.00		1,375.00					34.00	
		3.937 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					08/07/2008	11/06/2009
303.00		401.00					-98.00	
		25.063 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	11/06/2009
1,928.00		1,862.00					66.00	
		13. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	11/06/2009
1,002.00		966.00					36.00	
		13. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	12/22/2009
1,082.00		956.00					126.00	
		11.618 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	12/22/2009
968.00		854.00					114.00	
		3.382 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	12/22/2009
282.00		249.00					33.00	
		4. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	12/23/2009
331.00		294.00					37.00	
		18. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	12/23/2009
1,491.00		1,324.00					167.00	
		5. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	12/23/2009
415.00		368.00					47.00	

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		17. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	12/24/2009
1,418.00		1,250.00					168.00	
		2. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	12/28/2009
167.00		147.00					20.00	
		6. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	12/29/2009
501.00		441.00					60.00	
		4. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	12/30/2009
333.00		294.00					39.00	
		8. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					08/27/2009	12/30/2009
665.00		636.00					29.00	
		17. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					08/27/2009	12/31/2009
1,397.00		1,352.00					45.00	
		21. EXELON CORP COM PROPERTY TYPE: SECURITIES					08/07/2008	11/06/2009
987.00		1,594.00					-607.00	
		34. EXELON CORP COM PROPERTY TYPE: SECURITIES					08/07/2008	11/06/2009
1,598.00		2,581.00					-983.00	
		50. EXELON CORP COM PROPERTY TYPE: SECURITIES					08/07/2008	11/09/2009
2,346.00		3,796.00					-1,450.00	
		35. EXELON CORP COM PROPERTY TYPE: SECURITIES					08/04/2008	11/09/2009
1,642.00		2,644.00					-1,002.00	
		28. EXELON CORP COM PROPERTY TYPE: SECURITIES					08/04/2008	11/09/2009
1,318.00		2,115.00					-797.00	

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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)	
		37. EXELON CORP COM PROPERTY TYPE: SECURITIES					08/04/2008	11/09/2009
1,746.00		2,795.00					-1,049.00	
		34. EXELON CORP COM PROPERTY TYPE: SECURITIES					08/27/2009	11/09/2009
1,604.00		1,718.00					-114.00	
		28. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					12/01/2008	07/01/2009
940.00		880.00					60.00	
		24. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					08/27/2009	10/06/2009
805.00		791.00					14.00	
		55. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					08/27/2009	02/11/2010
1,812.00		1,813.00					-1.00	
		19. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					08/27/2009	04/23/2010
765.00		626.00					139.00	
		19. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					12/04/2009	05/12/2010
797.00		626.00					171.00	
		39. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					12/04/2009	06/18/2010
1,501.00		1,285.00					216.00	
		39. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					12/01/2008	07/30/2009
1,674.00		995.00					679.00	
		42. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					08/27/2009	09/25/2009
2,185.00		2,016.00					169.00	
		17. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					08/27/2009	11/12/2009
972.00		816.00					156.00	

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		21. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					08/27/2009	12/04/2009
1,152.00		1,008.00					144.00	
		32. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					08/31/2009	12/04/2009
1,756.00		1,526.00					230.00	
		15. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					08/31/2009	12/04/2009
823.00		707.00					116.00	
		11. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					08/31/2009	01/06/2010
658.00		518.00					140.00	
		6. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					08/31/2009	02/11/2010
341.00		283.00					58.00	
		23. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					12/01/2008	02/11/2010
1,309.00		587.00					722.00	
		53. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					12/01/2008	04/15/2010
3,608.00		1,352.00					2,256.00	
		8. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					12/01/2008	05/07/2010
477.00		204.00					273.00	
		11. FPL GROUP INC PROPERTY TYPE: SECURITIES					08/04/2008	01/12/2010
564.00		674.00					-110.00	
		4. FPL GROUP INC PROPERTY TYPE: SECURITIES					08/04/2008	01/12/2010
206.00		245.00					-39.00	
		28. FPL GROUP INC PROPERTY TYPE: SECURITIES					08/04/2008	01/13/2010
1,429.00		1,717.00					-288.00	

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		6. FPL GROUP INC PROPERTY TYPE: SECURITIES					08/04/2008	01/13/2010
309.00		368.00					-59.00	
		1. FPL GROUP INC PROPERTY TYPE: SECURITIES					08/04/2008	01/14/2010
50.00		61.00					-11.00	
		44. FPL GROUP INC PROPERTY TYPE: SECURITIES					08/07/2008	01/14/2010
2,201.00		2,618.00					-417.00	
		6. FPL GROUP INC PROPERTY TYPE: SECURITIES					08/07/2008	01/14/2010
300.00		357.00					-57.00	
		23. FPL GROUP INC PROPERTY TYPE: SECURITIES					08/27/2009	01/14/2010
1,151.00		1,293.00					-142.00	
		1000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES					05/25/2007	09/08/2009
1,261.00		1,176.00					85.00	
		1000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES					05/25/2007	11/04/2009
1,240.00		1,176.00					64.00	
		2000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES					05/25/2007	04/13/2010
2,449.00		2,352.00					97.00	
		3000. FEDERAL HOME LN MTG CORP MTN PROPERTY TYPE: SECURITIES					01/12/2009	09/08/2009
3,093.00		3,132.00					-39.00	
		3000. FEDERAL HOME LN MTG CORP MTN PROPERTY TYPE: SECURITIES					04/26/2007	09/08/2009
3,093.00		2,983.00					110.00	
		3000. FEDERAL HOME LN MTG CORP MTN PROPERTY TYPE: SECURITIES					04/26/2007	11/04/2009
3,079.00		2,986.00					93.00	

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		3000. FEDERAL HOME LN MTG CORP MTN PROPERTY TYPE: SECURITIES					04/26/2007	04/13/2010
3,028.00		2,995.00					33.00	
		2000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES					02/01/2006	09/08/2009
2,167.00		1,973.00					194.00	
		2000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES					02/01/2006	11/04/2009
2,176.00		1,973.00					203.00	
		2000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES					02/01/2006	04/13/2010
2,177.00		1,973.00					204.00	
		1000. FEDERAL NATL MTG ASSN BENCHMARK NT PROPERTY TYPE: SECURITIES					01/12/2009	09/08/2009
1,079.00		1,088.00					-9.00	
		5000. FEDERAL NATL MTG ASSN BENCHMARK NT PROPERTY TYPE: SECURITIES					12/03/2007	09/08/2009
5,393.00		5,216.00					177.00	
		3000. FEDERAL NATL MTG ASSN BENCHMARK NT PROPERTY TYPE: SECURITIES					12/03/2007	11/04/2009
3,228.00		3,130.00					98.00	
		4000. FEDERAL NATL MTG ASSN BENCHMARK NT PROPERTY TYPE: SECURITIES					12/03/2007	04/13/2010
4,249.00		4,173.00					76.00	
		11. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					12/01/2008	07/30/2009
1,922.00		1,264.00					658.00	
		9. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					06/12/2009	07/30/2009
1,572.00		1,572.00						
		3. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					06/12/2009	07/30/2009
524.00		524.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					06/12/2009	07/30/2009
524.00		524.00						
		3. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					07/08/2009	09/25/2009
451.00		400.00					51.00	
		5. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					07/08/2009	10/06/2009
760.00		666.00					94.00	
		1. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					07/08/2009	10/29/2009
127.00		133.00					-6.00	
		3. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					07/10/2009	10/29/2009
380.00		396.00					-16.00	
		3. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					07/10/2009	10/29/2009
380.00		395.00					-15.00	
		16. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					08/27/2009	10/29/2009
2,025.00		1,994.00					31.00	
		12. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					08/31/2009	10/29/2009
1,519.00		1,453.00					66.00	
		5. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					09/02/2009	10/29/2009
633.00		590.00					43.00	
		16. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					12/01/2008	10/29/2009
2,025.00		1,838.00					187.00	
		4. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					12/01/2008	10/29/2009
509.00		460.00					49.00	

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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)	
		65. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					12/01/2008	10/30/2009
8,105.00		7,467.00					638.00	
		.244 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES					08/27/2009	09/29/2009
17.00		16.00					1.00	
		34. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					08/27/2009	10/08/2009
2,493.00		2,203.00					290.00	
		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					08/27/2009	10/08/2009
73.00		65.00					8.00	
		7.817 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES					08/27/2009	11/10/2009
650.00		506.00					144.00	
		9.183 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES					03/05/2009	11/10/2009
763.00		343.00					420.00	
		34. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					03/05/2009	04/08/2010
2,904.00		1,270.00					1,634.00	
		86. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					03/05/2009	04/28/2010
6,583.00		3,212.00					3,371.00	
		.263 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES					08/07/2008	05/21/2010
18.00		25.00					-7.00	
		14. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					03/31/2009	08/31/2009
336.00		336.00						
		55. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					03/31/2009	08/31/2009
1,321.00		1,321.00						

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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)	
		18. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					03/31/2009	10/01/2009
471.00		505.00					-34.00	
		16. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					03/31/2009	10/01/2009
423.00		449.00					-26.00	
		62. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					03/31/2009	12/28/2009
1,377.00		1,739.00					-362.00	
		50. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					05/06/2009	12/28/2009
1,110.00		1,374.00					-264.00	
		40. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					05/06/2009	12/29/2009
886.00		1,099.00					-213.00	
		55. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					03/27/2009	12/29/2009
1,218.00		1,510.00					-292.00	
		64. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					05/06/2009	12/29/2009
1,418.00		1,742.00					-324.00	
		14. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					03/27/2009	12/29/2009
310.00		380.00					-70.00	
		55. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					03/26/2009	12/29/2009
1,218.00		1,431.00					-213.00	
		38. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					03/26/2009	12/30/2009
841.00		989.00					-148.00	
		72. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					03/26/2009	12/30/2009
1,594.00		1,873.00					-279.00	

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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)	
		118. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					03/26/2009	12/31/2009
2,612.00		3,069.00					-457.00	
		5. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					03/26/2009	01/04/2010
111.00		130.00					-19.00	
		51. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					06/02/2009	01/04/2010
1,136.00		1,251.00					-115.00	
		7. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					06/02/2009	01/04/2010
156.00		170.00					-14.00	
		91. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					08/27/2009	01/04/2010
2,027.00		2,106.00					-79.00	
		59. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					07/01/2009	01/04/2010
1,314.00		1,328.00					-14.00	
		137. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					07/01/2009	01/04/2010
3,063.00		3,085.00					-22.00	
		7. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					02/15/2009	07/22/2009
329.00		320.00					9.00	
		6. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					06/12/2009	07/22/2009
282.00		270.00					12.00	
		33. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					08/27/2009	02/11/2010
1,549.00		1,511.00					38.00	
		17. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					08/27/2009	05/07/2010
657.00		779.00					-122.00	

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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)	
		48. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					08/27/2009	05/12/2010
1,905.00		2,198.00					-293.00	
		45. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					06/12/2009	05/12/2010
1,786.00		2,028.00					-242.00	
		25. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					06/12/2009	05/12/2010
992.00		1,126.00					-134.00	
		64. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					08/31/2009	05/12/2010
2,540.00		2,877.00					-337.00	
		2. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					04/20/2009	05/12/2010
79.00		88.00					-9.00	
		1. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					10/26/2009	05/12/2010
40.00		44.00					-4.00	
		35. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					10/26/2009	06/07/2010
1,211.00		1,524.00					-313.00	
		325. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					12/01/2008	06/07/2010
11,249.00		14,078.00					-2,829.00	
		2. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					06/02/2009	06/07/2010
69.00		86.00					-17.00	
		24. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					06/02/2009	06/07/2010
831.00		1,030.00					-199.00	
		34. GOODRICH B F CO PROPERTY TYPE: SECURITIES					08/27/2009	10/15/2009
1,905.00		1,925.00					-20.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. GOODRICH B F CO PROPERTY TYPE: SECURITIES					08/07/2008	10/15/2009
560.00		500.00					60.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/29/2008	07/28/2009
875.00		731.00					144.00	
		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					08/27/2009	08/31/2009
1,834.00		1,862.00					-28.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					08/27/2009	12/04/2009
1,164.00		931.00					233.00	
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					03/16/2010	05/07/2010
1,486.00		1,486.00						
		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					03/16/2010	05/24/2010
2,430.00		2,831.00					-401.00	
		2658.632 HARBOR INTERNATIONAL FUND INSTL PROPERTY TYPE: SECURITIES					07/02/2008	04/09/2010
150,000.00		170,020.00					-20,020.00	
		468.811 HARBOR INTERNATIONAL FUND INSTL PROPERTY TYPE: SECURITIES					07/02/2008	06/07/2010
21,889.00		29,980.00					-8,091.00	
		544.896 HARBOR INTERNATIONAL FUND INSTL PROPERTY TYPE: SECURITIES					01/19/2010	06/07/2010
25,441.00		30,743.00					-5,302.00	
		39. ILLUMINA INC PROPERTY TYPE: SECURITIES					08/27/2009	09/25/2009
1,581.00		1,370.00					211.00	
		20. ILLUMINA INC PROPERTY TYPE: SECURITIES					08/27/2009	02/04/2010
732.00		703.00					29.00	

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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)	
		51. ILLUMINA INC PROPERTY TYPE: SECURITIES					02/11/2010	03/08/2010
1,973.00		1,874.00					99.00	
		40. ILLUMINA INC PROPERTY TYPE: SECURITIES					08/27/2009	03/08/2010
1,548.00		1,405.00					143.00	
		5. ILLUMINA INC PROPERTY TYPE: SECURITIES					07/17/2009	03/08/2010
193.00		161.00					32.00	
		61. ILLUMINA INC PROPERTY TYPE: SECURITIES					07/17/2009	03/16/2010
2,443.00		1,963.00					480.00	
		50. ILLUMINA INC PROPERTY TYPE: SECURITIES					12/04/2009	03/16/2010
2,003.00		1,411.00					592.00	
		43. ILLUMINA INC PROPERTY TYPE: SECURITIES					12/04/2009	04/30/2010
1,793.00		1,214.00					579.00	
		31. ILLUMINA INC PROPERTY TYPE: SECURITIES					12/04/2009	05/24/2010
1,216.00		875.00					341.00	
		5. ILLUMINA INC PROPERTY TYPE: SECURITIES					12/04/2009	05/24/2010
196.00		140.00					56.00	
		102. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES					12/01/2008	07/15/2009
15,859.00		12,817.00					3,042.00	
		1000. ISHARES TR S&P NORTH AMERICAN NATU PROPERTY TYPE: SECURITIES					05/19/2009	08/18/2009
28,769.00		28,620.00					149.00	
		2000. ISHARES TR RUSSELL 1000 VALUE INDE PROPERTY TYPE: SECURITIES					08/21/2008	08/27/2009
108,142.00		137,055.00					-28,913.00	

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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)	
		2500. ISHARES TR RUSSELL 1000 GROWTH IND					02/21/2007	08/18/2009
		PROPERTY TYPE: SECURITIES						
108,047.00		143,350.00					-35,303.00	
		2500. ISHARES TR RUSSELL 1000 GROWTH IND					02/21/2007	08/27/2009
		PROPERTY TYPE: SECURITIES						
112,352.00		143,350.00					-30,998.00	
		1000. ISHARES TR RUSSELL 1000 GROWTH IND					02/21/2007	01/19/2010
		PROPERTY TYPE: SECURITIES						
50,909.00		57,340.00					-6,431.00	
		13. LULULEMON ATHLETICA INC COM					04/16/2010	06/28/2010
		PROPERTY TYPE: SECURITIES						
520.00		520.00						
		9. LULULEMON ATHLETICA INC COM					04/16/2010	06/28/2010
		PROPERTY TYPE: SECURITIES						
360.00		360.00						
		17. LULULEMON ATHLETICA INC COM					04/16/2010	06/28/2010
		PROPERTY TYPE: SECURITIES						
680.00		680.00						
		3. LULULEMON ATHLETICA INC COM					04/16/2010	06/28/2010
		PROPERTY TYPE: SECURITIES						
120.00		120.00						
		125. MARATHON OIL CORP COM					08/04/2008	01/11/2010
		PROPERTY TYPE: SECURITIES						
4,071.00		5,890.00					-1,819.00	
		140. MARATHON OIL CORP COM					08/07/2008	01/11/2010
		PROPERTY TYPE: SECURITIES						
4,559.00		6,393.00					-1,834.00	
		44. MARATHON OIL CORP COM					08/27/2009	01/11/2010
		PROPERTY TYPE: SECURITIES						
1,433.00		1,381.00					52.00	
		115. MARSH & MCLENNAN COS INC					08/07/2008	12/03/2009
		PROPERTY TYPE: SECURITIES						
2,524.00		3,443.00					-919.00	

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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)	
		27. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					08/04/2008	12/03/2009
593.00		751.00					-158.00	
		83. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					08/04/2008	01/05/2010
1,766.00		2,309.00					-543.00	
		73. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					10/10/2008	01/05/2010
1,553.00		1,923.00					-370.00	
		33. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					10/10/2008	01/06/2010
721.00		869.00					-148.00	
		39. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					10/10/2008	01/06/2010
852.00		1,013.00					-161.00	
		22. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					12/02/2008	01/06/2010
480.00		532.00					-52.00	
		67. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES					08/27/2009	01/06/2010
1,463.00		1,571.00					-108.00	
		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					12/04/2009	01/06/2010
761.00		717.00					44.00	
		8. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/08/2010	04/06/2010
2,055.00		1,961.00					94.00	
		6. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/08/2010	04/23/2010
1,593.00		1,471.00					122.00	
		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					12/04/2009	04/23/2010
797.00		717.00					80.00	

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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)	
		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					12/04/2009	06/28/2010
213.00		239.00					-26.00	
		9. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					05/12/2010	06/28/2010
1,914.00		2,097.00					-183.00	
		18. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					07/22/2009	07/30/2009
967.00		873.00					94.00	
		16. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					12/01/2008	07/30/2009
860.00		642.00					218.00	
		22. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					08/27/2009	09/25/2009
1,201.00		1,222.00					-21.00	
		13. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					01/05/2010	02/11/2010
813.00		831.00					-18.00	
		23. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					01/05/2010	02/11/2010
1,439.00		1,439.00						
		12. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					01/05/2010	04/06/2010
769.00		767.00					2.00	
		23. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					01/30/2010	04/06/2010
1,473.00		1,473.00						
		6. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					01/05/2010	05/12/2010
351.00		351.00						
		10. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					02/23/2010	05/12/2010
586.00		586.00						

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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)	
		2. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					08/27/2009	05/26/2010
114.00		111.00					3.00	
		6. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					12/24/2009	05/26/2010
342.00		342.00						
		10. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					02/11/2010	05/26/2010
569.00		569.00						
		7. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					02/23/2010	05/26/2010
399.00		426.00					-27.00	
		6. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					02/23/2010	05/26/2010
342.00		342.00						
		79. MERCK & CO INC PROPERTY TYPE: SECURITIES					02/09/2007	07/09/2009
2,121.00		3,475.00					-1,354.00	
		89. MERCK & CO INC PROPERTY TYPE: SECURITIES					02/13/2007	07/09/2009
2,390.00		3,914.00					-1,524.00	
		160. MERCK & CO INC PROPERTY TYPE: SECURITIES					02/06/2007	07/09/2009
4,296.00		6,805.00					-2,509.00	
		.622 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					08/04/2008	12/24/2009
23.00		22.00					1.00	
		9. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES					08/27/2009	11/20/2009
2,308.00		2,199.00					109.00	
		23. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES					08/07/2008	11/20/2009
5,897.00		4,437.00					1,460.00	

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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)	
		25. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES					08/04/2008	11/20/2009
6,410.00		4,793.00					1,617.00	
		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					08/27/2009	04/22/2010
654.00		843.00					-189.00	
		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/23/2009	04/22/2010
262.00		336.00					-74.00	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/23/2009	04/22/2010
327.00		417.00					-90.00	
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/03/2009	04/22/2010
131.00		165.00					-34.00	
		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/03/2009	04/23/2010
522.00		661.00					-139.00	
		9. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/03/2009	05/27/2010
438.00		744.00					-306.00	
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/03/2009	05/27/2010
97.00		165.00					-68.00	
		17. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/10/2008	05/27/2010
828.00		1,369.00					-541.00	
		13. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/10/2008	05/27/2010
640.00		1,047.00					-407.00	
		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/27/2008	05/27/2010
197.00		302.00					-105.00	

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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)	
		11. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2008	05/27/2010
542.00		801.00					-259.00	
		8. MOSAIC CO COM PROPERTY TYPE: SECURITIES					07/01/2009	07/22/2009
378.00		351.00					27.00	
		29. MOSAIC CO COM PROPERTY TYPE: SECURITIES					08/27/2009	01/05/2010
1,829.00		1,492.00					337.00	
		26. MOSAIC CO COM PROPERTY TYPE: SECURITIES					08/27/2009	02/11/2010
1,521.00		1,338.00					183.00	
		26. MOSAIC CO COM PROPERTY TYPE: SECURITIES					08/27/2009	02/19/2010
1,580.00		1,338.00					242.00	
		19. MOSAIC CO COM PROPERTY TYPE: SECURITIES					10/29/2009	02/19/2010
1,154.00		933.00					221.00	
		13. MOSAIC CO COM PROPERTY TYPE: SECURITIES					07/01/2009	02/19/2010
790.00		570.00					220.00	
		21. MOSAIC CO COM PROPERTY TYPE: SECURITIES					07/01/2009	03/16/2010
1,319.00		921.00					398.00	
		8. MOSAIC CO COM PROPERTY TYPE: SECURITIES					04/20/2009	03/16/2010
502.00		316.00					186.00	
		127. MOSAIC CO COM PROPERTY TYPE: SECURITIES					04/20/2009	04/14/2010
6,976.00		5,018.00					1,958.00	
		182. MOSAIC CO COM PROPERTY TYPE: SECURITIES					04/20/2009	04/14/2010
10,014.00		7,190.00					2,824.00	

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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)	
		9602. MORTGAGE & ASSET BACKED PORTFLIO PROPERTY TYPE: SECURITIES					02/23/2007	08/18/2009
86,898.00		96,404.00					-9,506.00	
		935. MORTGAGE & ASSET BACKED PORTFLIO PROPERTY TYPE: SECURITIES					03/06/2007	08/18/2009
8,462.00		9,387.00					-925.00	
		7284. MORTGAGE & ASSET BACKED PORTFLIO PROPERTY TYPE: SECURITIES					07/23/2003	08/18/2009
65,920.00		72,767.00					-6,847.00	
		1822. MORTGAGE & ASSET BACKED PORTFLIO PROPERTY TYPE: SECURITIES					07/23/2003	08/18/2009
16,489.00		16,489.00						
		1822. MORTGAGE & ASSET BACKED PORTFLIO PROPERTY TYPE: SECURITIES					08/13/2003	11/04/2009
16,671.00		18,293.00					-1,622.00	
		4394. MORTGAGE & ASSET BACKED PORTFLIO PROPERTY TYPE: SECURITIES					07/23/2003	11/04/2009
40,205.00		43,896.00					-3,691.00	
		3957. CORPORATE BOND PORTFOLIO PROPERTY TYPE: SECURITIES					12/11/2003	08/18/2009
39,016.00		41,034.00					-2,018.00	
		7915. CORPORATE BOND PORTFOLIO PROPERTY TYPE: SECURITIES					07/23/2003	08/18/2009
78,042.00		82,079.00					-4,037.00	
		3027. CORPORATE BOND PORTFOLIO PROPERTY TYPE: SECURITIES					07/23/2003	08/18/2009
29,846.00		29,846.00						
		1420. CORPORATE BOND PORTFOLIO PROPERTY TYPE: SECURITIES					08/13/2003	11/04/2009
14,285.00		14,782.00					-497.00	
		51. NORDSTROM INC PROPERTY TYPE: SECURITIES					05/07/2009	08/12/2009
1,504.00		1,190.00					314.00	

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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)	
		59. NORDSTROM INC PROPERTY TYPE: SECURITIES					08/27/2009	05/14/2010
2,336.00		1,675.00					661.00	
		29. NORDSTROM INC PROPERTY TYPE: SECURITIES					05/07/2009	05/14/2010
1,148.00		677.00					471.00	
		3. NORDSTROM INC PROPERTY TYPE: SECURITIES					05/07/2009	05/14/2010
120.00		70.00					50.00	
		27. NORDSTROM INC PROPERTY TYPE: SECURITIES					05/07/2009	05/17/2010
1,043.00		630.00					413.00	
		4. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/13/2009	05/17/2010
155.00		89.00					66.00	
		18. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/17/2009	05/17/2010
695.00		399.00					296.00	
		12. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/17/2009	05/17/2010
464.00		265.00					199.00	
		19. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/17/2009	05/17/2010
733.00		419.00					314.00	
		16. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/29/2009	05/17/2010
618.00		352.00					266.00	
		52. NORDSTROM INC PROPERTY TYPE: SECURITIES					04/29/2009	05/17/2010
2,018.00		1,143.00					875.00	
		14. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					08/27/2009	10/08/2009
708.00		693.00					15.00	

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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)	
		12. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					01/05/2009	10/08/2009
607.00		583.00					24.00	
		3. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					01/05/2009	10/08/2009
152.00		146.00					6.00	
		40. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					01/06/2009	10/08/2009
2,023.00		1,938.00					85.00	
		26. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					03/04/2009	10/08/2009
1,315.00		947.00					368.00	
		2. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES					01/14/2010	04/15/2010
162.00		136.00					26.00	
		19. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES					01/14/2010	04/15/2010
1,533.00		1,292.00					241.00	
		2. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES					01/14/2010	06/18/2010
168.00		136.00					32.00	
		26. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES					01/11/2010	06/18/2010
2,190.00		1,763.00					427.00	
		21. NUCOR CORP PROPERTY TYPE: SECURITIES					03/23/2009	07/16/2009
923.00		835.00					88.00	
		60. NUCOR CORP PROPERTY TYPE: SECURITIES					01/15/2009	07/16/2009
2,636.00		2,372.00					264.00	
		3885.167 OLD MUTUAL TS&W MID CAP VALUE F PROPERTY TYPE: SECURITIES					05/19/2009	04/09/2010
31,431.00		24,360.00					7,071.00	

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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)	
		8069.085 OLD MUTUAL TS&W MID CAP VALUE F PROPERTY TYPE: SECURITIES					04/08/2009	04/09/2010
65,279.00		46,720.00					18,559.00	
		48. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					02/19/2010	04/23/2010
2,191.00		1,868.00					323.00	
		17. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					02/19/2010	05/12/2010
823.00		661.00					162.00	
		32. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					02/19/2010	05/24/2010
1,532.00		1,245.00					287.00	
		37. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					02/19/2010	05/26/2010
1,850.00		1,440.00					410.00	
		4. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					02/19/2010	05/27/2010
200.00		156.00					44.00	
		6. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					02/22/2010	05/27/2010
300.00		233.00					67.00	
		15. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					02/22/2010	05/27/2010
750.00		583.00					167.00	
		11. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					02/22/2010	06/28/2010
536.00		427.00					109.00	
		17. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					02/22/2010	06/28/2010
829.00		660.00					169.00	
		154. PPL CORPORATION PROPERTY TYPE: SECURITIES					02/22/2010	04/29/2010
3,874.00		4,560.00					-686.00	

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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)	
		59. PPL CORPORATION PROPERTY TYPE: SECURITIES					02/22/2010	04/29/2010
1,484.00		1,747.00					-263.00	
		21. PPL CORPORATION PROPERTY TYPE: SECURITIES					02/22/2010	04/29/2010
537.00		622.00					-85.00	
		58. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES					06/19/2009	07/21/2009
1,142.00		853.00					289.00	
		3000. PEABODY ENERGY CORP CONV JR SUB DE PROPERTY TYPE: SECURITIES					08/05/2008	05/17/2010
2,961.00		3,741.00					-780.00	
		4000. PEABODY ENERGY CORP CONV JR SUB DE PROPERTY TYPE: SECURITIES					08/08/2008	05/17/2010
3,948.00		4,880.00					-932.00	
		1000. PEABODY ENERGY CORP CONV JR SUB DE PROPERTY TYPE: SECURITIES					08/27/2009	05/17/2010
987.00		843.00					144.00	
		15. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					08/04/2008	04/27/2010
729.00		777.00					-48.00	
		44. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					07/29/2009	04/27/2010
2,139.00		2,041.00					98.00	
		16. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					08/27/2009	04/27/2010
778.00		738.00					40.00	
		9737.098 PIMCO FOREIGN BOND FUND UNHEDGE PROPERTY TYPE: SECURITIES					11/04/2009	06/07/2010
94,645.00		100,000.00					-5,355.00	
		1262.902 PIMCO FOREIGN BOND FUND UNHEDGE PROPERTY TYPE: SECURITIES					01/19/2010	06/07/2010
12,275.00		12,957.00					-682.00	

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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)	
		18. PRAXAIR INC PROPERTY TYPE: SECURITIES					04/15/2010	06/28/2010
1,430.00		1,573.00					-143.00	
		31. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					12/01/2008	07/01/2009
1,278.00		972.00					306.00	
		63. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					12/01/2008	07/30/2009
2,952.00		1,975.00					977.00	
		18. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					08/27/2009	10/26/2009
961.00		817.00					144.00	
		36. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					08/27/2009	12/04/2009
1,769.00		1,634.00					135.00	
		5. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					02/04/2010	04/06/2010
278.00		244.00					34.00	
		28. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					02/04/2010	04/23/2010
1,642.00		1,365.00					277.00	
		17. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					05/12/2010	05/24/2010
843.00		931.00					-88.00	
		11. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					08/27/2009	09/25/2009
1,760.00		1,695.00					65.00	
		5. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					08/27/2009	12/04/2009
1,098.00		770.00					328.00	
		2. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					07/27/2009	12/04/2009
439.00		247.00					192.00	

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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)	
		7. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					07/27/2009	02/04/2010
1,418.00		864.00					554.00	
		13. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					07/27/2009	03/16/2010
3,139.00		1,605.00					1,534.00	
		7. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES					01/27/2009	07/13/2009
219.00		228.00					-9.00	
		86. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES					01/27/2009	07/13/2009
2,685.00		2,800.00					-115.00	
		20. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES					01/27/2009	07/13/2009
625.00		645.00					-20.00	
		102. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES					01/27/2009	07/14/2009
3,186.00		3,289.00					-103.00	
		77. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES					02/03/2009	07/14/2009
2,405.00		2,407.00					-2.00	
		25. QUALCOMM INC PROPERTY TYPE: SECURITIES					08/26/2008	03/16/2010
974.00		1,468.00					-494.00	
		37. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/24/2008	03/16/2010
1,442.00		1,970.00					-528.00	
		1. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/24/2008	04/15/2010
43.00		43.00						
		39. QUALCOMM INC PROPERTY TYPE: SECURITIES					01/05/2010	04/15/2010
1,680.00		1,680.00						

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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)	
		1. QUALCOMM INC PROPERTY TYPE: SECURITIES					08/01/2008	05/07/2010
37.00		37.00						
		15. QUALCOMM INC PROPERTY TYPE: SECURITIES					08/27/2009	05/07/2010
549.00		549.00						
		29. QUALCOMM INC PROPERTY TYPE: SECURITIES					01/05/2010	05/07/2010
1,062.00		1,062.00						
		29. QUALCOMM INC PROPERTY TYPE: SECURITIES					12/22/2009	05/12/2010
1,107.00		1,436.00					-329.00	
		91. QUALCOMM INC PROPERTY TYPE: SECURITIES					08/27/2009	05/12/2010
3,475.00		4,306.00					-831.00	
		1. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/18/2008	05/12/2010
38.00		38.00						
		27. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/28/2009	05/12/2010
1,031.00		1,031.00						
		2. QUALCOMM INC PROPERTY TYPE: SECURITIES					08/13/2009	05/12/2010
76.00		98.00					-22.00	
		13. QUALCOMM INC PROPERTY TYPE: SECURITIES					08/13/2009	05/12/2010
496.00		496.00						
		1. QUALCOMM INC PROPERTY TYPE: SECURITIES					06/29/2008	06/18/2010
36.00		50.00					-14.00	
		13. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/25/2009	06/18/2010
463.00		632.00					-169.00	

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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)	
		30. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/28/2009	06/18/2010
1,070.00		1,382.00					-312.00	
		4. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					08/07/2008	08/12/2009
48.00		48.00						
		36. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					08/07/2008	08/12/2009
439.00		439.00						
		5. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					08/04/2008	08/13/2009
60.00		60.00						
		23. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					08/07/2008	08/13/2009
276.00		392.00					-116.00	
		1. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					08/07/2008	08/13/2009
12.00		12.00						
		18. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					08/04/2008	08/14/2009
212.00		303.00					-91.00	
		1. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					08/21/2008	10/08/2009
12.00		17.00					-5.00	
		4. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					08/22/2008	10/08/2009
49.00		69.00					-20.00	
		5. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					08/18/2008	10/08/2009
61.00		86.00					-25.00	
		24. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					08/22/2008	10/08/2009
292.00		413.00					-121.00	

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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)	
		12. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					08/22/2008	10/09/2009
144.00		206.00					-62.00	
		38. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					08/04/2008	10/09/2009
455.00		640.00					-185.00	
		113. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					08/04/2008	10/09/2009
1,362.00		1,904.00					-542.00	
		66. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					08/04/2008	10/09/2009
800.00		1,112.00					-312.00	
		13. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES					12/01/2008	07/01/2009
908.00		564.00					344.00	
		11. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES					07/22/2009	08/31/2009
794.00		794.00						
		16. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES					08/27/2009	08/31/2009
1,155.00		1,155.00						
		11. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES					07/18/2009	02/11/2010
760.00		830.00					-70.00	
		18. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES					08/27/2009	02/11/2010
1,244.00		1,324.00					-80.00	
		14. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES					08/27/2009	05/07/2010
915.00		915.00						
		10. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES					09/21/2009	05/26/2010
602.00		715.00					-113.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES					08/27/2009	05/26/2010
181.00		181.00						
		8. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES					09/01/2009	05/26/2010
482.00		619.00					-137.00	
		6. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES					09/01/2009	05/26/2010
361.00		361.00						
		6. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES					08/18/2009	06/25/2010
316.00		517.00					-201.00	
		3. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES					08/13/2009	06/25/2010
158.00		247.00					-89.00	
		6. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES					09/21/2009	06/25/2010
316.00		429.00					-113.00	
		58. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES					09/25/2009	06/25/2010
3,056.00		4,066.00					-1,010.00	
		67. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES					10/26/2009	06/25/2010
3,530.00		4,373.00					-843.00	
		248. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES					12/01/2008	06/25/2010
13,068.00		10,753.00					2,315.00	
		2. ST JUDE MED INC PROPERTY TYPE: SECURITIES					06/12/2009	07/22/2009
74.00		76.00					-2.00	
		38. ST JUDE MED INC PROPERTY TYPE: SECURITIES					09/25/2009	05/07/2010
1,414.00		1,491.00					-77.00	

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)	
		13. ST JUDE MED INC PROPERTY TYPE: SECURITIES					09/25/2009	05/24/2010
486.00		510.00					-24.00	
		32. ST JUDE MED INC PROPERTY TYPE: SECURITIES					08/27/2009	05/24/2010
1,196.00		1,246.00					-50.00	
		28. ST JUDE MED INC PROPERTY TYPE: SECURITIES					08/27/2009	06/28/2010
1,054.00		1,090.00					-36.00	
		18. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					12/29/2009	04/23/2010
1,580.00		1,333.00					247.00	
		18. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					04/30/2010	05/24/2010
1,495.00		1,561.00					-66.00	
		4. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					04/30/2010	06/28/2010
366.00		347.00					19.00	
		11. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES					12/29/2009	06/28/2010
1,007.00		815.00					192.00	
		1. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES					08/07/2008	07/09/2009
224.00		193.00					31.00	
		2. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES					08/07/2008	07/09/2009
447.00		386.00					61.00	
		4. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES					08/07/2008	07/10/2009
889.00		772.00					117.00	
		86. STAPLES INC PROPERTY TYPE: SECURITIES					08/27/2009	01/05/2010
2,107.00		1,893.00					214.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. STAPLES INC PROPERTY TYPE: SECURITIES					08/27/2009	01/05/2010
122.00		110.00					12.00	
		115. SYSCO CORP PROPERTY TYPE: SECURITIES					08/07/2008	07/28/2009
2,661.00		3,338.00					-677.00	
		5. SYSCO CORP PROPERTY TYPE: SECURITIES					08/07/2008	07/29/2009
116.00		145.00					-29.00	
		108. SYSCO CORP PROPERTY TYPE: SECURITIES					08/04/2008	07/29/2009
2,515.00		3,082.00					-567.00	
		7. SYSCO CORP PROPERTY TYPE: SECURITIES					08/04/2008	07/31/2009
164.00		200.00					-36.00	
		9. SYSCO CORP PROPERTY TYPE: SECURITIES					04/17/2009	07/31/2009
211.00		205.00					6.00	
		40. SYSCO CORP PROPERTY TYPE: SECURITIES					04/17/2009	07/31/2009
945.00		910.00					35.00	
		3633.886 THORNBURG INTL VALUE FUND CL I PROPERTY TYPE: SECURITIES					01/23/2008	01/19/2010
94,227.00		107,345.00					-13,118.00	
		48.991 THORNBURG INTL VALUE FUND CL I PROPERTY TYPE: SECURITIES					07/02/2008	01/19/2010
1,270.00		1,409.00					-139.00	
		2032.258 THORNBURG INTL VALUE FUND CL I PROPERTY TYPE: SECURITIES					07/02/2008	06/07/2010
46,620.00		58,468.00					-11,848.00	
		25. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES					08/04/2008	02/23/2010
1,419.00		1,899.00					-480.00	

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)	
		70. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES					08/04/2008	02/23/2010
3,984.00		5,317.00					-1,333.00	
		105. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES					08/07/2008	02/23/2010
5,976.00		7,762.00					-1,786.00	
		36. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES					08/27/2009	02/23/2010
2,049.00		2,085.00					-36.00	
		29. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES					12/02/2008	02/23/2010
1,651.00		1,438.00					213.00	
		3000. UNITED STATES TREAS BOND DTD 08/15 PROPERTY TYPE: SECURITIES					03/31/2006	09/08/2009
3,692.00		3,405.00					287.00	
		4000. UNITED STATES TREAS BOND DTD 08/15 PROPERTY TYPE: SECURITIES					03/31/2006	11/04/2009
4,884.00		4,539.00					345.00	
		5000. UNITED STATES TREAS BOND DTD 08/15 PROPERTY TYPE: SECURITIES					03/31/2006	04/13/2010
6,024.00		5,674.00					350.00	
		1000. UNITED STATES TREAS BD DTD 02/15/0 PROPERTY TYPE: SECURITIES					09/08/2009	11/04/2009
1,135.00		1,159.00					-24.00	
		1000. UNITED STATES TREAS BD DTD 02/15/0 PROPERTY TYPE: SECURITIES					07/23/2003	04/13/2010
1,112.00		1,054.00					58.00	
		1000. UNITED STATES TREAS BD DTD 02/15/0 PROPERTY TYPE: SECURITIES					03/31/2006	04/13/2010
1,112.00		1,053.00					59.00	
		17000. UNITED STATES TREAS NTS DTD 08/15 PROPERTY TYPE: SECURITIES					06/15/2009	09/08/2009
18,461.00		18,118.00					343.00	

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)	
		8000. UNITED STATES TREAS NTS DTD 08/15/ PROPERTY TYPE: SECURITIES					06/16/2008	09/08/2009
8,688.00		8,139.00					549.00	
		11000. UNITED STATES TREAS NTS DTD 08/15 PROPERTY TYPE: SECURITIES					06/16/2008	11/04/2009
11,942.00		11,191.00					751.00	
		11000. UNITED STATES TREAS NTS DTD 08/15 PROPERTY TYPE: SECURITIES					06/16/2008	04/13/2010
11,869.00		11,191.00					678.00	
		2000. UNITED STATES TREAS NT DTD 10/31/0 PROPERTY TYPE: SECURITIES					01/12/2009	09/08/2009
2,152.00		2,204.00					-52.00	
		3000. UNITED STATES TREAS NT DTD 10/31/0 PROPERTY TYPE: SECURITIES					03/27/2007	09/08/2009
3,228.00		3,014.00					214.00	
		3000. UNITED STATES TREAS NT DTD 10/31/0 PROPERTY TYPE: SECURITIES					03/27/2007	11/04/2009
3,221.00		3,014.00					207.00	
		4000. UNITED STATES TREAS NT DTD 10/31/0 PROPERTY TYPE: SECURITIES					03/27/2007	04/13/2010
4,237.00		4,019.00					218.00	
		9000. UNITED STATES TREAS NTS DTD 06/02/ PROPERTY TYPE: SECURITIES					06/16/2008	09/08/2009
9,149.00		8,975.00					174.00	
		5000. UNITED STATES TREAS NTS DTD 06/02/ PROPERTY TYPE: SECURITIES					06/16/2008	11/04/2009
5,069.00		4,989.00					80.00	
		66000. UNITED STATES TREAS NTS DTD 06/02 PROPERTY TYPE: SECURITIES					06/16/2008	03/30/2010
66,273.00		65,956.00					317.00	
		20000. UNITED STATES TREAS NT DTD 06/01/ PROPERTY TYPE: SECURITIES					06/30/2009	09/08/2009
19,991.00		19,753.00					238.00	

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)	
		10000. UNITED STATES TREAS NT DTD 06/01/ PROPERTY TYPE: SECURITIES					06/30/2009	11/04/2009
10,012.00		9,880.00					132.00	
		12000. UNITED STATES TREAS NT DTD 06/01/ PROPERTY TYPE: SECURITIES					06/30/2009	04/13/2010
12,017.00		11,870.00					147.00	
		1000. UNITED STS STL CORP CONV NEW SR UN PROPERTY TYPE: SECURITIES					08/27/2009	04/08/2010
2,166.00		1,574.00					592.00	
		1000. UNITED STS STL CORP CONV NEW SR UN PROPERTY TYPE: SECURITIES					07/16/2009	04/08/2010
2,166.00		1,335.00					831.00	
		120. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					08/04/2008	02/22/2010
3,475.00		4,065.00					-590.00	
		143. WILLIAMS COS INC PROPERTY TYPE: SECURITIES					08/27/2009	03/26/2010
3,249.00		2,426.00					823.00	
		150. WILLIAMS COS INC PROPERTY TYPE: SECURITIES					04/17/2009	03/26/2010
3,408.00		2,086.00					1,322.00	
		65. WILLIAMS COS INC PROPERTY TYPE: SECURITIES					04/09/2009	03/26/2010
1,477.00		832.00					645.00	
		125. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					08/07/2008	07/16/2009
3,805.00		5,358.00					-1,553.00	
		108. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					08/04/2008	07/16/2009
3,288.00		4,444.00					-1,156.00	
		2. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					08/04/2008	07/16/2009
61.00		82.00					-21.00	

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)	
		11. ALCON INC COM PROPERTY TYPE: SECURITIES					12/01/2008	07/01/2009
1,295.00		890.00					405.00	
		12. ALCON INC COM PROPERTY TYPE: SECURITIES					08/27/2009	08/31/2009
1,529.00		1,529.00						
		12. ALCON INC COM PROPERTY TYPE: SECURITIES					09/21/2009	10/29/2009
1,738.00		1,729.00					9.00	
		1. ALCON INC COM PROPERTY TYPE: SECURITIES					09/25/2009	10/29/2009
145.00		141.00					4.00	
		6. ALCON INC COM PROPERTY TYPE: SECURITIES					09/25/2009	10/30/2009
864.00		845.00					19.00	
		3. ALCON INC COM PROPERTY TYPE: SECURITIES					08/27/2009	10/30/2009
432.00		392.00					40.00	
		11. ALCON INC COM PROPERTY TYPE: SECURITIES					08/27/2009	11/13/2009
1,597.00		1,437.00					160.00	
		1. ALCON INC COM PROPERTY TYPE: SECURITIES					08/27/2009	01/04/2010
158.00		131.00					27.00	
		119. ALCON INC COM PROPERTY TYPE: SECURITIES					12/01/2008	01/04/2010
18,845.00		9,630.00					9,215.00	
		32. QIAGEN N V ORD PROPERTY TYPE: SECURITIES					04/08/2009	07/22/2009
592.00		523.00					69.00	
		23. QIAGEN N V ORD PROPERTY TYPE: SECURITIES					04/08/2009	07/22/2009
427.00		376.00					51.00	

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)	
		32. QIAGEN N V ORD PROPERTY TYPE: SECURITIES					04/08/2009	07/30/2009
601.00		523.00					78.00	
		25. QIAGEN N V ORD PROPERTY TYPE: SECURITIES					04/03/2009	07/30/2009
469.00		405.00					64.00	
		19. QIAGEN N V ORD PROPERTY TYPE: SECURITIES					10/01/2009	10/27/2009
406.00		399.00					7.00	
		14. QIAGEN N V ORD PROPERTY TYPE: SECURITIES					10/01/2009	01/06/2010
315.00		294.00					21.00	
		10. QIAGEN N V ORD PROPERTY TYPE: SECURITIES					10/01/2009	01/06/2010
226.00		210.00					16.00	
		14. QIAGEN N V ORD PROPERTY TYPE: SECURITIES					10/01/2009	01/06/2010
317.00		294.00					23.00	
		37. QIAGEN N V ORD PROPERTY TYPE: SECURITIES					03/08/2010	05/07/2010
774.00		833.00					-59.00	
		57. QIAGEN N V ORD PROPERTY TYPE: SECURITIES					03/08/2010	05/24/2010
1,169.00		1,284.00					-115.00	
		17. QIAGEN N V ORD PROPERTY TYPE: SECURITIES					02/26/2010	05/24/2010
349.00		369.00					-20.00	

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)	
TOTAL GAIN(LOSS)							-178,459.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABN AMRO FDS MONTAG & CALDWELL	2,342.	2,342.
AT&T INC	1,419.	1,419.
ABBOTT LABS	378.	378.
AIR PRODS & CHEMS INC	365.	365.
ALLERGAN INC	84.	84.
ALTRIA GROUP INC	444.	444.
AMERICA MOVIL S A DE C V SPONSORED ADR R	576.	576.
AMERICAN ELEC PWR INC	363.	363.
AMERICAN EAGLE OUTFITTERS INC	41.	41.
AMERICAN EXPRESS CO	32.	32.
ANALOG DEVICES INC	142.	142.
AUTOMATIC DATA PROCESSING INC	219.	219.
AVON PRODS INC	242.	242.
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21	284.	284.
BOFA GOVERNMENT RESERVES TRUST CLASS - F	2.	2.
BOSTON PROPERTIES INC COM	229.	219.
CME GROUP INC COM	377.	377.
CARNIVAL CORP PAIRED CTF 1 COM	44.	44.
CHEVRONTEXACO CORP COM	773.	773.
CITIGROUP INC CONV PFD COM STK EQUIVALEN	241.	241.
COLGATE PALMOLIVE CO	361.	361.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	4,778.	4,778.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	10,003.	10,003.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	551.	551.
COLUMBIA MID CAP INDEX FUND CLASS Z SHAR	1,597.	1,597.
COLUMBIA SMALL CAP VALUE FUND II CLASS Z	1,680.	1,680.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	1,203.	1,203.
COLUMBIA GOVERNMENT RESERVES TRUST CLASS	7.	7.
COLUMBIA STRATEGIC INCOME FUND CLASS Z S	5,337.	5,337.
MTG ASSET BKD PORTFOLIO	9,451.	9,451.
CORPORATE BD PORTFOLIO	12,757.	12,757.
COLUMBIA DIVIDEND INCOME FUND CLASS Z SH	3,161.	3,161.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COLUMBIA MID CAP GROWTH FUND CLASS Z SHA	72.	72.
COLUMBIA VALUE AND RESTRUCTURING FUND CL	5,290.	5,290.
COLUMBIA ENERGY AND NATURAL RESOURCES FU	128.	128.
COSTCO WHOLESALE CORP	327.	327.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	590.	590.
DOVER CORP	135.	135.
EMC CORP CONV SR NT	20.	20.
ENTERGY CORP NEW COM	176.	
EXELON CORP COM	108.	108.
EXPEDITORS INTL WASH INC	212.	212.
EXXON MOBIL CORPORATION	104.	104.
FPL GROUP INC	105.	105.
FEDERAL HOME LN MTG CORP NT	1,707.	1,707.
FEDERAL HOME LN MTG CORP MTN	1,574.	1,720.
FEDERAL HOME LN MTG CORP NT	1,253.	1,253.
FEDERAL NATL MTG ASSN BENCHMARK NT	1,953.	1,953.
FOOT LOCKER INC COM	247.	247.
FREEPORT-MCMORAN COPPER & GOLD INC CONV	218.	218.
FREEPORT-MCMORAN COPPER & GOLD INC PERP	83.	83.
FREEPORT-MCMORAN COPPER & GOLD INC COM	31.	31.
GENERAL MILLS INC	502.	502.
GENUINE PARTS CO	372.	372.
GOODRICH B F CO	267.	267.
HARBOR INTERNATIONAL FUND INSTL CL	4,614.	4,614.
HEINZ H J CO	278.	278.
HOME DEPOT INC	451.	451.
ILLINOIS TOOL WKS INC	71.	71.
INTEL CORP	216.	216.
INTERNATIONAL BUSINESS MACHS	330.	330.
ISHARES INC MSCI AUSTRALIA INDEX FUND	2,349.	2,349.
ISHARES INC MSCI BRAZIL FREE INDEX FUND	1,457.	1,457.
ISHARES INC MSCI CDA INDEX FUND	1,026.	1,026.
ISHARES MSCI CHILE INVESTABLE MARKET IND	380.	380.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ISHARES MSCI SOUTH KOREA INDEX FUND	218.	218.
I SHARES MSCI MEXICO INVESTABLE MARKET I	118.	118.
ISHARES TR RUSSELL 1000 VALUE INDEX FUND	10,190.	10,190.
ISHARES TR RUSSELL 1000 GROWTH INDEX FD	7,796.	7,796.
J P MORGAN CHASE & CO COM	95.	95.
JOHNSON & JOHNSON	696.	696.
KRAFT FOODS INC CL A COM	260.	260.
MARATHON OIL CORP COM	138.	138.
MARSH & MCLENNAN COS INC	170.	170.
MASTERCARD INC CL A COM	67.	67.
MCDONALDS CORP	327.	327.
MERCK & CO INC	125.	125.
MERCK & CO INC NEW COM	205.	205.
MERCK & CO INC NEW CONV PFD 6%	617.	617.
METLIFE INC	183.	183.
MICROSOFT CORP	48.	48.
MONSANTO CO NEW COM	76.	76.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	42.	42.
MOSAIC CO COM	648.	648.
MORTGAGE & ASSET BACKED PORTFLIO	31,499.	31,499.
CORPORATE BOND PORTFOLIO	25,788.	25,788.
NORDSTROM INC	167.	167.
NORTHROP GRUMMAN CORP	35.	35.
NOVO-NORDISK A S ADR	408.	408.
NUCOR CORP	28.	28.
OCCIDENTAL PETROLEUM CORP	477.	477.
OLD MUTUAL TS&W MID CAP VALUE FUND CL I	531.	531.
P G & E CORPORATION	403.	403.
PNC BK CORP	56.	56.
PPG INDS INC	136.	136.
PPL CORPORATION	82.	82.
PACKAGING CORP AMER COM	102.	102.
PARKER HANNIFIN CORP	96.	96.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PEABODY ENERGY CORP CONV JR SUB DEB C12/	344.	344.
PFIZER INC	448.	448.
PHILIP MORRIS INTL INC COM	722.	722.
PIMCO FOREIGN BOND FUND UNHEDGED INSTL C	2,760.	2,760.
PIMCO COMMODITY REALRETURN STRATEGY FUND	7,840.	7,840.
PLUM CREEK TIMBER CO INC	234.	234.
PRAXAIR INC	142.	142.
PRICE T ROWE GROUP INC COM	641.	641.
QUALCOMM INC	434.	434.
REGAL ENTMT GROUP CL A COM	47.	47.
SCHERING PLOUGH CORP CONV PFD 6.000%	394.	394.
SEMPRA ENERGY	127.	127.
STAPLES INC	316.	316.
SYSCO CORP	68.	68.
THORNBURG INTL VALUE FUND CL I	5,680.	5,680.
TOTAL FINA SA SPONSORED ADR	449.	449.
US BANCORP DEL COM NEW	152.	152.
UNITED STATES TREAS BOND DTD 08/15/93 6.	3,712.	3,712.
UNITED STATES TREAS BD DTD 02/15/01 5.37	993.	993.
UNITED STATES TREAS NTS DTD 08/15/05	6,541.	6,541.
UNITED STATES TREAS NT DTD 10/31/06 4.62	1,765.	1,765.
UNITED STATES TREAS NTS DTD 06/02/08 2.6	1,749.	2,547.
UNITED STATES TREAS NT DTD 06/01/09 2.25	2,929.	2,971.
UNITED STS STL CORP CONV NEW SR UNSECD N	152.	152.
UNITED TECHNOLOGIES CORP	400.	400.
V F CORP	179.	179.
VANGUARD INTL EQUITY INDEX FDS VANGUARD	8,684.	8,684.
VERIZON COMMUNICATIONS	1,031.	1,031.
WAL MART STORES INC	164.	164.
WELLS FARGO COMPANY	67.	67.
WILLIAMS COS INC	318.	318.
COOPER INDS LTD CL A NEW COM	59.	
XL CAPITAL LTD CL A	137.	137.

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TYCO ELECTRONICS LTD COM		37.	37.
	TOTAL	217,671.	218,412.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TOTALS	1,578.	30.

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	1,423.			1,423.
TOTALS	1,423.	NONE	NONE	1,423.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER NONALLOCABLE EXPENSES -	14,552.	14,552.
TOTALS	14,552.	14,552.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	226.	226.
FOREIGN TAXES ON QUALIFIED FOR	2,541.	2,541.
FOREIGN TAXES ON NONQUALIFIED	562.	562.
TOTALS	3,329.	3,329.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER ALLOCABLE EXPENSE-PRINCI	2,965.	2,965.
OTHER ALLOCABLE EXPENSE-INCOME	8,775.	8,775.
TOTALS	11,740.	11,740.

FORM 990PF, PART II - OTHER INVESTMENTS

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

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

DESCRIPTION		AMOUNT
PARTNERSHIP ADJ		14,522.
ROUNDING		23.
	TOTAL	14,545.

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

DESCRIPTION		AMOUNT
BASIS ADJ CURRENT YEAR SALES		96.
	TOTAL	96.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

===

VA

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

OFFICER NAME:
BANK OF AMERICA, N.A.
ADDRESS:
1111 E MAIN STREET
RICHMOND, VA 23219
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 84,839.

TOTAL COMPENSATION: 84,839.
==============

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

EMPLOYEE NAME:
N/A

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

NAME:
N/A

RECIPIENT NAME:
SARAH KAY
ADDRESS:
1111 E MAIN STREET (VA2-300-12-92)
RICHMOND, VA 23219
RECIPIENT'S PHONE NUMBER: 804-788-2673
FORM, INFORMATION AND MATERIALS:
SEE ATTACHED GUIDELINES
SUBMISSION DEADLINES:
APRIL 1ST AND OCTOBER 1ST
RESTRICTIONS OR LIMITATIONS ON AWARDS:
APPLICANT MUST BE IN AND SERVE THE
RICHMOND VA METRO AREA

==

RECIPIENT NAME:
GATEWAY HOMES INC
ADDRESS:
11901 REEDY BRANCH ROAD
CHESTERFIELD, VA 23838
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
VCU MASSEY CANCER CENTER
ADDRESS:
401 COLLEGE STREET
RICHMOND, VA 23298
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING EXPENSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
SACRED HEART CENTER
ADDRESS:
1400 PERRY STREET
RICHMOND, VA 23224
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
BOY SCOUTS OF AMERICA
HEART OF VA COUNCIL
ADDRESS:
4015 FITZHUGH AVENUE
RICHMOND, VA 23230
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
HISTORIC POLEGREEN CHURCH
FOUNDATION
ADDRESS:
P.O. BOX 2111
MECHANICSVILLE, VA 23116
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
VISITOR EDUCATIONAL CENTER
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
BETTER HOUSING COALITION
ADDRESS:
P.O. BOX 12117
RICHMOND, VA 23241
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 45,000.

RECIPIENT NAME:
CATHEDRAL OF THE SACRED
HEART
ADDRESS:
800 S. CATHEDRAL PLACE
RICHMOND, AL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 45,000.

RECIPIENT NAME:
CHILDREN'S MUSEUM
OF RICHMOND
ADDRESS:
2626 WEST BROAD STREET
RICHMOND, VA 23220
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
FRIENDS OF HOLLYWOOD
CEMETERY
ADDRESS:
412 S CHERRY STREET
RICHMOND, VA 23220
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 30,000.

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

RECIPIENT NAME:
MONTPELIER FOUNDATION
ADDRESS:
P.O. BOX 911
ORANGE, VA 22960
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
GREATER RICHMOND SCAN
ADDRESS:
103 E GRACE STREET
RICHMOND, VA 23219
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
BLACK HISTORY MUSEUM
AND CULTURAL CENTER OF VA
ADDRESS:
P.O. BOX 61052
RICHMOND, VA 23261
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
FAN FREE CLINIC
ADDRESS:
1010 N THOMPSON STREET
RICHMOND, VA 23230
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANACIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
HARPS FOUNDATION
ADDRESS:
6511 MONUMENT AVE
RICHMOND, VA 23226
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
COMMONWEALTH CATHOLIC
CHARITIES
ADDRESS:
PO BOX 6565
RICHMOND, VA 23230
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
BOLLING HAXALL HOUSE
FOUNDATION
ADDRESS:
211 E FRANKLIN ST
RICHMOND, VA 23219
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RENOVATION PROJECT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
VIRGINIA HOLOCAUST MUSEUM
ADDRESS:
2000 E. CARY STREET
RICHMOND, VA 23223
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
RICHMOND SYMPHONY
ADDRESS:
612 EAST GRACE ST., SUITE 401
RICHMOND, VA 23219
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 100,000.

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

RECIPIENT NAME:
ARTS COUNCIL OF RICHMOND
INC
ADDRESS:
111 VIRGINIA ST
RICHMOND, VA 23219
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
ST. JOHNS CHURCH
FOUNDATION
ADDRESS:
2319 E BROAD STREET
RICHMOND, VA 23223
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 15,000.

TOTAL GRANTS PAID: 525,000.

TUW QUINCY COLE - MAR
54-6086247
Balance Sheet
06/30/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
00078H281	ASTON MONTAG & CALDWELL	19964.539	341,150 00	406,478.01
00206R102	AT&T INC	746.000	24,854 04	18,045.74
002824100	ABBOTT LABS	239 000	13,400 63	11,180.42
009158106	AIR PRODS & CHEMS INC	144 000	10,511 16	9,332 64
00971T101	AKAMAI TECHNOLOGIES INC	433.000	7,194.93	17,566 81
018490102	ALLERGAN INC	413 000	15,736 96	24,061.38
02209S103	ALTRIA GROUP INC	341.000	5,684.80	6,833.64
023135106	AMAZON COM INC	266 000	16,946 86	29,063 16
02364W105	AMERICA MOVIL S A B DE C V	418.000	12,762.09	19,855 00
025537101	AMERICAN ELEC PWR INC	437 000	13,691 20	14,115 10
025816109	AMERICAN EXPRESS CO	180.000	6,657 86	7,146 00
032654105	ANALOG DEVICES INC	181.000	4,584.69	5,042 66
037833100	APPLE INC	117 000	18,737.94	29,429 01
053015103	AUTOMATIC DATA PROCESSING INC	242 000	9,317.93	9,742.92
054303102	AVON PRODS INC	113.000	3,227 27	2,994 50
101121101	BOSTON PROPERTIES INC	119 000	4,864 58	8,489 46
12572Q105	CME GROUP INC	98.000	22,142.17	27,591.90
151020104	CELGENE CORP	528.000	26,472 40	26,832.96
166764100	CHEVRON CORP	348 000	29,090 69	23,615 28
172967416	CITIGROUP INC	67 000	7,346 34	7,570 33
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	456 000	23,371 75	22,827 36
194162103	COLGATE PALMOLIVE CO	203.000	15,212.76	15,988.28
197199813	COLUMBIA ACORN INTERNATIONAL	7055 437	205,818 09	226,691 19
19765H495	COLUMBIA HIGH INCOME FUND	17678 798	119,099 66	137,541 05
19765J764	COLUMBIA SMALL CAP VALUE FUND	20801 768	248,158 52	220,082.71
19765J830	COLUMBIA MID CAP VALUE FUND	14291.059	194,366.02	151,628.14
19765L694	COLUMBIA STRATEGIC INCOME FUND	19745.001	108,228.53	115,310 81
19765M189	MTG ASSET BKD PORTFOLIO	106544.000	1,023,036 01	1,005,775 36
19765M197	CORPORATE BD PORTFOLIO	59620 000	587,222 22	623,625 20
19765P232	COLUMBIA MID CAP GROWTH FUND	14220 372	277,395 16	284,265 24
19765P596	COLUMBIA SMALL CAP GROWTH I	16766 553	454,608.41	404,912.25
19765Y514	COLUMBIA VALUE AND	15029.485	616,043.00	573,224.56
19765Y829	COLUMBIA ENERGY AND NATURAL	6383.567	102,135.00	110,435 71
22160K105	COSTCO WHSL CORP NEW	344.000	17,563.81	18,861 52

TUW QUINCY COLE - MAR
54-6086247
Balance Sheet
06/30/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
222816100	COVANCE INC	327.000	14,518.62	16,781 64
25243Q205	DIAGEO PLC	253.000	12,969 69	15,873 22
260003108	DOVER CORP	135 000	4,586.29	5,641 65
268648102	EMC CORP	1581.000	27,323 54	28,932 30
268648AK8	EMC CORP	7000 000	8,728 45	8,496 25
26875P101	EOG RES INC	161.000	17,698.38	15,837 57
3007229Y3	EXCELSIOR MULTI-STRATEGY HEDGE	1973.502	1,900,000.00	1,759,738 18
302130109	EXPEDITORS INTL WASHINGTON INC	496 000	15,618 66	17,116 96
30231G102	EXXON MOBIL CORP	237 000	15,451.15	13,525.59
30249U101	FMC TECHNOLOGIES INC	416.000	15,396 52	21,906 56
3134A4AA2	FEDERAL HOME LN MTG CORP	22000.000	25,872 98	29,122.50
3134A4VB7	FEDERAL HOME LN MTG CORP	28000 000	27,434.52	28,035 00
3134A4VG6	FEDERAL HOME LN MTG CORP	23000.000	22,364 11	25,903 75
31359MZ30	FEDERAL NATL MTG ASSN	31000.000	31,375.30	32,772.89
344849104	FOOT LOCKER INC	549 000	6,442 66	6,928.38
35671D857	FREEPORT-MCMORAN COPPER &	45.000	4,071 51	2,660 85
369550108	GENERAL DYNAMICS CORP	146.000	10,850 73	8,549.76
370334104	GENERAL MLS INC	616.000	19,770.64	21,880 32
372460105	GENUINE PARTS CO	271 000	9,093 56	10,690.95
382388106	GOODRICH CORP	244.000	11,751.82	16,165 00
38259P508	GOOGLE INC	51 000	16,496.75	22,692 45
411511306	HARBOR INTERNATIONAL FUND	3452.236	152,726 97	167,157.27
423074103	HEINZ H J CO	172.000	7,273 90	7,433.84
437076102	HOME DEPOT INC	489.000	10,933.24	13,726 23
452308109	ILLINOIS TOOL WKS INC	362.000	17,790 93	14,943 36
452327109	ILLUMINA INC	384 000	7,950.29	16,715.52
458140100	INTEL CORP	376 000	5,699.03	7,313 20
459200101	INTERNATIONAL BUSINESS MACHS	149.000	13,808 29	18,398.52
464286103	ISHARES INC MSCI AUSTRALIA INDEX	2850 000	44,887.50	54,093 00
464286400	ISHARES INC MSCI BRAZIL FREE	900 000	58,871.00	55,647 00
464286509	ISHARES INC MSCI CDA INDEX	2150.000	44,032 00	53,470.50
464286640	ISHARES MSCI CHILE INVESTABLE	750.000	42,637 50	42,517 50
464286772	ISHARES MSCI SOUTH KOREA INDEX	800 000	41,656.00	35,768 00
464286822	I SHARES MSCI MEXICO INVESTABLE	500 000	25,425.00	23,945.00

TUW QUINCY COLE - MAR
54-6086247
Balance Sheet
06/30/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
464287598	ISHARES RUSSELL 1000 VALUE INDEX	7811 000	448,039 01	423,434.31
464287614	ISHARES RUSSELL 1000 GROWTH	9150.000	447,744 12	419,344 50
46625H100	J P MORGAN CHASE & CO	486.000	21,705.54	17,792 46
478160104	JOHNSON & JOHNSON	358.000	23,259.02	21,143 48
50075N104	KRAFT FOODS INC	234.000	6,244 24	6,552.00
550021109	LULULEMON ATHLETICA INC	637.000	26,940.84	23,709 14
57636Q104	MASTERCARD INC	156.000	23,723.31	31,126 68
580135101	MCDONALDS CORP	152 000	8,505 34	10,012.24
58405U102	MEDCO HLTH SOLUTIONS INC	395.000	17,111 56	21,756 60
58933Y105	MERCK & CO INC	269 000	9,684 00	9,406 93
59156R108	METLIFE INC	247.000	10,928.40	9,326 72
594918104	MICROSOFT CORP	367.000	10,808.97	8,444 67
617446448	MORGAN STANLEY	219.000	5,351.89	5,082.99
655664100	NORDSTROM INC	91 000	1,868.20	2,929 29
670100205	NOVO-NORDISK A S	251.000	16,537 81	20,336.02
674599105	OCCIDENTAL PETE CORP DEL	365.000	15,214.89	28,159.75
686091109	O REILLY AUTOMOTIVE INC	372.000	14,413 75	17,692.32
69331C108	PG&E CORP	326.000	12,639.78	13,398 60
693475105	PNC FINL SVCS GROUP INC	144 000	7,496.18	8,136 00
693506107	PPG INDS INC	84 000	4,968.84	5,074 44
695156109	PACKAGING CORP AMER	227.000	3,450 45	4,998 54
701094104	PARKER HANNIFIN CORP	99.000	4,390 20	5,490 54
717081103	PFIZER INC	684.000	10,115.45	9,753 84
718172109	PHILIP MORRIS INTL INC	266 000	6,710.46	12,193.44
722005220	PIMCO FOREIGN BOND FUND	5206.601	50,292.63	52,430 47
722005667	PIMCO COMMODITY REALRETURN	18411 213	142,455.00	135,874 75
729251108	PLUM CREEK TIMBER CO INC	278 000	12,848.23	9,599 34
73935L100	POWERSHARES INDIA EXCHANGE	1200 000	27,720 00	26,868 00
74005P104	PRAXAIR INC	316.000	26,879.66	24,012 84
74144T108	PRICE T ROWE GROUP INC	686.000	23,718.36	30,451.54
741503403	PRICELINE COM INC	135 000	22,900.11	23,832 90
747525103	QUALCOMM INC	575 000	22,010.63	18,883.00
749255436	ROBECO BOSTON PARTNERS MID CAP	17312 254	170,180 00	152,174 71
790849103	ST JUDE MED INC	602.000	21,701.71	21,726.18

TUW QUINCY COLE - MAR
54-6086247
Balance Sheet
06/30/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
79466L302	SALESFORCE COM INC	239 000	17,195.96	20,510 98
816851109	SEMPRA ENERGY	163 000	9,129.78	7,626.77
855030102	STAPLES INC	1115.000	23,050 16	21,240 75
885215566	THORNBURG INTL VALUE FUND	8838.704	220,062 47	206,118 58
902973304	US BANCORP DEL	778.000	19,128 78	17,388.30
912810EQ7	UNITED STATES TREAS BD	49000 000	54,139.99	63,516 25
912810FP8	UNITED STATES TREAS BD	16000 000	16,472.77	19,684 96
912828EE6	UNITED STATES TREAS NT	119000.000	121,063 91	133,065 80
912828FW5	UNITED STATES TREAS NT	31000 000	31,147.72	32,729 18
912828KV1	UNITED STATES TREAS NT	124000 000	122,411.25	127,943.20
912909AE8	UNITED STS STL CORP	3000.000	4,006.26	4,196 25
913017109	UNITED TECHNOLOGIES CORP	254 000	10,371.48	16,487.14
918204108	V F CORP	75 000	5,480 37	5,338 50
922042858	VANGUARD INTL EQUITY INDEX FDS	22260 000	847,689 44	845,657.40
92343V104	VERIZON COMMUNICATIONS INC	477 000	13,416 49	13,365 54
931142103	WAL-MART STORES INC	148 000	7,937 00	7,114 36
949746101	WELLS FARGO & CO	350 000	9,945.78	8,960.00
969457100	WILLIAMS COS INC DEL	474 000	5,600.32	8,664.72
98389B100	XCEL ENERGY INC	662 000	14,235.30	13,643 82
G98255105	XL CAP LTD	380 000	6,101.09	6,083 80
H8912P106	TYCO ELECTRONICS LTD	230.000	7,376.91	5,837.40
N72482107	QIAGEN N V	800 000	13,897 83	15,376.00
	Cash/Cash Equivalent	139530 090	139,530.09	139,530 09
		Totals:	10,676,090.74	10,607,766.02