INTERNAL REVENUE SERVICE

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 09/01 , 2009, and ending 08/31, 20 10

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: WILKINS CHARITABLE FOUNDATION (73-16-100-3981040)

A Employer identification number: 91-6277933

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: BANK OF AMERICA,N.A. P.O. BOX 831041

B Telephone number (see page 10 of the instructions): (800) 357-7094

City or town, state, and ZIP code: DALLAS, TX 75283-1041

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 3,460,673.

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

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

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

	Line		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	106,703.	106,703.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	154,252.			
	b	Gross sales price for all assets on line 6a 2,882,922.				
	7	Capital gain net income (from Part IV, line 2)		154,252.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	8,153.	3,931.		STMT 8
	12	**Total.** Add lines 1 through 11	269,108.	264,886.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	34,653.	19,862.		13,861.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 9	954.	NONE	NONE	954.
	c	Other professional fees (attach schedule) STMT 10	10,489.			10,489.
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 11	1,499.	752.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 12	95.	70.		25.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	47,690.	20,684.	NONE	25,329.
	25	Contributions, gifts, grants paid	147,500.			147,500.
	26	**Total expenses and disbursements** Add lines 24 and 25	195,190.	20,684.	NONE	172,829.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	73,918.			
	b	**Net investment income** (if negative, enter -0-)		244,202.		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing		-3,836.	-3,836.
2 Savings and temporary cash investments	117,484.	148,903.	148,903.
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) ▶			
Less allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S and state government obligations (attach schedule)	175,349.		
b Investments - corporate stock (attach schedule)	1,285,276.	1,250,871.	1,283,741.
c Investments - corporate bonds (attach schedule)	830,905.		
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule)	858,641.	1,942,635.	2,031,865.
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,267,655.	3,338,573.	3,460,673.
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. ▶ ☒			
27 Capital stock, trust principal, or current funds	3,267,655.	3,338,573.	
28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances** (see page 17 of the instructions)	3,267,655.	3,338,573.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,267,655.	3,338,573.	

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	3,267,655.
2 Enter amount from Part I, line 27a	2	73,918.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 13	3	1,361.
4 Add lines 1, 2, and 3	4	3,342,934.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 14	5	4,361.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,338,573.

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	154,252.
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	217,343.	3,251,481.	0.06684430879
2007	214,848.	4,495,392.	0.04779293997
2006	216,557.	4,628,936.	0.04678332126
2005	196,598.	4,354,609.	0.04514710735
2004	182,843.	4,094,015.	0.04466104790

2 **Total** of line 1, column (d)	2	0.25122872527
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	0.05024574505
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,501,917.
5 Multiply line 4 by line 3	5	175,956.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,442.
7 Add lines 5 and 6	7	178,398.
8 Enter qualifying distributions from Part XII, line 4	8	172,829.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	4,884.
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	4,884.
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	4,884.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 1,735.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	1,735.
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	3,149.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 15			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ NONE

14 The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no. ▶ (206)358-0912

Located at ▶ 800 5TH AVE, FL 33, SEATTLE, WA ZIP + 4 ▶ 98104-3176

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)	2b		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 [X] 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 [X] No
(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . . [ ] Yes [X] 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 [X] 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 [X] 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 [X] No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . . **6b** X (No)
If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . [ ] Yes [X] No
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		34,653.	-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
NONE		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
NONE		NONE

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,555,246.
b	Average of monthly cash balances	1b	NONE
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	3,555,246.
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	3,555,246.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	53,329.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,501,917.
6	**Minimum investment return.** Enter 5% of line 5	6	175,096.

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	175,096.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	4,884.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,884.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	170,212.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	170,212.
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	170,212.

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	172,829.
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	172,829.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	172,829.

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				170,212.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			130,002.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2009.				
a From 2004 ... NONE				
b From 2005 ... NONE				
c From 2006 ... NONE				
d From 2007 ... NONE				
e From 2008 ... NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 172,829.				
a Applied to 2008, but not more than line 2a			130,002.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				42,827.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				127,385.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2005 ... NONE				
b Excess from 2006 ... NONE				
c Excess from 2007 ... NONE				
d Excess from 2008 ... NONE				
e Excess from 2009 ... NONE				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

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 17

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

91-6277933

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 32				
Total . . . . ▶ **3a**				147,500.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	106,703.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	154,252.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b SEE STATEMENT 33				8,153.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				269,108.	

13 Total Add line 12, columns (b), (d), and (e) . . . 13 269,108.

(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

▶ [signature] 12-21-10 ▶ TRUSTEE

Signature of officer or trustee BANK OF AMERICA, N.A. Date Title

Paid Preparer's Use Only

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

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					1,325.	
		108. AES CORP PROPERTY TYPE: SECURITIES				P	04/20/2009	11/16/2009
1,466.00		713.00					753.00	
		52. AES CORP PROPERTY TYPE: SECURITIES				P	04/20/2009	11/30/2009
656.00		343.00					313.00	
		31. AES CORP PROPERTY TYPE: SECURITIES				P	04/20/2009	11/30/2009
394.00		205.00					189.00	
		58. AES CORP PROPERTY TYPE: SECURITIES				P	06/01/2009	11/30/2009
737.00		623.00					114.00	
		128. AT&T INC PROPERTY TYPE: SECURITIES				P	04/05/2005	10/08/2009
3,314.00		3,087.00					227.00	
		33. AT&T INC PROPERTY TYPE: SECURITIES				P	04/05/2005	02/22/2010
825.00		796.00					29.00	
		45. AT&T INC PROPERTY TYPE: SECURITIES				P	11/28/2006	02/22/2010
1,124.00		1,467.00					-343.00	
		89. AT&T INC PROPERTY TYPE: SECURITIES				P	01/22/2007	02/22/2010
2,224.00		3,133.00					-909.00	
		22. AT&T INC PROPERTY TYPE: SECURITIES				P	01/22/2007	04/07/2010
566.00		775.00					-209.00	
		21. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	09/12/2008	03/04/2010
1,136.00		1,136.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	08/13/2008	03/05/2010
761.00		761.00						
		7. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	08/13/2008	03/08/2010
380.00		409.00					-29.00	
		5. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	07/15/2008	03/08/2010
272.00		291.00					-19.00	
		9. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	07/15/2008	03/18/2010
485.00		524.00					-39.00	
		17. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	02/09/2009	03/18/2010
916.00		972.00					-56.00	
		5. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	02/09/2009	03/22/2010
270.00		286.00					-16.00	
		21. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	01/28/2009	03/22/2010
1,135.00		1,154.00					-19.00	
		3. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	02/04/2010	03/22/2010
162.00		162.00						
		7. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	02/04/2010	03/25/2010
375.00		379.00					-4.00	
		8. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	02/02/2010	03/25/2010
429.00		432.00					-3.00	
		2. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	02/02/2010	03/26/2010
107.00		108.00					-1.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	09/14/2009	03/26/2010
694.00		615.00					79.00	
		1. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	09/14/2009	03/29/2010
53.00		47.00					6.00	
		28. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	09/10/2009	03/29/2010
1,484.00		1,304.00					180.00	
		3. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	09/10/2009	03/30/2010
159.00		140.00					19.00	
		28. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	09/09/2009	03/30/2010
1,482.00		1,302.00					180.00	
		31. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	09/09/2009	03/31/2010
1,628.00		1,441.00					187.00	
		15. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	04/18/2008	04/07/2010
788.00		759.00					29.00	
		46. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	09/10/2008	05/04/2010
2,299.00		2,670.00					-371.00	
		14. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	09/10/2008	07/07/2010
663.00		813.00					-150.00	
		33. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	10/05/2009	07/07/2010
1,562.00		1,650.00					-88.00	
		18. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES				P	11/02/2009	07/07/2010
852.00		914.00					-62.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50000. ABBOTT LABS NT PROPERTY TYPE: SECURITIES				P	06/13/2008	04/15/2010
52,607.00		52,033.00					574.00	
		176. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES				P	07/16/2008	10/19/2009
2,191.00		3,157.00					-966.00	
		25. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES				P	03/23/2009	11/02/2009
822.00		558.00					264.00	
		22. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES				P	09/22/2008	11/02/2009
723.00		723.00						
		7. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES				P	11/04/2009	02/12/2010
224.00		240.00					-16.00	
		22. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES				P	09/04/2008	02/12/2010
703.00		703.00						
		8. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES				P	10/15/2009	02/12/2010
256.00		286.00					-30.00	
		13. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES				P	10/15/2009	02/12/2010
415.00		415.00						
		22. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES				P	08/24/2008	03/10/2010
774.00		944.00					-170.00	
		2. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES				P	10/04/2009	03/10/2010
70.00		72.00					-2.00	
		11. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES				P	10/04/2009	03/19/2010
381.00		395.00					-14.00	

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)	
		12. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES				P	11/04/2009	03/19/2010
415.00		411.00					4.00	
		23. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES				P	11/04/2009	03/19/2010
795.00		782.00					13.00	
		38. AGRIUM INC COM PROPERTY TYPE: SECURITIES				P	05/04/2010	06/14/2010
2,005.00		2,308.00					-303.00	
		1. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES				P	02/27/2007	02/08/2010
69.00		77.00					-8.00	
		6. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES				P	02/27/2007	02/09/2010
411.00		462.00					-51.00	
		7. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES				P	02/27/2007	02/09/2010
479.00		531.00					-52.00	
		5. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES				P	02/27/2007	02/10/2010
342.00		379.00					-37.00	
		23. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES				P	02/27/2007	02/11/2010
1,575.00		1,746.00					-171.00	
		55. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES				P	04/18/2008	02/11/2010
3,767.00		5,576.00					-1,809.00	
		8. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES				P	04/18/2008	04/07/2010
597.00		811.00					-214.00	
		23. ALLERGAN INC PROPERTY TYPE: SECURITIES				P	07/28/2009	02/23/2010
1,338.00		1,203.00					135.00	

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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)	
		62. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	08/24/2009	04/06/2010
3,323.00		2,230.00					1,093.00	
		12. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES				P	01/15/2009	04/07/2010
250.00		197.00					53.00	
		7. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	01/24/2009	06/14/2010
870.00		506.00					364.00	
		4. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	02/10/2009	06/14/2010
497.00		266.00					231.00	
		19. AMERICAN ELECTRIC POWER INC PROPERTY TYPE: SECURITIES				P	11/06/2009	04/07/2010
648.00		588.00					60.00	
		6. AMERICAN EAGLE OUTFITTERS COM PROPERTY TYPE: SECURITIES				P	05/07/2009	04/07/2010
112.00		84.00					28.00	
		120. AMERICAN EAGLE OUTFITTERS COM PROPERTY TYPE: SECURITIES				P	05/07/2009	05/27/2010
1,523.00		1,671.00					-148.00	
		10. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	02/08/2010	04/07/2010
427.00		370.00					57.00	
		29. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	11/13/2009	05/07/2010
1,181.00		1,171.00					10.00	
		1. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	02/01/2010	05/07/2010
41.00		38.00					3.00	
		29. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	02/01/2010	05/14/2010
1,184.00		1,108.00					76.00	

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)	
		24. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	10/16/2009	05/14/2010
980.00		832.00					148.00	
		3. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	08/27/2009	05/14/2010
123.00		102.00					21.00	
		10. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	08/27/2009	07/09/2010
423.00		339.00					84.00	
		49. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	05/06/2009	07/09/2010
2,073.00		1,363.00					710.00	
		20. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES				P	02/03/2010	03/26/2010
844.00		860.00					-16.00	
		7. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES				P	10/12/2009	03/26/2010
295.00		263.00					32.00	
		78. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES				P	11/16/2009	03/08/2010
2,187.00		1,925.00					262.00	
		48. AMGEN INC PROPERTY TYPE: SECURITIES				P	07/14/2009	10/19/2009
2,912.00		2,784.00					128.00	
		16. AMGEN INC PROPERTY TYPE: SECURITIES				P	08/10/2009	10/19/2009
971.00		962.00					9.00	
		26. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES				P	07/14/2009	01/12/2010
782.00		628.00					154.00	
		48. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES				P	07/14/2009	01/12/2010
1,448.00		1,160.00					288.00	

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)	
		14. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES				P	07/14/2009	04/06/2010
407.00		338.00					69.00	
		57. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES				P	11/30/2009	04/06/2010
1,656.00		1,696.00					-40.00	
		9. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES				P	07/10/2009	04/07/2010
265.00		215.00					50.00	
		18. APACHE CORP PROPERTY TYPE: SECURITIES				P	08/10/2009	03/18/2010
1,858.00		1,591.00					267.00	
		10. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	09/22/2008	09/21/2009
709.00		592.00					117.00	
		10. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	11/17/2008	09/21/2009
709.00		693.00					16.00	
		9. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	10/01/2009	12/16/2009
1,758.00		1,645.00					113.00	
		5. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/18/2008	07/07/2010
1,277.00		790.00					487.00	
		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/29/2008	07/07/2010
255.00		174.00					81.00	
		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	05/02/2008	07/27/2010
526.00		362.00					164.00	
		6. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/29/2010	08/27/2010
1,441.00		1,611.00					-170.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	07/21/2010	08/27/2010
480.00		517.00					-37.00	
		10. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES				P	06/19/2009	04/07/2010
440.00		357.00					83.00	
		20. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	01/31/2008	04/07/2010
674.00		695.00					-21.00	
		10. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	01/31/2008	04/08/2010
338.00		348.00					-10.00	
		73. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	01/31/2008	04/08/2010
2,466.00		2,553.00					-87.00	
		76. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	04/18/2008	04/08/2010
2,568.00		3,057.00					-489.00	
		59. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	04/18/2008	04/27/2010
1,939.00		2,373.00					-434.00	
		35. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	04/18/2008	04/28/2010
1,138.00		1,408.00					-270.00	
		25. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	07/23/2008	04/28/2010
813.00		881.00					-68.00	
		4. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	01/23/2008	05/19/2010
108.00		142.00					-34.00	
		64. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES				P	12/16/2008	05/19/2010
1,733.00		1,465.00					268.00	

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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)	
		85. BP AMOCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	04/18/2008	04/29/2010
4,516.00		5,779.00					-1,263.00	
		4. BP AMOCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	04/18/2008	04/29/2010
213.00		272.00					-59.00	
		22. BP AMOCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	04/18/2008	04/29/2010
1,179.00		1,496.00					-317.00	
		25. BP AMOCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	02/02/2009	04/29/2010
1,340.00		1,034.00					306.00	
		2. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	11/06/2009	03/19/2010
1,141.00		805.00					336.00	
		2. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	11/06/2009	03/25/2010
1,196.00		805.00					391.00	
		45. BAKER HUGHES INC PROPERTY TYPE: SECURITIES				P	04/06/2010	08/10/2010
1,839.00		2,229.00					-390.00	
		49. BAKER HUGHES INC PROPERTY TYPE: SECURITIES				P	05/04/2010	08/10/2010
2,003.00		2,388.00					-385.00	
		52. BANCO SANTANDER BRASIL S A ADS REPST PROPERTY TYPE: SECURITIES				P	10/16/2009	10/28/2009
635.00		720.00					-85.00	
		59. BANCO SANTANDER BRASIL S A ADS REPST PROPERTY TYPE: SECURITIES				P	10/16/2009	11/04/2009
734.00		817.00					-83.00	
		35. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	04/14/2009	11/16/2009
955.00		1,077.00					-122.00	

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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)	
		3. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	04/15/2009	11/16/2009
82.00		92.00					-10.00	
		8. C R BARD INC PROPERTY TYPE: SECURITIES				P	12/23/2009	08/10/2010
642.00		632.00					10.00	
		24. BAXTER INT'L INC PROPERTY TYPE: SECURITIES				P	06/26/2008	11/02/2009
1,309.00		1,531.00					-222.00	
		26. BAXTER INT'L INC PROPERTY TYPE: SECURITIES				P	07/16/2008	12/23/2009
1,527.00		1,732.00					-205.00	
		9. BAXTER INT'L INC PROPERTY TYPE: SECURITIES				P	01/06/2009	12/23/2009
529.00		494.00					35.00	
		15. BAXTER INT'L INC PROPERTY TYPE: SECURITIES				P	06/15/2009	12/23/2009
881.00		726.00					155.00	
		16. BAXTER INT'L INC PROPERTY TYPE: SECURITIES				P	08/24/2009	12/23/2009
940.00		907.00					33.00	
		44. BEST BUY INC PROPERTY TYPE: SECURITIES				P	07/16/2008	06/14/2010
1,827.00		1,703.00					124.00	
		178. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES				P	04/07/2009	11/30/2009
1,483.00		1,495.00					-12.00	
		9. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES				P	04/07/2009	11/30/2009
75.00		76.00					-1.00	
		69. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES				P	06/15/2009	11/30/2009
575.00		631.00					-56.00	

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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)	
		71. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES				P	07/14/2009	11/30/2009
592.00		720.00					-128.00	
		100000. BOTTLING GROUP LLC SR NT PROPERTY TYPE: SECURITIES				P	02/24/2005	04/15/2010
107,451.00		101,060.00					6,391.00	
		107. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES				P	12/16/2008	11/16/2009
2,627.00		2,399.00					228.00	
		29. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES				P	07/14/2009	11/16/2009
712.00		565.00					147.00	
		78. BROADCOM CORP PROPERTY TYPE: SECURITIES				P	09/21/2009	02/23/2010
2,392.00		2,357.00					35.00	
		71. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES				P	12/14/2009	02/23/2010
378.00		537.00					-159.00	
		20. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES				P	12/14/2009	02/25/2010
113.00		151.00					-38.00	
		10. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES				P	12/14/2009	03/01/2010
59.00		76.00					-17.00	
		21. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES				P	12/14/2009	03/02/2010
118.00		159.00					-41.00	
		10. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES				P	12/14/2009	03/03/2010
57.00		76.00					-19.00	
		39. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES				P	12/14/2009	03/04/2010
224.00		295.00					-71.00	

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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)	
		21. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES				P	01/12/2010	05/19/2010
1,030.00		1,363.00					-333.00	
		40. CIGNA CORP PROPERTY TYPE: SECURITIES				P	04/07/2009	01/25/2010
1,471.00		713.00					758.00	
		35. CIGNA CORP PROPERTY TYPE: SECURITIES				P	04/07/2009	04/06/2010
1,297.00		624.00					673.00	
		26. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2007	09/18/2009
938.00		999.00					-61.00	
		31. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2007	09/23/2009
1,125.00		1,191.00					-66.00	
		14. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2007	09/24/2009
493.00		538.00					-45.00	
		16. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	01/22/2008	09/24/2009
563.00		598.00					-35.00	
		11. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	01/23/2008	09/24/2009
387.00		409.00					-22.00	
		1. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/14/2008	09/24/2009
35.00		31.00					4.00	
		19. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/14/2008	09/28/2009
670.00		594.00					76.00	
		3. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/14/2008	10/02/2009
107.00		94.00					13.00	

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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)	
		20. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	10/02/2009
712.00		615.00					97.00	
		55. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	10/05/2009
1,918.00		1,691.00					227.00	
		25. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	10/10/2008	10/05/2009
872.00		706.00					166.00	
		85. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	06/21/2007	11/16/2009
2,583.00		3,189.00					-606.00	
		12. CANADIAN NATIONAL RAILROAD CO (FOREI PROPERTY TYPE: SECURITIES				P	04/06/2010	08/10/2010
760.00		738.00					22.00	
		15. CANADIAN NATIONAL RAILROAD CO (FOREI PROPERTY TYPE: SECURITIES				P	04/06/2010	08/23/2010
900.00		922.00					-22.00	
		15. CANADIAN NATIONAL RAILROAD CO (FOREI PROPERTY TYPE: SECURITIES				P	04/06/2010	08/23/2010
900.00		922.00					-22.00	
		37. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES				P	02/08/2010	08/10/2010
1,201.00		1,200.00					1.00	
		46. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES				P	12/14/2009	07/27/2010
995.00		1,137.00					-142.00	
		55. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES				P	04/19/2010	07/27/2010
1,190.00		1,527.00					-337.00	
		31. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	04/07/2009	08/10/2010
893.00		498.00					395.00	

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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)	
		17. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	06/05/2008	04/07/2010
1,318.00		1,698.00					-380.00	
		7. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2008	07/23/2010
510.00		432.00					78.00	
		13. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	06/05/2008	07/23/2010
948.00		948.00						
		67. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	06/06/2008	07/23/2010
4,885.00		6,705.00					-1,820.00	
		43. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	06/06/2008	07/23/2010
3,135.00		3,135.00						
		3. CITIGROUP INC CONV PFD COM STK EQUIVA PROPERTY TYPE: SECURITIES				P	01/05/2010	04/07/2010
386.00		329.00					57.00	
		3. COCA-COLA CO PROPERTY TYPE: SECURITIES				P	11/22/2007	12/14/2009
177.00		194.00					-17.00	
		35. COCA-COLA CO PROPERTY TYPE: SECURITIES				P	10/20/2008	12/14/2009
2,065.00		1,635.00					430.00	
		20. COCA-COLA CO PROPERTY TYPE: SECURITIES				P	06/01/2009	12/14/2009
1,180.00		977.00					203.00	
		25. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	02/10/2009	09/21/2009
1,892.00		1,598.00					294.00	
		10. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	02/10/2009	10/19/2009
790.00		639.00					151.00	

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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. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	03/23/2009	10/19/2009
553.00		412.00					141.00	
		4. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	03/23/2009	11/02/2009
314.00		236.00					78.00	
		16. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	07/14/2009	11/02/2009
1,255.00		1,173.00					82.00	
		6. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	11/28/2006	04/07/2010
510.00		389.00					121.00	
		7. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	04/18/2008	04/07/2010
596.00		542.00					54.00	
		152. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	04/18/2008	07/29/2010
11,841.00		11,760.00					81.00	
		3586.801 COLUMBIA HIGH INCOME FUND CLASS PROPERTY TYPE: SECURITIES				P	06/15/2009	04/20/2010
28,587.00		25,000.00					3,587.00	
		3443.526 COLUMBIA HIGH INCOME FUND CLASS PROPERTY TYPE: SECURITIES				P	08/04/2009	04/20/2010
27,445.00		25,000.00					2,445.00	
		2495.01 COLUMBIA CONVERTIBLE SECURITIES PROPERTY TYPE: SECURITIES				P	01/23/2009	06/10/2010
32,011.00		25,000.00					7,011.00	
		4537.205 COLUMBIA CONVERTIBLE SECURITIES PROPERTY TYPE: SECURITIES				P	05/22/2009	06/10/2010
58,212.00		50,000.00					8,212.00	
		6765.559 COLUMBIA MID CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES				P	12/23/2002	06/10/2010
64,882.00		50,133.00					14,749.00	

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		4728.132 COLUMBIA MID CAP INDEX FUND CLA				P	07/30/2003	06/10/2010
		PROPERTY TYPE: SECURITIES						
45,343.00		40,000.00					5,343.00	
		2726.281 COLUMBIA MID CAP INDEX FUND CLA				P	10/09/2003	06/10/2010
		PROPERTY TYPE: SECURITIES						
26,145.00		25,000.00					1,145.00	
		4710.633 COLUMBIA MID CAP INDEX FUND CLA				P	06/15/2009	06/10/2010
		PROPERTY TYPE: SECURITIES						
45,175.00		35,000.00					10,175.00	
		5105.593 COLUMBIA SMALL CAP INDEX FUND C				P	12/23/2002	06/10/2010
		PROPERTY TYPE: SECURITIES						
73,316.00		63,718.00					9,598.00	
		3102.837 COLUMBIA SMALL CAP INDEX FUND C				P	06/15/2009	06/10/2010
		PROPERTY TYPE: SECURITIES						
44,557.00		35,000.00					9,557.00	
		77. COMCAST CORP NEW CL A COM				P	07/16/2008	10/05/2009
		PROPERTY TYPE: SECURITIES						
1,189.00		1,439.00					-250.00	
		64. COMMSCOPE INC				P	05/20/2009	05/19/2010
		PROPERTY TYPE: SECURITIES						
1,762.00		1,614.00					148.00	
		22. CON-WAY INC COM				P	08/10/2009	11/16/2009
		PROPERTY TYPE: SECURITIES						
727.00		1,017.00					-290.00	
		41. CON-WAY INC COM				P	01/12/2010	04/19/2010
		PROPERTY TYPE: SECURITIES						
1,574.00		1,367.00					207.00	
		50000. CONOCOPHILLIPS NT				P	01/26/2009	04/15/2010
		PROPERTY TYPE: SECURITIES						
53,800.00		53,280.00					520.00	
		50000. CONSOLIDATED EDISON CO NY INC DEB				P	06/13/2008	04/15/2010
		PROPERTY TYPE: SECURITIES						
53,661.00		49,538.00					4,123.00	

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		93. CORNING INC PROPERTY TYPE: SECURITIES				P	04/07/2009	10/05/2009
1,363.00		1,357.00					6.00	
		38. CORNING INC PROPERTY TYPE: SECURITIES				P	06/01/2009	10/05/2009
557.00		601.00					-44.00	
		39. CORNING INC PROPERTY TYPE: SECURITIES				P	06/01/2009	01/12/2010
786.00		617.00					169.00	
		62. CORNING INC PROPERTY TYPE: SECURITIES				P	07/14/2009	01/12/2010
1,250.00		957.00					293.00	
		5. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	03/25/2008	09/28/2009
282.00		282.00						
		10. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	03/26/2008	09/28/2009
565.00		565.00						
		14. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	04/08/2008	09/28/2009
790.00		790.00						
		2. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	07/23/2008	09/28/2009
113.00		113.00						
		21. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	07/30/2008	09/30/2009
1,176.00		1,325.00					-149.00	
		14. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	07/30/2008	09/30/2009
784.00		880.00					-96.00	
		39. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	07/23/2008	09/30/2009
2,184.00		2,468.00					-284.00	

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		3. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	07/23/2008	09/30/2009
168.00		168.00						
		5. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	03/05/2008	04/19/2010
297.00		334.00					-37.00	
		10. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	03/06/2008	04/19/2010
593.00		669.00					-76.00	
		14. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	03/19/2008	04/19/2010
831.00		908.00					-77.00	
		3. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	07/01/2008	04/19/2010
178.00		192.00					-14.00	
		2. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	07/03/2008	04/19/2010
119.00		127.00					-8.00	
		35. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	02/08/2010	04/19/2010
2,077.00		2,043.00					34.00	
		11. COVANCE INC PROPERTY TYPE: SECURITIES				P	07/16/2008	11/16/2009
595.00		946.00					-351.00	
		15. COVANCE INC PROPERTY TYPE: SECURITIES				P	01/12/2009	11/17/2009
811.00		621.00					190.00	
		100000. CREDIT SUISSE USA INC NT PROPERTY TYPE: SECURITIES				P	08/14/2006	04/15/2010
103,997.00		99,704.00					4,293.00	
		9. CREE INC PROPERTY TYPE: SECURITIES				P	04/23/2010	05/21/2010
599.00		717.00					-118.00	

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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. CREE INC PROPERTY TYPE: SECURITIES				P	04/23/2010	05/21/2010
798.00		956.00					-158.00	
		11. CREE INC PROPERTY TYPE: SECURITIES				P	05/03/2010	05/21/2010
732.00		832.00					-100.00	
		60. CROWN HOLDINGS INC COM PROPERTY TYPE: SECURITIES				P	09/08/2009	03/08/2010
1,633.00		1,496.00					137.00	
		110. CYPRESS SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES				P	07/28/2009	04/06/2010
1,275.00		1,160.00					115.00	
		144. DELL INC PROPERTY TYPE: SECURITIES				P	07/14/2009	12/14/2009
1,890.00		1,717.00					173.00	
		31. DENDREON CORP PROPERTY TYPE: SECURITIES				P	02/23/2010	05/19/2010
1,311.00		974.00					337.00	
		10. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES				P	09/22/2008	12/14/2009
669.00		1,043.00					-374.00	
		20. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES				P	10/20/2008	12/14/2009
1,339.00		1,560.00					-221.00	
		9. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/17/2004	04/07/2010
617.00		514.00					103.00	
		50. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	11/30/2009	04/06/2010
1,736.00		1,582.00					154.00	
		4. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	05/24/2010	08/02/2010
150.00		148.00					2.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	04/30/2010	08/02/2010
903.00		878.00					25.00	
		15. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	04/29/2010	08/02/2010
564.00		548.00					16.00	
		85. DOLLAR GEN CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/19/2010	08/23/2010
2,350.00		2,469.00					-119.00	
		4. DOVER CORP PROPERTY TYPE: SECURITIES				P	07/16/2009	04/07/2010
190.00		134.00					56.00	
		3. DOVER CORP PROPERTY TYPE: SECURITIES				P	07/16/2009	04/07/2010
143.00		101.00					42.00	
		38. DOVER CORP PROPERTY TYPE: SECURITIES				P	07/28/2009	04/19/2010
1,807.00		1,294.00					513.00	
		63. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES				P	12/29/2009	06/04/2010
1,576.00		1,805.00					-229.00	
		76. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES				P	12/29/2009	08/03/2010
1,946.00		2,178.00					-232.00	
		12. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES				P	12/01/2009	08/03/2010
307.00		336.00					-29.00	
		19. DR PEPPER SNAPPLE INC COM PROPERTY TYPE: SECURITIES				P	05/19/2010	07/27/2010
753.00		718.00					35.00	
		21. DUN & BRADSTREET CORP COM PROPERTY TYPE: SECURITIES				P	07/16/2008	09/21/2009
1,554.00		1,998.00					-444.00	

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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)	
		34. E M C CORP PROPERTY TYPE: SECURITIES				P	03/24/2010	08/06/2010
682.00		644.00					38.00	
		73. E M C CORP PROPERTY TYPE: SECURITIES				P	07/23/2010	08/06/2010
1,464.00		1,464.00						
		11. E M C CORP PROPERTY TYPE: SECURITIES				P	03/24/2010	08/12/2010
205.00		208.00					-3.00	
		15. E M C CORP PROPERTY TYPE: SECURITIES				P	01/14/2010	08/12/2010
279.00		273.00					6.00	
		30. E M C CORP PROPERTY TYPE: SECURITIES				P	01/14/2010	08/13/2010
565.00		545.00					20.00	
		45. E M C CORP PROPERTY TYPE: SECURITIES				P	01/19/2010	08/13/2010
847.00		817.00					30.00	
		4. E M C CORP PROPERTY TYPE: SECURITIES				P	01/15/2010	08/13/2010
75.00		72.00					3.00	
		39. E M C CORP PROPERTY TYPE: SECURITIES				P	01/15/2010	08/18/2010
736.00		698.00					38.00	
		3. E M C CORP PROPERTY TYPE: SECURITIES				P	01/20/2010	08/18/2010
57.00		54.00					3.00	
		6. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	12/29/2009	03/31/2010
558.00		558.00						
		4. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	12/03/2009	04/01/2010
378.00		378.00						

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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)	
		74. EBAY INC PROPERTY TYPE: SECURITIES				P	09/08/2009	06/14/2010
1,653.00		1,610.00					43.00	
		26. EBAY INC PROPERTY TYPE: SECURITIES				P	11/02/2009	06/14/2010
581.00		584.00					-3.00	
		33. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	11/06/2009
2,539.00		2,451.00					88.00	
		15. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	11/06/2009
1,156.00		1,114.00					42.00	
		15. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	12/22/2009
1,248.00		1,103.00					145.00	
		18. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	12/22/2009
1,500.00		1,324.00					176.00	
		22. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	12/23/2009
1,822.00		1,618.00					204.00	
		5. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	12/23/2009
414.00		368.00					46.00	
		6. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	12/23/2009
498.00		441.00					57.00	
		19. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	12/24/2009
1,585.00		1,397.00					188.00	
		2. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	12/28/2009
167.00		147.00					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)	
		7. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	12/29/2009
584.00		515.00					69.00	
		8.608 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	12/30/2009
716.00		633.00					83.00	
		6.392 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	12/30/2009
532.00		470.00					62.00	
		20. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	12/31/2009
1,644.00		1,471.00					173.00	
		11. EQUINIX INC COM PROPERTY TYPE: SECURITIES				P	07/16/2008	11/30/2009
1,045.00		987.00					58.00	
		17. EQUINIX INC COM PROPERTY TYPE: SECURITIES				P	07/16/2008	07/07/2010
1,352.00		1,526.00					-174.00	
		25. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	04/18/2008	11/06/2009
1,175.00		2,173.00					-998.00	
		40. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	04/18/2008	11/06/2009
1,880.00		3,476.00					-1,596.00	
		33. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	04/18/2008	11/09/2009
1,553.00		2,868.00					-1,315.00	
		100. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	04/18/2008	11/09/2009
4,693.00		8,691.00					-3,998.00	
		43. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	04/18/2008	11/09/2009
2,029.00		3,737.00					-1,708.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	02/02/2009	11/09/2009
1,887.00		2,174.00					-287.00	
		25. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES				P	03/08/2010	06/01/2010
2,557.00		2,466.00					91.00	
		11. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	02/23/2010	04/07/2010
742.00		716.00					26.00	
		26. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	04/18/2008	01/12/2010
1,333.00		1,726.00					-393.00	
		9. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	04/18/2008	01/12/2010
463.00		597.00					-134.00	
		67. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	04/18/2008	01/13/2010
3,418.00		4,447.00					-1,029.00	
		15. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	04/18/2008	01/13/2010
773.00		996.00					-223.00	
		23. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	05/30/2008	01/14/2010
1,150.00		1,554.00					-404.00	
		72. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	06/02/2008	01/14/2010
3,601.00		4,793.00					-1,192.00	
		11. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	06/03/2008	01/14/2010
550.00		734.00					-184.00	
		19. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	06/03/2008	01/14/2010
951.00		1,267.00					-316.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	02/02/2009	01/14/2010
2,503.00		2,505.00					-2.00	
		100000. FEDERAL HOME LN BKS CONS BD PROPERTY TYPE: SECURITIES				P	12/28/2007	11/20/2009
100,000.00		101,119.00					-1,119.00	
		17. FEDEX CORP PROPERTY TYPE: SECURITIES				P	09/08/2009	11/30/2009
1,421.00		1,197.00					224.00	
		18. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/31/2010	06/17/2010
1,393.00		1,683.00					-290.00	
		1. FEDEX CORP PROPERTY TYPE: SECURITIES				P	04/14/2010	06/17/2010
77.00		93.00					-16.00	
		1. FEDEX CORP PROPERTY TYPE: SECURITIES				P	04/14/2010	07/09/2010
73.00		93.00					-20.00	
		17. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/29/2010	07/09/2010
1,242.00		1,565.00					-323.00	
		11. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/23/2010	07/09/2010
804.00		1,009.00					-205.00	
		13. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES				P	05/04/2010	08/10/2010
1,668.00		1,820.00					-152.00	
		10. FLOWSERVE CORP PROPERTY TYPE: SECURITIES				P	11/03/2008	08/10/2010
1,000.00		606.00					394.00	
		11. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	04/07/2010
169.00		126.00					43.00	

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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. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES				P	08/12/2009	04/07/2010
154.00		115.00					39.00	
		137. FORD MOTOR CO PROPERTY TYPE: SECURITIES				P	01/15/2010	03/18/2010
1,926.00		1,589.00					337.00	
		2. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	04/18/2008	04/07/2010
239.00		325.00					-86.00	
		.244 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES				P	03/05/2009	09/29/2009
17.00		9.00					8.00	
		10. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	03/05/2009	10/08/2009
733.00		373.00					360.00	
		20. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	03/05/2009	11/10/2009
1,662.00		747.00					915.00	
		25. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	07/28/2009	02/23/2010
1,838.00		1,456.00					382.00	
		5. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	03/05/2009	04/07/2010
431.00		187.00					244.00	
		39. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	03/05/2009	04/08/2010
3,331.00		1,457.00					1,874.00	
		98. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	03/05/2009	04/28/2010
7,502.00		3,660.00					3,842.00	
		.121 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES				P	04/18/2008	05/21/2010
8.00		14.00					-6.00	

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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. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	07/27/2010	08/23/2010
703.00		696.00					7.00	
		4. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES				P	07/27/2010	08/23/2010
284.00		279.00					5.00	
		.422 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	04/18/2008	08/04/2010
3.00		4.00					-1.00	
		44. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	04/18/2008	08/06/2010
329.00		417.00					-88.00	
		41.992 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	04/18/2008	08/06/2010
316.00		398.00					-82.00	
		24.004 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	05/01/2008	08/06/2010
181.00		245.00					-64.00	
		24.004 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	02/02/2009	08/06/2010
181.00		190.00					-9.00	
		5. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	07/11/2005	06/04/2010
331.00		308.00					23.00	
		99. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	02/08/2010	06/01/2010
1,614.00		1,550.00					64.00	
		60. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES				P	05/04/2010	06/01/2010
978.00		1,123.00					-145.00	
		100000. GENERAL ELEC CAP CORP NOTE PROPERTY TYPE: SECURITIES				P	02/10/2000	01/19/2010
100,000.00		99,000.00					1,000.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	12/14/2009	02/08/2010
2,410.00		2,413.00					-3.00	
		14. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	04/18/2008	04/07/2010
981.00		871.00					110.00	
		257. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	04/18/2008	07/29/2010
8,798.00		7,997.00					801.00	
		69. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	04/18/2008	07/30/2010
2,365.00		2,147.00					218.00	
		31. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	04/18/2008	07/30/2010
1,063.00		965.00					98.00	
		16. GENUINE PARTS CO PROPERTY TYPE: SECURITIES				P	02/04/2009	04/07/2010
689.00		527.00					162.00	
		1000. GEORGIA PWR CO SER X PFD PROPERTY TYPE: SECURITIES				P	01/23/2009	04/15/2010
24,919.00		24,010.00					909.00	
		23. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	07/16/2008	11/16/2009
1,087.00		1,087.00						
		13. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	07/18/2008	03/25/2010
602.00		741.00					-139.00	
		1. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	06/21/2008	03/25/2010
46.00		53.00					-7.00	
		14. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	07/16/2008	04/06/2010
638.00		771.00					-133.00	

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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)	
		26. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	04/07/2009	04/06/2010
1,186.00		1,234.00					-48.00	
		1. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	01/12/2010	04/06/2010
46.00		45.00					1.00	
		22. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	06/21/2008	04/12/2010
1,009.00		1,155.00					-146.00	
		3. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	01/28/2009	04/12/2010
138.00		151.00					-13.00	
		11. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	12/23/2008	04/12/2010
505.00		554.00					-49.00	
		2. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	12/24/2008	04/12/2010
92.00		100.00					-8.00	
		10. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	10/22/2009	04/12/2010
459.00		448.00					11.00	
		25. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	10/22/2009	04/22/2010
1,018.00		1,119.00					-101.00	
		10. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	10/22/2009	04/22/2010
407.00		447.00					-40.00	
		38. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	11/25/2008	04/22/2010
1,548.00		1,684.00					-136.00	
		38. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	01/12/2010	05/04/2010
1,471.00		1,704.00					-233.00	

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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. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/11/2005	11/09/2009
528.00		530.00					-2.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/07/2005	11/09/2009
880.00		703.00					177.00	
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/07/2005	11/10/2009
531.00		422.00					109.00	
		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/14/2009	11/10/2009
1,947.00		1,364.00					583.00	
		13. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/14/2009	12/03/2009
2,175.00		1,612.00					563.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/20/2005	12/03/2009
167.00		121.00					46.00	
		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/21/2010	04/06/2010
1,559.00		1,449.00					110.00	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/29/2010	04/06/2010
346.00		309.00					37.00	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/29/2010	04/16/2010
317.00		309.00					8.00	
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/20/2005	04/16/2010
1,586.00		1,214.00					372.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	03/25/2009	04/16/2010
793.00		542.00					251.00	

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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)	
		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/05/2005	04/16/2010
1,427.00		934.00					493.00	
		13. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/30/2005	04/19/2010
2,113.00		1,792.00					321.00	
		12. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/12/2010	04/19/2010
1,950.00		1,950.00						
		12. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	02/04/2010	06/10/2010
1,586.00		1,822.00					-236.00	
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	05/26/2010	06/10/2010
529.00		582.00					-53.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/05/2005	06/10/2010
661.00		519.00					142.00	
		34. GOODRICH CORP PROPERTY TYPE: SECURITIES				P	10/20/2008	09/08/2009
1,920.00		1,169.00					751.00	
		51. GOODRICH CORP PROPERTY TYPE: SECURITIES				P	04/18/2008	10/15/2009
2,858.00		3,144.00					-286.00	
		11. GOODRICH CORP PROPERTY TYPE: SECURITIES				P	04/18/2008	04/07/2010
774.00		678.00					96.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	01/29/2008	01/11/2010
1,194.00		1,037.00					157.00	
		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	03/12/2007	01/11/2010
2,388.00		1,963.00					425.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property / Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description / Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	03/12/2007	01/12/2010
594.00		491.00					103.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	03/27/2007	01/12/2010
594.00		475.00					119.00	
		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/26/2008	04/19/2010
2,195.00		1,841.00					354.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	04/15/2010	04/29/2010
1,061.00		1,191.00					-130.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	03/24/2010	04/29/2010
1,061.00		1,114.00					-53.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	07/21/2010	08/12/2010
489.00		483.00					6.00	
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	03/27/2007	08/12/2010
1,468.00		1,426.00					42.00	
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	08/28/2009	08/18/2010
1,454.00		1,412.00					42.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	08/28/2009	08/20/2010
924.00		941.00					-17.00	
		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	10/29/2008	08/20/2010
2,311.00		1,828.00					483.00	
		1. W W GRAINGER INC PROPERTY TYPE: SECURITIES				P	10/06/2008	12/14/2009
98.00		75.00					23.00	

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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)	
		13. W W GRAINGER INC PROPERTY TYPE: SECURITIES				P	04/20/2009	12/14/2009
1,279.00		1,007.00					272.00	
		9. W W GRAINGER INC PROPERTY TYPE: SECURITIES				P	06/15/2009	12/14/2009
886.00		735.00					151.00	
		9. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	08/28/2009	02/02/2010
493.00		496.00					-3.00	
		13. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	08/28/2009	02/03/2010
707.00		716.00					-9.00	
		17. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	08/28/2009	02/05/2010
869.00		936.00					-67.00	
		11. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	09/01/2009	02/05/2010
562.00		575.00					-13.00	
		14. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	09/01/2009	02/11/2010
721.00		732.00					-11.00	
		14. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	09/01/2009	02/16/2010
728.00		732.00					-4.00	
		12. H. J. HEINZ CO PROPERTY TYPE: SECURITIES				P	06/28/2008	04/07/2010
550.00		626.00					-76.00	
		49. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES				P	07/28/2009	11/02/2009
1,860.00		2,022.00					-162.00	
		17. HESS CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2008	11/02/2009
949.00		2,270.00					-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)	
		5. HESS CORP COM PROPERTY TYPE: SECURITIES				P	05/20/2008	11/02/2009
279.00		659.00					-380.00	
		30. HEWLETT-PACKARD CO PROPERTY TYPE: SECURITIES				P	07/16/2008	02/23/2010
1,500.00		1,258.00					242.00	
		26. HEWLETT-PACKARD CO PROPERTY TYPE: SECURITIES				P	07/16/2008	08/23/2010
1,013.00		1,090.00					-77.00	
		27. HEWLETT-PACKARD CO PROPERTY TYPE: SECURITIES				P	07/16/2008	08/23/2010
1,052.00		1,132.00					-80.00	
		50000. HEWLETT PACKARD CO DTD 6/26/2002 PROPERTY TYPE: SECURITIES				P	01/26/2009	04/15/2010
55,465.00		55,439.00					26.00	
		26. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	10/10/2008	04/07/2010
843.00		503.00					340.00	
		41. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/05/2010	07/09/2010
1,154.00		1,455.00					-301.00	
		5. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/05/2010	07/13/2010
143.00		177.00					-34.00	
		49. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/11/2010	07/13/2010
1,397.00		1,732.00					-335.00	
		20. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/11/2010	07/15/2010
561.00		707.00					-146.00	
		5. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/10/2010	07/15/2010
140.00		175.00					-35.00	

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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)	
		53. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/10/2010	07/22/2010
1,501.00		1,859.00					-358.00	
		11. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/10/2010	07/23/2010
310.00		386.00					-76.00	
		44. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/25/2010	07/23/2010
1,241.00		1,495.00					-254.00	
		71. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	10/19/2009	01/12/2010
2,993.00		2,734.00					259.00	
		15. HOSPIRA INC PROPERTY TYPE: SECURITIES				P	10/05/2009	07/27/2010
868.00		651.00					217.00	
		11. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES				P	01/12/2010	04/07/2010
522.00		522.00						
		37. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES				P	12/14/2009	06/01/2010
1,713.00		1,824.00					-111.00	
		9. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES				P	12/14/2009	07/27/2010
393.00		444.00					-51.00	
		43. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES				P	03/08/2010	07/27/2010
1,876.00		2,012.00					-136.00	
		59. INTEL CORP PROPERTY TYPE: SECURITIES				P	07/03/2008	10/16/2009
1,194.00		1,154.00					40.00	
		5. INTEL CORP PROPERTY TYPE: SECURITIES				P	07/20/2009	10/16/2009
101.00		94.00					7.00	

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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)	
		66. INTEL CORP PROPERTY TYPE: SECURITIES				P	07/20/2009	10/28/2009
1,261.00		1,238.00					23.00	
		72. INTEL CORP PROPERTY TYPE: SECURITIES				P	07/17/2009	10/28/2009
1,376.00		1,346.00					30.00	
		25. INTEL CORP PROPERTY TYPE: SECURITIES				P	07/17/2009	10/28/2009
478.00		459.00					19.00	
		9. INTEL CORP PROPERTY TYPE: SECURITIES				P	07/17/2009	10/29/2009
173.00		165.00					8.00	
		50. INTEL CORP PROPERTY TYPE: SECURITIES				P	07/16/2009	10/29/2009
962.00		906.00					56.00	
		12. INTEL CORP PROPERTY TYPE: SECURITIES				P	01/26/2009	12/23/2009
241.00		161.00					80.00	
		9. INTEL CORP PROPERTY TYPE: SECURITIES				P	07/15/2008	12/23/2009
181.00		181.00						
		75. INTEL CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	12/23/2009
1,508.00		1,508.00						
		9. INTEL CORP PROPERTY TYPE: SECURITIES				P	08/04/2008	03/18/2010
198.00		189.00					9.00	
		75. INTEL CORP PROPERTY TYPE: SECURITIES				P	08/05/2008	03/18/2010
1,652.00		1,606.00					46.00	
		31. INTEL CORP PROPERTY TYPE: SECURITIES				P	01/26/2009	03/18/2010
683.00		416.00					267.00	

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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)
20. INTEL CORP PROPERTY TYPE: SECURITIES	P	01/28/2009	04/07/2010	448.00		281.00				167.00
38. INTEL CORP PROPERTY TYPE: SECURITIES	P	01/26/2009	07/07/2010	755.00		510.00				245.00
30. INTEL CORP PROPERTY TYPE: SECURITIES	P	07/14/2009	07/07/2010	596.00		505.00				91.00
10. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES	P	07/16/2008	12/14/2009	1,299.00		1,266.00				33.00
26. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES	P	08/28/2009	01/28/2010	3,226.00		3,118.00				108.00
2. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES	P	08/07/2009	01/28/2010	248.00		237.00				11.00
5. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES	P	08/07/2009	01/29/2010	615.00		593.00				22.00
7. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES	P	04/02/2009	01/29/2010	861.00		711.00				150.00
2. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES	P	04/02/2009	02/16/2010	249.00		203.00				46.00
11. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES	P	04/01/2009	02/16/2010	1,369.00		1,071.00				298.00
5. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES	P	04/01/2009	03/04/2010	631.00		487.00				144.00

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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)	
		6. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	04/01/2009	03/05/2010
764.00		584.00					180.00	
		5. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	04/01/2009	03/08/2010
634.00		487.00					147.00	
		7. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	02/09/2009	03/08/2010
887.00		677.00					210.00	
		25. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	01/28/2009	03/09/2010
3,148.00		2,338.00					810.00	
		22. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	04/06/2010
2,819.00		2,785.00					34.00	
		2. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	07/23/2008	04/07/2010
258.00		240.00					18.00	
		4. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				P	10/13/2008	04/07/2010
515.00		365.00					150.00	
		50000. IBM CORP 11/27/2002 4.75% 11/29/2 PROPERTY TYPE: SECURITIES				P	06/13/2008	04/15/2010
54,042.00		50,490.00					3,552.00	
		91. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES				P	08/11/2009	02/08/2010
1,609.00		1,734.00					-125.00	
		70. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES				P	04/19/2010	06/01/2010
1,606.00		1,925.00					-319.00	
		950. ISHARES MSCI AUSTRALIA INDEX FD PROPERTY TYPE: SECURITIES				P	05/22/2009	06/10/2010
19,332.00		15,124.00					4,208.00	

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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)	
		710. ISHARES MSCI AUSTRALIA INDEX FD PROPERTY TYPE: SECURITIES				P	06/15/2009	06/10/2010
14,448.00		11,971.00					2,477.00	
		1240. ISHARES MSCI AUSTRALIA INDEX FD PROPERTY TYPE: SECURITIES				P	08/04/2009	06/10/2010
25,234.00		24,056.00					1,178.00	
		300. ISHARES INC MSCI BRAZIL FREE INDEX PROPERTY TYPE: SECURITIES				P	05/22/2009	06/10/2010
19,413.00		15,474.00					3,939.00	
		700. ISHARES INC MSCI CDA INDEX FD PROPERTY TYPE: SECURITIES				P	05/22/2009	06/10/2010
18,480.00		15,127.00					3,353.00	
		545. ISHARES INC MSCI CDA INDEX FD PROPERTY TYPE: SECURITIES				P	06/15/2009	06/10/2010
14,388.00		12,072.00					2,316.00	
		1005. ISHARES INC MSCI CDA INDEX FD PROPERTY TYPE: SECURITIES				P	08/04/2009	06/10/2010
26,532.00		24,733.00					1,799.00	
		60. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/20/2009	10/19/2009
2,758.00		1,869.00					889.00	
		31. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	10/24/2007	11/10/2009
1,359.00		1,227.00					132.00	
		26. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/24/2009	11/10/2009
1,140.00		746.00					394.00	
		9. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/24/2009	12/03/2009
382.00		258.00					124.00	
		46. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/23/2009	12/03/2009
1,951.00		1,312.00					639.00	

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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)	
		13. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	11/14/2007	04/07/2010
593.00		588.00					5.00	
		10. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	01/13/2010	04/19/2010
449.00		442.00					7.00	
		43. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/05/2010	04/19/2010
1,931.00		1,841.00					90.00	
		46. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/19/2010	06/01/2010
1,801.00		2,086.00					-285.00	
		21. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/23/2009	06/04/2010
804.00		599.00					205.00	
		14. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/23/2009	08/12/2010
529.00		399.00					130.00	
		25. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/01/2009	08/12/2010
945.00		690.00					255.00	
		39. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/01/2009	08/16/2010
1,465.00		1,076.00					389.00	
		2. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/25/2009	08/16/2010
75.00		54.00					21.00	
		37. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/25/2009	08/17/2010
1,403.00		994.00					409.00	
		4. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/23/2009	08/17/2010
152.00		106.00					46.00	

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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. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	12/14/2006	03/08/2010
128.00		128.00						
		18. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	12/14/2006	03/08/2010
1,155.00		1,158.00					-3.00	
		18. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	12/14/2006	03/08/2010
1,155.00		1,156.00					-1.00	
		14. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	12/15/2006	03/08/2010
898.00		899.00					-1.00	
		18. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	12/01/2009	03/25/2010
1,166.00		1,144.00					22.00	
		3. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	11/27/2009	03/25/2010
194.00		189.00					5.00	
		21. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	01/04/2007	04/07/2010
1,372.00		1,414.00					-42.00	
		2. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	11/27/2009	04/22/2010
129.00		126.00					3.00	
		21. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	11/17/2009	04/22/2010
1,353.00		1,308.00					45.00	
		4. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	11/17/2009	07/21/2010
228.00		249.00					-21.00	
		22. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	11/20/2009	07/21/2010
1,254.00		1,369.00					-115.00	

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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. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	11/20/2009	07/22/2010
114.00		125.00					-11.00	
		12. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	11/16/2009	07/22/2010
686.00		743.00					-57.00	
		25. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	11/12/2009	07/22/2010
1,430.00		1,532.00					-102.00	
		13. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	11/12/2009	07/22/2010
744.00		793.00					-49.00	
		25. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	07/07/2009	11/11/2009
632.00		594.00					38.00	
		20. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	06/30/2009	11/11/2009
506.00		472.00					34.00	
		35. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	06/30/2009	11/11/2009
885.00		827.00					58.00	
		27. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	07/08/2009	11/11/2009
683.00		616.00					67.00	
		13. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES				P	11/11/2008	04/07/2010
393.00		362.00					31.00	
		12. ESTEE LAUDER INC CL A PROPERTY TYPE: SECURITIES				P	04/20/2009	07/27/2010
761.00		319.00					442.00	
		8. ESTEE LAUDER INC CL A PROPERTY TYPE: SECURITIES				P	06/29/2009	07/27/2010
507.00		266.00					241.00	

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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)	
		31. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	02/23/2009	10/05/2009
1,434.00		884.00					550.00	
		32. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	02/23/2009	04/06/2010
1,668.00		913.00					755.00	
		20. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES				P	09/21/2009	10/19/2009
1,537.00		1,593.00					-56.00	
		34. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	07/21/2003	09/15/2009
714.00		798.00					-84.00	
		23. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	07/21/2003	09/17/2009
496.00		540.00					-44.00	
		9. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	10/14/2008	09/17/2009
194.00		175.00					19.00	
		137. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	10/14/2008	10/02/2009
2,745.00		2,669.00					76.00	
		46. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	07/13/2003	08/23/2010
947.00		1,236.00					-289.00	
		57. LOWE'S COS INC PROPERTY TYPE: SECURITIES				P	10/06/2008	08/23/2010
1,174.00		1,150.00					24.00	
		299. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	04/18/2008	01/11/2010
9,737.00		14,534.00					-4,797.00	
		55. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	02/02/2009	01/11/2010
1,791.00		1,484.00					307.00	

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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)	
		163. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	07/09/2008	12/03/2009
3,578.00		4,784.00					-1,206.00	
		42. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	07/09/2008	01/05/2010
894.00		1,233.00					-339.00	
		59. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	10/10/2008	01/05/2010
1,255.00		1,533.00					-278.00	
		84. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	10/10/2008	01/05/2010
1,787.00		2,213.00					-426.00	
		77. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	10/10/2008	01/06/2010
1,681.00		2,029.00					-348.00	
		40. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	12/02/2008	01/06/2010
873.00		967.00					-94.00	
		75. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	02/02/2009	01/06/2010
1,638.00		1,453.00					185.00	
		66. MASCO CORP PROPERTY TYPE: SECURITIES				P	02/08/2010	05/04/2010
1,032.00		934.00					98.00	
		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	12/02/2009	04/28/2010
1,262.00		1,227.00					35.00	
		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	12/02/2009	05/04/2010
1,260.00		1,227.00					33.00	
		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/05/2010	05/07/2010
895.00		942.00					-47.00	

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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. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/05/2010	05/10/2010
463.00		471.00					-8.00	
		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	02/14/2007	05/11/2010
678.00		325.00					353.00	
		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/01/2007	05/11/2010
904.00		428.00					476.00	
		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/01/2007	05/13/2010
945.00		428.00					517.00	
		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/01/2007	05/19/2010
610.00		321.00					289.00	
		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/13/2007	05/19/2010
610.00		313.00					297.00	
		11. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/13/2007	05/20/2010
2,260.00		1,146.00					1,114.00	
		90. MAXIM INTEGRATED PRODUCTS INC PROPERTY TYPE: SECURITIES				P	05/19/2009	10/19/2009
1,694.00		1,326.00					368.00	
		13. MAXIM INTEGRATED PRODUCTS INC PROPERTY TYPE: SECURITIES				P	05/20/2009	10/19/2009
245.00		196.00					49.00	
		33. MAXIM INTEGRATED PRODUCTS INC PROPERTY TYPE: SECURITIES				P	05/20/2009	10/19/2009
621.00		509.00					112.00	
		5. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	05/22/2007	09/11/2009
272.00		262.00					10.00	

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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)	
		54. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	05/21/2007	09/11/2009
2,939.00		2,820.00					119.00	
		26. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	05/18/2007	09/11/2009
1,415.00		1,354.00					61.00	
		20. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	05/17/2007	09/11/2009
1,089.00		1,039.00					50.00	
		25. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	05/17/2007	09/14/2009
1,352.00		1,299.00					53.00	
		6. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	05/17/2007	01/04/2010
375.00		312.00					63.00	
		6. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	06/26/2007	01/04/2010
375.00		310.00					65.00	
		20. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	06/26/2007	01/12/2010
1,247.00		1,033.00					214.00	
		6. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	06/26/2007	03/05/2010
381.00		310.00					71.00	
		9. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	10/20/2008	04/07/2010
612.00		503.00					109.00	
		13. MCDONALD'S CORP PROPERTY TYPE: SECURITIES				P	02/08/2010	07/07/2010
868.00		823.00					45.00	
		24. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES				P	07/14/2009	08/10/2010
1,264.00		800.00					464.00	

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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. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES				P	08/24/2009	08/10/2010
105.00		80.00					25.00	
		40. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	08/08/2008	09/21/2009
2,241.00		1,953.00					288.00	
		34. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	08/08/2008	07/07/2010
1,882.00		1,660.00					222.00	
		1. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	08/08/2008	07/27/2010
48.00		49.00					-1.00	
		20. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	07/14/2009	07/27/2010
969.00		950.00					19.00	
		.654 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	04/18/2008	12/24/2009
25.00		24.00					1.00	
		15. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	12/01/2009	03/10/2010
550.00		553.00					-3.00	
		20. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	11/27/2009	03/10/2010
733.00		727.00					6.00	
		43. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	11/30/2009	03/18/2010
1,633.00		1,549.00					84.00	
		67. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	11/30/2009	04/06/2010
2,490.00		2,413.00					77.00	
		14. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	04/18/2008	04/07/2010
519.00		504.00					15.00	

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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)	
		14. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	11/27/2009	04/22/2010
475.00		509.00					-34.00	
		13. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	10/20/2009	04/22/2010
441.00		440.00					1.00	
		23. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES				P	04/18/2008	11/20/2009
5,897.00		3,970.00					1,927.00	
		35. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES				P	06/06/2008	11/20/2009
8,974.00		6,738.00					2,236.00	
		10. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES				P	02/02/2009	11/20/2009
2,564.00		1,740.00					824.00	
		1. METLIFE INC COM PROPERTY TYPE: SECURITIES				P	08/16/2008	04/07/2010
45.00		62.00					-17.00	
		90. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	04/06/2010
2,610.00		2,425.00					185.00	
		14. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	03/26/2010	04/07/2010
412.00		417.00					-5.00	
		71. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	06/14/2010
1,821.00		1,821.00						
		42. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	07/16/2008	08/10/2010
1,048.00		1,132.00					-84.00	
		207. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES				P	03/08/2010	06/01/2010
1,807.00		1,990.00					-183.00	

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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. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	12/16/2008	11/30/2009
1,348.00		1,378.00					-30.00	
		18. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	06/01/2009	11/30/2009
809.00		803.00					6.00	
		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/13/2006	09/21/2009
471.00		274.00					197.00	
		12. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	04/20/2009	09/21/2009
942.00		938.00					4.00	
		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/06/2006	10/06/2009
1,520.00		880.00					640.00	
		19. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/06/2006	10/07/2009
1,410.00		836.00					574.00	
		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	11/30/2009	02/08/2010
1,485.00		1,601.00					-116.00	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/10/2008	04/07/2010
343.00		403.00					-60.00	
		18. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/10/2008	04/22/2010
1,178.00		1,449.00					-271.00	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/15/2008	04/22/2010
327.00		384.00					-57.00	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/15/2008	04/23/2010
326.00		384.00					-58.00	

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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. MONSANTO CO NEW COM				P	12/02/2008	04/23/2010
		PROPERTY TYPE: SECURITIES						
261.00		291.00					-30.00	
		11. MONSANTO CO NEW COM				P	12/02/2008	05/27/2010
		PROPERTY TYPE: SECURITIES						
535.00		535.00						
		3. MONSANTO CO NEW COM				P	12/02/2008	05/27/2010
		PROPERTY TYPE: SECURITIES						
146.00		146.00						
		5. MONSANTO CO NEW COM				P	12/02/2008	05/27/2010
		PROPERTY TYPE: SECURITIES						
243.00		243.00						
		11. MONSANTO CO NEW COM				P	03/23/2009	05/27/2010
		PROPERTY TYPE: SECURITIES						
536.00		536.00						
		1. MONSANTO CO NEW COM				P	03/23/2009	05/27/2010
		PROPERTY TYPE: SECURITIES						
49.00		49.00						
		1. MONSANTO CO NEW COM				P	03/23/2009	05/27/2010
		PROPERTY TYPE: SECURITIES						
49.00		49.00						
		5. MONSANTO CO NEW COM				P	03/23/2009	05/27/2010
		PROPERTY TYPE: SECURITIES						
246.00		246.00						
		24. MONSANTO CO NEW COM				P	12/03/2009	05/27/2010
		PROPERTY TYPE: SECURITIES						
1,182.00		1,182.00						
		3. MONSANTO CO NEW COM				P	12/03/2009	05/27/2010
		PROPERTY TYPE: SECURITIES						
148.00		148.00						
		1. MONSANTO CO NEW COM				P	03/24/2009	08/11/2010
		PROPERTY TYPE: SECURITIES						
57.00		86.00					-29.00	

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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)	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/24/2009	08/11/2010
286.00		426.00					-140.00	
		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/18/2009	08/11/2010
171.00		253.00					-82.00	
		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/23/2009	08/11/2010
57.00		84.00					-27.00	
		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/04/2009	08/11/2010
229.00		336.00					-107.00	
		53. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES				P	03/10/2009	02/08/2010
1,414.00		1,048.00					366.00	
		28. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES				P	05/19/2009	02/08/2010
747.00		790.00					-43.00	
		6. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES				P	03/20/2009	04/07/2010
181.00		124.00					57.00	
		11. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES				P	03/20/2009	04/07/2010
331.00		232.00					99.00	
		100000. MORGAN STANLEY & CO INC SR SUB N PROPERTY TYPE: SECURITIES				P	01/30/2008	12/02/2009
101,450.00		99,655.00					1,795.00	
		15. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/14/2009	12/28/2009
364.00		368.00					-4.00	
		37. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/14/2009	12/29/2009
892.00		908.00					-16.00	

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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)	
		2. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/13/2009	12/29/2009
48.00		47.00					1.00	
		30. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/23/2009	02/23/2010
1,080.00		783.00					297.00	
		49. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	05/19/2009	02/23/2010
1,763.00		1,114.00					649.00	
		2. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	05/20/2009	02/23/2010
72.00		47.00					25.00	
		5. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/17/2009	04/07/2010
213.00		111.00					102.00	
		8. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/29/2009	04/07/2010
341.00		176.00					165.00	
		3. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/29/2009	05/14/2010
120.00		66.00					54.00	
		96. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/29/2009	05/14/2010
3,800.00		2,110.00					1,690.00	
		66. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/29/2009	05/17/2010
2,550.00		1,451.00					1,099.00	
		8. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/29/2009	05/17/2010
309.00		176.00					133.00	
		33. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	05/07/2009	05/17/2010
1,274.00		770.00					504.00	

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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				P	05/07/2009	05/17/2010
2,290.00		1,376.00					914.00	
		24. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/19/2010	07/07/2010
797.00		1,008.00					-211.00	
		26. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/19/2010	07/07/2010
863.00		863.00						
		32. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	07/28/2009	11/02/2009
1,516.00		1,419.00					97.00	
		15. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	01/15/2008	07/01/2010
793.00		1,089.00					-296.00	
		13. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	01/15/2008	07/02/2010
663.00		943.00					-280.00	
		12. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	01/15/2008	07/06/2010
604.00		871.00					-267.00	
		8. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	01/15/2008	07/07/2010
413.00		581.00					-168.00	
		4. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	12/20/2008	07/07/2010
206.00		244.00					-38.00	
		14. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	02/01/2008	07/07/2010
723.00		787.00					-64.00	
		8. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	02/01/2008	07/08/2010
416.00		449.00					-33.00	

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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)	
		20. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	02/27/2008	07/08/2010
1,040.00		1,105.00					-65.00	
		6. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	02/28/2008	07/08/2010
312.00		328.00					-16.00	
		23. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	02/11/2008	07/08/2010
1,196.00		1,244.00					-48.00	
		48. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	01/06/2009	10/08/2009
2,427.00		2,326.00					101.00	
		15. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	02/02/2009	10/08/2009
758.00		706.00					52.00	
		49. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	03/04/2009	10/08/2009
2,478.00		1,784.00					694.00	
		67. NOVELLUS SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	12/14/2009	05/19/2010
1,638.00		1,614.00					24.00	
		5. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	01/09/2006	04/07/2010
436.00		222.00					214.00	
		2. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	01/09/2006	08/06/2010
152.00		89.00					63.00	
		2. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	01/10/2006	08/06/2010
152.00		90.00					62.00	
		12. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	01/10/2006	08/06/2010
909.00		539.00					370.00	

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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)	
		70. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	10/03/2006	08/06/2010
5,344.00		3,197.00					2,147.00	
		22. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	10/23/2006	08/06/2010
1,679.00		1,016.00					663.00	
		76. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	07/16/2008	09/08/2009
1,668.00		1,556.00					112.00	
		70. ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	07/16/2008	05/04/2010
1,734.00		1,433.00					301.00	
		50. OWENS CORNING INC NEW COM PROPERTY TYPE: SECURITIES				P	05/04/2010	06/14/2010
1,645.00		1,751.00					-106.00	
		39. OWENS ILL INC NEW PROPERTY TYPE: SECURITIES				P	05/19/2009	10/05/2009
1,405.00		1,044.00					361.00	
		19. OWENS ILL INC NEW PROPERTY TYPE: SECURITIES				P	05/19/2009	05/04/2010
638.00		509.00					129.00	
		27. OWENS ILL INC NEW PROPERTY TYPE: SECURITIES				P	06/15/2009	05/04/2010
906.00		781.00					125.00	
		14. PG&E CORP PROPERTY TYPE: SECURITIES				P	07/13/2009	04/07/2010
601.00		530.00					71.00	
		9082.652 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES				P	12/02/2009	07/16/2010
102,906.00		100,000.00					2,906.00	
		12100.049 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES				P	04/20/2010	07/16/2010
137,094.00		134,190.00					2,904.00	

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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. PNC FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES				P	04/13/2005	04/07/2010
187.00		154.00					33.00	
		5. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES				P	10/08/2009	04/07/2010
338.00		295.00					43.00	
		11. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	02/22/2010	04/07/2010
312.00		326.00					-14.00	
		176. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	02/22/2010	04/29/2010
4,427.00		5,211.00					-784.00	
		68. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	02/22/2010	04/29/2010
1,711.00		2,013.00					-302.00	
		24. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	02/22/2010	04/29/2010
614.00		711.00					-97.00	
		4. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES				P	06/19/2009	04/07/2010
98.00		59.00					39.00	
		1. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	04/29/2009	04/07/2010
67.00		45.00					22.00	
		6. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	12/01/2008	06/14/2010
370.00		227.00					143.00	
		32. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	01/26/2009	06/14/2010
1,974.00		1,250.00					724.00	
		1000. PEABODY ENERGY CORP CONV JR SUB DE PROPERTY TYPE: SECURITIES				P	04/21/2008	04/09/2010
1,066.00		1,375.00					-309.00	

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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)	
		8000. PEABODY ENERGY CORP CONV JR SUB DE				P	04/21/2008	05/17/2010
		PROPERTY TYPE: SECURITIES						
7,895.00		11,000.00					-3,105.00	
		1000. PEABODY ENERGY CORP CONV JR SUB DE				P	02/02/2009	05/17/2010
		PROPERTY TYPE: SECURITIES						
987.00		716.00					271.00	
		48. J C PENNEY INC				P	08/10/2009	01/12/2010
		PROPERTY TYPE: SECURITIES						
1,214.00		1,608.00					-394.00	
		57. PEPSICO INC				P	08/10/2009	07/07/2010
		PROPERTY TYPE: SECURITIES						
3,561.00		3,257.00					304.00	
		33. PETROLEO BRASILEIRO SA PETROBRAS SPO				P	05/06/2009	01/04/2010
		PROPERTY TYPE: SECURITIES						
1,606.00		1,304.00					302.00	
		9. PETROLEO BRASILEIRO SA PETROBRAS SPON				P	05/05/2009	01/04/2010
		PROPERTY TYPE: SECURITIES						
438.00		338.00					100.00	
		30. PETROLEO BRASILEIRO SA PETROBRAS SPO				P	05/05/2009	01/04/2010
		PROPERTY TYPE: SECURITIES						
1,459.00		1,128.00					331.00	
		5. PETROLEO BRASILEIRO SA PETROBRAS SPON				P	04/09/2009	01/04/2010
		PROPERTY TYPE: SECURITIES						
243.00		180.00					63.00	
		24. PETROLEO BRASILEIRO SA PETROBRAS SPO				P	10/17/2008	02/08/2010
		PROPERTY TYPE: SECURITIES						
916.00		819.00					97.00	
		8. PETROLEO BRASILEIRO SA PETROBRAS SPON				P	10/14/2008	02/09/2010
		PROPERTY TYPE: SECURITIES						
317.00		258.00					59.00	
		10. PETROLEO BRASILEIRO SA PETROBRAS SPO				P	10/14/2008	02/10/2010
		PROPERTY TYPE: SECURITIES						
397.00		322.00					75.00	

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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)	
		11. PETROLEO BRASILEIRO SA PETROBRAS SPO PROPERTY TYPE: SECURITIES				P	09/05/2007	02/10/2010
437.00		349.00					88.00	
		59. PETROLEO BRASILEIRO SA PETROBRAS SPO PROPERTY TYPE: SECURITIES				P	09/05/2007	02/11/2010
2,396.00		1,870.00					526.00	
		16. PETROLEO BRASILEIRO SA PETROBRAS SPO PROPERTY TYPE: SECURITIES				P	01/30/2009	02/11/2010
650.00		424.00					226.00	
		71. PFIZER INC PROPERTY TYPE: SECURITIES				P	10/19/2009	01/25/2010
1,348.00		1,276.00					72.00	
		150. PFIZER INC PROPERTY TYPE: SECURITIES				P	10/19/2009	03/08/2010
2,598.00		2,696.00					-98.00	
		41. PFIZER INC PROPERTY TYPE: SECURITIES				P	07/09/2009	04/07/2010
699.00		589.00					110.00	
		29. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	07/16/2008	11/16/2009
1,465.00		1,530.00					-65.00	
		9. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	01/04/2005	04/07/2010
473.00		292.00					181.00	
		21. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	01/04/2005	04/27/2010
1,021.00		682.00					339.00	
		20. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	11/28/2006	04/27/2010
972.00		889.00					83.00	
		39. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	04/18/2007	04/27/2010
1,896.00		1,903.00					-7.00	

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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. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES				P	08/25/2008	11/16/2009
813.00		730.00					83.00	
		16. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES				P	03/23/2009	11/16/2009
1,301.00		646.00					655.00	
		10. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES				P	02/03/2010	05/21/2010
845.00		785.00					60.00	
		12. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES				P	02/01/2010	07/01/2010
1,016.00		1,235.00					-219.00	
		4. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES				P	02/01/2010	07/02/2010
342.00		412.00					-70.00	
		1. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES				P	02/10/2009	07/02/2010
85.00		89.00					-4.00	
		3. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES				P	03/04/2009	07/02/2010
256.00		224.00					32.00	
		8. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES				P	03/04/2009	07/07/2010
689.00		598.00					91.00	
		3. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES				P	03/04/2009	07/07/2010
260.00		224.00					36.00	
		14. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES				P	03/10/2009	07/07/2010
1,213.00		1,038.00					175.00	
		21. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES				P	09/08/2009	03/18/2010
2,499.00		1,968.00					531.00	

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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. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/06/2009	04/07/2010
224.00		113.00					111.00	
		3. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/06/2009	04/07/2010
168.00		86.00					82.00	
		5. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	01/25/2010	05/19/2010
943.00		943.00						
		7. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	04/15/2010	08/04/2010
1,964.00		1,859.00					105.00	
		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	04/15/2010	08/19/2010
297.00		266.00					31.00	
		46. PRINCIPAL FINANCIAL GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/10/2009	12/14/2009
1,097.00		1,182.00					-85.00	
		26. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	11/03/2008	06/14/2010
1,595.00		1,557.00					38.00	
		14. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	03/10/2009	06/14/2010
859.00		627.00					232.00	
		19. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	05/19/2009	07/07/2010
1,149.00		999.00					150.00	
		50. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	09/21/2009	07/07/2010
3,023.00		2,857.00					166.00	
		6. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	11/02/2009	07/07/2010
363.00		351.00					12.00	

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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)	
		39. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	11/02/2009	07/27/2010
2,455.00		2,283.00					172.00	
		37. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES				P	05/19/2009	07/27/2010
2,070.00		1,508.00					562.00	
		13. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES				P	05/19/2009	08/10/2010
762.00		530.00					232.00	
		19. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES				P	08/24/2009	08/10/2010
1,114.00		943.00					171.00	
		7. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/16/2008	12/14/2009
313.00		326.00					-13.00	
		32. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/16/2008	12/14/2009
1,433.00		1,433.00						
		11. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	05/22/2008	01/28/2010
451.00		549.00					-98.00	
		13. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	08/14/2008	01/28/2010
533.00		608.00					-75.00	
		18. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	09/09/2009	01/28/2010
738.00		837.00					-99.00	
		5. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	09/08/2009	01/28/2010
205.00		229.00					-24.00	
		2. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	11/19/2007	01/28/2010
82.00		84.00					-2.00	

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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)	
		34. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	11/19/2007	01/28/2010
1,376.00		1,424.00					-48.00	
		14. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	11/20/2007	01/28/2010
566.00		585.00					-19.00	
		10. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	11/20/2007	01/29/2010
387.00		418.00					-31.00	
		19. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	12/01/2007	01/29/2010
736.00		786.00					-50.00	
		47. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	04/02/2009	01/29/2010
1,820.00		1,924.00					-104.00	
		4. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	04/02/2009	01/29/2010
157.00		164.00					-7.00	
		61. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	03/25/2008	01/29/2010
2,392.00		2,489.00					-97.00	
		9. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	11/29/2007	01/29/2010
353.00		366.00					-13.00	
		39. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/16/2008	02/08/2010
1,466.00		1,818.00					-352.00	
		27. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES				P	11/16/2009	01/12/2010
1,602.00		1,604.00					-2.00	
		40. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	04/18/2008	10/08/2009
487.00		800.00					-313.00	

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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)	
		58. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	04/18/2008	10/09/2009
695.00		1,160.00					-465.00	
		93. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	04/18/2008	10/09/2009
1,121.00		1,860.00					-739.00	
		38. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	02/02/2009	10/09/2009
458.00		377.00					81.00	
		77. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES				P	02/02/2009	10/09/2009
933.00		764.00					169.00	
		47. REPUBLIC SERVICES INC PROPERTY TYPE: SECURITIES				P	04/20/2009	02/08/2010
1,208.00		911.00					297.00	
		30. REPUBLIC SERVICES INC PROPERTY TYPE: SECURITIES				P	06/15/2009	02/08/2010
771.00		687.00					84.00	
		28. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES				P	09/08/2009	11/30/2009
1,631.00		2,210.00					-579.00	
		32. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES				P	02/16/2010	04/05/2010
2,155.00		2,232.00					-77.00	
		32. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				P	02/23/2010	05/04/2010
1,532.00		1,664.00					-132.00	
		39. RYDER SYS INC PROPERTY TYPE: SECURITIES				P	05/19/2009	10/19/2009
1,767.00		1,085.00					682.00	
		39. SPX CORP PROPERTY TYPE: SECURITIES				P	06/15/2009	11/30/2009
2,057.00		1,937.00					120.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	11/30/2009	06/14/2010
1,426.00		933.00					493.00	
		31. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES				P	12/14/2009	03/18/2010
2,018.00		1,926.00					92.00	
		8. SEMPRA ENERGY PROPERTY TYPE: SECURITIES				P	12/22/2009	04/07/2010
409.00		448.00					-39.00	
		41. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES				P	12/16/2008	09/08/2009
1,598.00		1,131.00					467.00	
		18. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES				P	07/14/2009	09/08/2009
702.00		694.00					8.00	
		59. STAPLES INC PROPERTY TYPE: SECURITIES				P	08/08/2008	03/18/2010
1,397.00		1,423.00					-26.00	
		59. STAPLES INC PROPERTY TYPE: SECURITIES				P	12/14/2009	03/18/2010
1,397.00		1,445.00					-48.00	
		82. STARBUCKS CORP PROPERTY TYPE: SECURITIES				P	05/19/2009	09/08/2009
1,562.00		1,095.00					467.00	
		39. STARBUCKS CORP PROPERTY TYPE: SECURITIES				P	05/19/2009	08/10/2010
986.00		521.00					465.00	
		51. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES				P	11/03/2008	01/25/2010
1,841.00		1,147.00					694.00	
		35. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES				P	11/03/2008	05/19/2010
1,598.00		787.00					811.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	10/19/2009	04/06/2010
2,769.00		3,175.00					-406.00	
		71. STEEL DYNAMICS INC COM PROPERTY TYPE: SECURITIES				P	05/20/2009	05/04/2010
1,076.00		1,040.00					36.00	
		78. STEEL DYNAMICS INC COM PROPERTY TYPE: SECURITIES				P	08/10/2009	05/04/2010
1,182.00		1,301.00					-119.00	
		99. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES				P	07/28/2009	11/02/2009
1,971.00		1,718.00					253.00	
		25. TJX COS INC PROPERTY TYPE: SECURITIES				P	06/15/2009	10/05/2009
924.00		757.00					167.00	
		84. TAIWAN SEMICONDUCTOR MFG LTD SPONSOR PROPERTY TYPE: SECURITIES				P	05/05/2009	10/27/2009
839.00		927.00					-88.00	
		105.785 TAIWAN SEMICONDUCTOR MFG LTD SPO PROPERTY TYPE: SECURITIES				P	05/05/2009	10/28/2009
1,032.00		1,167.00					-135.00	
		43.215 TAIWAN SEMICONDUCTOR MFG LTD SPON PROPERTY TYPE: SECURITIES				P	04/20/2009	10/28/2009
422.00		395.00					27.00	
		160. TERADYNE INC PROPERTY TYPE: SECURITIES				P	07/28/2009	11/16/2009
1,451.00		1,311.00					140.00	
		55. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES				P	03/10/2009	08/10/2010
1,378.00		864.00					514.00	
		35. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	12/01/2008	03/08/2010
1,737.00		1,181.00					556.00	

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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. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	12/01/2008	08/10/2010
456.00		338.00					118.00	
		15. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	10/05/2009	08/10/2010
685.00		667.00					18.00	
		4. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	10/05/2009	08/10/2010
183.00		178.00					5.00	
		30. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	04/18/2008	02/23/2010
1,703.00		2,426.00					-723.00	
		190. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	04/18/2008	02/23/2010
10,814.00		15,367.00					-4,553.00	
		51. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/02/2008	02/23/2010
2,903.00		2,529.00					374.00	
		45. TOTAL FINA SA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	02/02/2009	02/23/2010
2,561.00		2,250.00					311.00	
		33. U.S. BANCORP PROPERTY TYPE: SECURITIES				P	09/13/2008	12/03/2009
783.00		1,045.00					-262.00	
		6. U.S. BANCORP PROPERTY TYPE: SECURITIES				P	08/20/2008	12/03/2009
142.00		175.00					-33.00	
		20. U.S. BANCORP PROPERTY TYPE: SECURITIES				P	01/30/2004	04/07/2010
532.00		532.00						
		20. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	01/31/2006	04/14/2010
1,540.00		882.00					658.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES				P	11/30/2009	02/23/2010
1,737.00		1,728.00					9.00	
		11. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES				P	11/30/2009	06/01/2010
681.00		633.00					48.00	
		22. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES				P	01/12/2010	06/01/2010
1,363.00		1,380.00					-17.00	
		75000. UNITED STATES TREAS NT DTD 10/17/ PROPERTY TYPE: SECURITIES				P	11/08/2005	04/15/2010
76,494.00		74,914.00					1,580.00	
		1000. UNITED STS STL CORP CONV NEW SR UN PROPERTY TYPE: SECURITIES				P	07/16/2009	04/08/2010
2,166.00		1,335.00					831.00	
		22. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	06/29/2009	12/14/2009
1,537.00		1,153.00					384.00	
		25. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	06/29/2009	01/25/2010
1,725.00		1,311.00					414.00	
		14. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	01/30/2004	04/07/2010
1,040.00		667.00					373.00	
		46. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES				P	04/19/2010	08/10/2010
1,012.00		1,169.00					-157.00	
		23. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES				P	04/19/2010	08/10/2010
508.00		584.00					-76.00	
		4. V F CORP PROPERTY TYPE: SECURITIES				P	01/31/2008	04/07/2010
330.00		309.00					21.00	

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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)	
		9. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	04/05/2005	02/22/2010
261.00		309.00					-48.00	
		35. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	11/28/2006	02/22/2010
1,013.00		1,187.00					-174.00	
		91. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	04/18/2008	02/22/2010
2,635.00		3,279.00					-644.00	
		9. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	04/18/2008	04/07/2010
273.00		324.00					-51.00	
		75000. VERIZON PENNSYLVANIA NT SER A PROPERTY TYPE: SECURITIES				P	11/08/2005	10/26/2009
79,787.00		74,042.00					5,745.00	
		22. VERTEX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	01/26/2009	05/19/2010
821.00		697.00					124.00	
		27. VERTEX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				P	06/15/2009	05/19/2010
1,008.00		844.00					164.00	
		3. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	03/24/2008	10/06/2009
203.00		304.00					-101.00	
		10. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	04/30/2008	10/06/2009
677.00		837.00					-160.00	
		3. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	04/30/2008	10/06/2009
203.00		249.00					-46.00	
		13. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	12/01/2009	12/16/2009
1,122.00		1,080.00					42.00	

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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. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	04/30/2008	12/16/2009
86.00		83.00					3.00	
		13. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	04/30/2008	12/21/2009
1,133.00		1,077.00					56.00	
		8. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	04/30/2008	05/04/2010
707.00		663.00					44.00	
		5. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	04/30/2008	05/14/2010
384.00		414.00					-30.00	
		28. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	09/19/2008	05/14/2010
2,150.00		1,970.00					180.00	
		19. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	09/19/2008	05/19/2010
1,386.00		1,337.00					49.00	
		14. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	09/19/2008	05/20/2010
1,040.00		985.00					55.00	
		24. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	10/13/2008	05/20/2010
1,782.00		1,398.00					384.00	
		5. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	10/08/2008	05/20/2010
371.00		252.00					119.00	
		38. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	10/08/2008	09/08/2009
1,953.00		2,124.00					-171.00	
		9. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	10/08/2008	09/09/2009
459.00		503.00					-44.00	

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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)	
		32. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	10/13/2008	09/09/2009
1,633.00		1,738.00					-105.00	
		24. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	07/16/2008	10/05/2009
1,176.00		1,357.00					-181.00	
		2. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	08/13/2008	10/05/2009
98.00		114.00					-16.00	
		9. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	03/24/2008	04/07/2010
502.00		481.00					21.00	
		15. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	04/18/2008	08/06/2010
771.00		843.00					-72.00	
		30. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	08/06/2008	08/06/2010
1,541.00		1,536.00					5.00	
		30. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	11/13/2008	08/06/2010
1,541.00		1,591.00					-50.00	
		71. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	03/24/2008	08/06/2010
3,648.00		3,792.00					-144.00	
		20. WAL-MART STORES INC PROPERTY TYPE: SECURITIES				P	03/24/2008	08/06/2010
1,028.00		1,028.00						
		100000. WAL-MART STORES SR NT PROPERTY TYPE: SECURITIES				P	11/20/2006	04/15/2010
101,420.00		99,911.00					1,509.00	
		48. WALGREEN CO PROPERTY TYPE: SECURITIES				P	11/16/2009	01/12/2010
1,760.00		1,890.00					-130.00	

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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)	
		9. WALGREEN CO PROPERTY TYPE: SECURITIES				P	11/16/2009	02/23/2010
310.00		354.00					-44.00	
		41. WALGREEN CO PROPERTY TYPE: SECURITIES				P	11/30/2009	02/23/2010
1,411.00		1,587.00					-176.00	
		18. WALTER INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	12/14/2009	05/04/2010
1,400.00		1,321.00					79.00	
		100000. WAWASEE CMNTY SCH CORP IND GO PE PROPERTY TYPE: SECURITIES				P	12/18/2003	04/15/2010
102,955.00		100,000.00					2,955.00	
		67. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	04/16/2005	12/10/2009
1,696.00		2,202.00					-506.00	
		3. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	04/13/2005	04/07/2010
96.00		90.00					6.00	
		44. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	04/16/2005	08/16/2010
1,135.00		1,135.00						
		11. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	03/05/2010	08/16/2010
284.00		284.00						
		38. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	03/27/2005	08/27/2010
902.00		1,348.00					-446.00	
		6. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	03/27/2005	08/30/2010
142.00		213.00					-71.00	
		11. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	02/13/2010	08/30/2010
260.00		349.00					-89.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		45. WELLS FARGO & CO PROPERTY TYPE: SECURITIES				P	03/05/2010	08/30/2010
1,062.00		1,310.00					-248.00	
		260. WILLIAMS COS INC PROPERTY TYPE: SECURITIES				P	03/20/2009	03/26/2010
5,907.00		3,064.00					2,843.00	
		111. WILLIAMS COS INC PROPERTY TYPE: SECURITIES				P	03/20/2009	03/26/2010
2,522.00		1,311.00					1,211.00	
		23. WILLIAMS COS INC PROPERTY TYPE: SECURITIES				P	03/20/2009	04/07/2010
549.00		272.00					277.00	
		29. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES				P	05/07/2009	11/09/2009
1,289.00		1,222.00					67.00	
		69. YAHOO INC PROPERTY TYPE: SECURITIES				P	09/30/2009	03/03/2010
1,088.00		1,218.00					-130.00	
		15. YAHOO INC PROPERTY TYPE: SECURITIES				P	09/30/2009	03/05/2010
241.00		265.00					-24.00	
		42. YAHOO INC PROPERTY TYPE: SECURITIES				P	09/29/2009	03/05/2010
674.00		736.00					-62.00	
		42. YAHOO INC PROPERTY TYPE: SECURITIES				P	09/28/2009	03/05/2010
674.00		721.00					-47.00	
		22. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	02/17/2005	09/16/2009
743.00		528.00					215.00	
		4. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	02/17/2005	10/19/2009
143.00		96.00					47.00	

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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)	
		19. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	12/07/2004	10/19/2009
677.00		443.00					234.00	
		18. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	12/03/2004	10/19/2009
642.00		419.00					223.00	
		3. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	01/05/2005	10/19/2009
107.00		69.00					38.00	
		41. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	01/05/2005	10/27/2009
1,390.00		949.00					441.00	
		22. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	01/05/2005	10/30/2009
732.00		509.00					223.00	
		30. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	01/05/2005	11/04/2009
1,014.00		694.00					320.00	
		18. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	12/08/2004	11/04/2009
608.00		409.00					199.00	
		18. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	11/08/2004	11/04/2009
608.00		408.00					200.00	
		47. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	07/28/2009	12/23/2009
1,658.00		1,595.00					63.00	
		87. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES				P	02/23/2010	05/19/2010
1,588.00		1,691.00					-103.00	
		80. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES				P	02/23/2010	07/07/2010
1,307.00		1,555.00					-248.00	

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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)	
		22. XL CAPITAL LTD CL A COM PROPERTY TYPE: SECURITIES				P	07/31/2009	04/07/2010
430.00		308.00					122.00	
		85. XL CAPITAL LTD CL A COM PROPERTY TYPE: SECURITIES				P	07/28/2009	04/19/2010
1,653.00		1,153.00					500.00	
		61. XL CAPITAL LTD CL A COM PROPERTY TYPE: SECURITIES				P	08/24/2009	04/19/2010
1,186.00		999.00					187.00	
		14. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	10/20/2008	03/18/2010
1,163.00		1,094.00					69.00	
		2. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	03/23/2009	03/18/2010
166.00		128.00					38.00	
		6. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	08/08/2007	04/12/2010
514.00		773.00					-259.00	
		14. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	08/08/2007	04/21/2010
1,268.00		1,804.00					-536.00	
		10. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	08/07/2007	04/21/2010
906.00		1,224.00					-318.00	
		4. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	08/07/2007	04/30/2010
288.00		490.00					-202.00	
		8.332 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	07/25/2007	04/30/2010
599.00		954.00					-355.00	
		7.668 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	07/27/2007	04/30/2010
551.00		853.00					-302.00	

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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)	
		2.221 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	07/27/2007	04/30/2010
163.00		247.00					-84.00	
		13.585 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	09/10/2007	04/30/2010
997.00		1,474.00					-477.00	
		5.194 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	09/11/2007	04/30/2010
381.00		560.00					-179.00	
		15. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	10/08/2008	04/30/2010
1,100.00		1,223.00					-123.00	
		9. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	10/13/2008	04/30/2010
660.00		717.00					-57.00	
		14. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	10/13/2008	05/03/2010
985.00		1,116.00					-131.00	
		33. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	02/10/2009	05/03/2010
2,322.00		1,985.00					337.00	
		20. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	03/23/2009	05/04/2010
1,453.00		1,284.00					169.00	
		37. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES				P	06/01/2009	01/25/2010
1,374.00		1,064.00					310.00	
		74. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	04/06/2010	07/27/2010
1,371.00		1,711.00					-340.00	

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)							154,252.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	1,668.	1,668.
ABBOTT LABORATORIES	778.	778.
ABBOTT LABS NT	2,606.	2,606.
AIR PRODUCTS & CHEMICALS INC	407.	407.
ALLEGHENY TECHNOLOGIES INC	6.	6.
ALLERGAN INC	10.	10.
ALTRIA GROUP INC	551.	551.
AMERICAN ELECTRIC POWER INC	421.	421.
AMERICAN EAGLE OUTFITTERS COM	38.	38.
AMERICAN EXPRESS CO	155.	155.
AMERISOURCEBERGEN CORP COM	19.	19.
ANALOG DEVICES INC	233.	233.
APACHE CORP	17.	17.
ARTIO GLOBAL HIGH INCOME FUND CL I	2,006.	2,006.
AUTOMATIC DATA PROCESSING INC	353.	353.
AVON PRODUCTS INC	360.	360.
BHP BILLITON PLC - ADR	217.	217.
BP AMOCO PLC SPONSORED ADR	343.	343.
BAKER HUGHES INC	28.	28.
BANK NEW YORK MELLON CORP COM	3.	3.
C R BARD INC	15.	15.
BAXTER INT'L INC	43.	43.
BEST BUY INC	18.	18.
BOFA GOVERNMENT RESERVES TRUST CLASS - F	1.	1.
BOTTLING GROUP LLC SR NT	4,304.	4,304.
BRISTOL MYERS SQUIBB CO COM	42.	42.
BROADCOM CORP	6.	6.
BUCYRUS INTL INC NEW COM	1.	1.
CIGNA CORP	1.	1.
CVS CAREMARK CORP COM	6.	6.
CABOT OIL & GAS CORP COM	2.	2.
CANADIAN NATIONAL RAILROAD CO (FOREIGN S	11.	11.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CARDINAL HEALTH INC	37.	37.
CELANESE CORP DEL SER A COM	15.	15.
CHEVRONTEXACO CORP COM	929.	929.
CITIGROUP INC CONV PFD COM STK EQUIVALEN	283.	283.
COCA-COLA CO	48.	48.
COLGATE-PALMOLIVE CO	463.	463.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	2,257.	2,257.
COLUMBIA CONVERTIBLE SECURITIES FD CL Z	1,985.	1,985.
COLUMBIA MID CAP INDEX FUND CLASS Z SHAR	1,956.	1,956.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	902.	902.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	119.	119.
COMCAST CORP NEW CL A COM	5.	5.
CON-WAY INC COM	9.	9.
CONOCOPHILLIPS NT	2,408.	2,408.
CONSOLIDATED EDISON CO NY INC DEB SER 20	1,754.	1,754.
CORNING INC	17.	17.
COSTCO WHOLESALE CORP	19.	19.
CREDIT SUISSE USA INC NT	5,950.	5,950.
CUMMINS ENGINE INC	4.	4.
DANAHER CORP	4.	4.
DEVON ENERGY CORP	10.	10.
DIAGEO PLC SPONSORED ADR	660.	660.
DOVER CORP	194.	194.
DOW CHEMICAL CO	271.	271.
DR PEPPER SNAPPLE INC COM	14.	14.
DUN & BRADSTREET CORP COM	7.	7.
EMC CORP CONV SR NT	23.	23.
EOG RESOURCES INC	50.	50.
EXELON CORP COM	148.	148.
EXXON MOBIL CORPORATION	120.	120.
FPL GROUP INC	276.	276.
FEDERAL HOME LN BKS CONS BD	2,125.	2,125.
FEDEX CORP	13.	13.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FIFTH THIRD BANCORP COM	3.	3.
FLOWSERVE CORP	39.	39.
FOOT LOCKER INC COM	383.	383.
FRANKLIN RES INC COM	9.	9.
FREEPORT-MCMORAN COPPER & GOLD INC CONV	199.	199.
FREEPORT-MCMORAN COPPER & GOLD INC COM	55.	55.
GENERAL DYNAMICS CORP	302.	302.
GENERAL ELECTRIC CO	10.	10.
GENERAL ELEC CAP CORP NOTE	3,688.	3,688.
GENERAL MILLS INC	695.	695.
GENUINE PARTS CO	510.	510.
GEORGIA PWR CO SER X PFD	1,069.	1,069.
GOLDMAN SACHS GROUP INC	116.	116.
GOODRICH CORP	324.	324.
W W GRAINGER INC	28.	28.
HSBC HLDGS PLC SPON ADR NEW	31.	31.
H. J. HEINZ CO	349.	349.
HERSHEY FOODS CORP	15.	15.
HESS CORP COM	2.	2.
HEWLETT-PACKARD CO	52.	52.
HEWLETT PACKARD CO DTD 6/26/2002 6.50% D	2,609.	2,609.
HOME DEPOT INC	581.	581.
HONEYWELL INTERNATIONAL INC	21.	21.
ILLINOIS TOOL WORKS INC	271.	271.
INTEL CORP	427.	427.
INTERNATIONAL BUSINESS MACHINES CORP	641.	641.
IBM CORP 11/27/2002 4.75% 11/29/2012	2,118.	2,118.
INTERNATIONAL GAME TECHNOLOGY	11.	11.
INTERNATIONAL PAPER CO	9.	9.
ISHARES MSCI AUSTRALIA INDEX FD	1,801.	1,801.
ISHARES INC MSCI BRAZIL FREE INDEX FUND	725.	725.
ISHARES INC MSCI CDA INDEX FD	668.	668.
ISHARES MSCI EMERGING MKTS INDEX FUND	2,837.	2,837.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ISHR MSCI EAFE INDEX FUND	6,145.	6,145.
J P MORGAN CHASE & CO COM	167.	167.
JOHNSON & JOHNSON	1,058.	1,058.
KRAFT FOODS INC CL A COM	316.	316.
ESTEE LAUDER INC CL A	21.	21.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	215.	215.
LOWE'S COS INC	51.	51.
MARATHON OIL CORP COM	170.	170.
MARSH & MCLENNAN COS INC	108.	108.
MASCO CORP	5.	5.
MASTERCARD INC CL A COM	17.	17.
MAXIM INTEGRATED PRODUCTS INC	27.	27.
MCDONALD'S CORP	909.	909.
MEAD JOHNSON NUTRITION CO COM	38.	38.
MERCK & CO INC NEW COM	645.	645.
MERCK & CO INC NEW CONV PFD 6%	736.	736.
METLIFE INC COM	203.	203.
MICROSOFT CORP	277.	277.
MOLSON COORS BREWING CO CL B	23.	23.
MONSANTO CO NEW COM	117.	117.
MORGAN STANLEY COM	84.	84.
MORGAN STANLEY & CO INC SR SUB NT	2,385.	2,385.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	165.	165.
NEWMONT MINING CORP	4.	4.
NIKE INC CL B	138.	138.
NORDSTROM INC	274.	274.
NORFOLK SOUTHERN CORP	178.	178.
NORTHROP GRUMMAN CORP	48.	48.
OCCIDENTAL PETE CORP	589.	589.
ORACLE CORPORATION	39.	39.
PG&E CORP	647.	647.
PIMCO TOTAL RETURN FUND INSTL	8,632.	8,632.
PNC FINANCIAL SERVICES GROUP INC	90.	90.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PPG INDUSTRIES INC	275.	275.
PPL CORPORATION	98.	98.
PACKAGING CORP OF AMERICA	206.	206.
PARKER HANNIFIN CORP	151.	151.
PEABODY ENERGY CORP CONV JR SUB DEB C12/	437.	437.
J C PENNEY INC	19.	19.
PEPSICO INC	182.	182.
PETROLEO BRASILEIRO SA PETROBRAS SPONSOR	163.	163.
PFIZER INC	609.	609.
PHILIP MORRIS INTL INC COM	1,183.	1,183.
PIMCO COMMODITY REALRETURN STRATEGY FUND	1,653.	1,653.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	25.	25.
POLO RALPH LAUREN CORP CL A	2.	2.
POTASH CORP OF SASKATCHEWAN INC	10.	10.
PRAXAIR INC	129.	129.
PRECISION CASTPARTS CORP	1.	1.
T ROWE PRICE GROUP INC COM	166.	166.
PRINCIPAL FINANCIAL GROUP INC COM	23.	23.
PROCTER & GAMBLE CO	209.	209.
PRUDENTIAL FINANCIAL INC COM	48.	48.
QUALCOMM INC	160.	160.
QUEST DIAGNOSTICS INC	3.	3.
REGAL ENTMT GROUP CL A COM	55.	55.
REPUBLIC SERVICES INC	29.	29.
RIO TINTO PLC SPONSORED ADR	14.	14.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	149.	149.
RYDER SYS INC	10.	10.
SPX CORP	10.	10.
SCHERING PLOUGH CORP CONV PFD 6.000%	255.	255.
SCHLUMBERGER LTD	7.	7.
SEMPRA ENERGY	224.	224.
STAPLES INC	15.	15.
STARBUCKS CORP	34.	34.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STARWOOD HOTELS & RESORTS WORLDWIDE INC	29.	29.
STATE STREET CORP	1.	1.
STEEL DYNAMICS INC COM	34.	34.
SUNTRUST BANKS INC COM	1.	1.
TJX COS INC	16.	16.
TARGET CORP	58.	58.
TEXAS INSTRUMENTS INC	81.	81.
TIFFANY & CO	25.	25.
TOTAL FINA SA SPONSORED ADR	536.	536.
U.S. BANCORP	270.	270.
UNION PACIFIC CORP	216.	216.
UNITED PARCEL SERVICE CL B	87.	87.
UNITED STATES TREAS NT DTD 10/17/05 4.25	3,196.	3,196.
UNITED STS STL CORP CONV NEW SR UNSECD N	203.	203.
UNITED TECHNOLOGIES CORP	709.	709.
UNITEDHEALTH GROUP INC	7.	7.
UNUMPROVIDENT CORP	12.	12.
V F CORP	210.	210.
VERIZON COMMUNICATIONS	1,205.	1,205.
VERIZON PENNSYLVANIA NT SER A	1,930.	1,930.
VIACOM INC CL B COM	11.	11.
VISA INC CL A COM	68.	68.
WAL-MART STORES INC	310.	310.
WAL-MART STORES SR NT	3,233.	3,233.
WALGREEN CO	7.	7.
WALTER INDUSTRIES INC COM	2.	2.
WAWASEE CMNTY SCH CORP IND GO PENSION BD	3,404.	3,404.
WELLS FARGO & CO	174.	174.
WELLS FARGO & CO NEW PFD DEP SHS SER J	153.	153.
WILLIAMS COS INC	377.	377.
WYNN RESORTS LTD COM	7.	7.
XTO ENERGY INC COM	4.	4.
XCEL ENERGY INC COM	192.	192.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
YUM BRANDS INC COM	46.	46.
INGERSOLL-RAND CO LTD COM	6.	6.
XL CAPITAL LTD CL A COM	209.	209.
TYCO INTL LTD NEW F COM	88.	88.
TYCO ELECTRONICS LTD COM	60.	60.
MILLICOM INT'L CELLULAR S A COM	109.	109.
TOTAL	106,703.	106,703.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CREDIT SUISSE USA INC NT	1,093.	1,093.
MORGAN STANLEY & CO INC SR SUB NT	1,327.	1,327.
PEABODY ENERGY CORP CONV JR SUB DEB C12/	1.	1.
UNITED STATES TREAS NT DTD 10/17/05 4.25	685.	685.
WAL-MART STORES SR NT	825.	825.
EXCISE TAX REFUND	4,222.	
TOTALS	8,153.	3,931.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	954.			954.
TOTALS	954.	NONE	NONE	954.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	10,489.	10,489.
TOTALS	10,489.	10,489.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	178.	178.
FEDERAL ESTIMATES - INCOME	747.	
FOREIGN TAXES ON QUALIFIED FOR	513.	513.
FOREIGN TAXES ON NONQUALIFIED	61.	61.
TOTALS	1,499.	752.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER INVESTMENT FEE	70.	70.	
STATE FILING FEE	25.		25.
TOTALS	95.	70.	25.

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

DESCRIPTION		AMOUNT
ROUNDING		15.
Y/E SALES ADJUSTMENT - 2009		1,060.
Y/E SALES ADJUSTMENT - 2008		56.
ROC ADJUSTMENT - 2009		230.
	TOTAL	1,361.

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

DESCRIPTION		AMOUNT
COST BASIS ADJUSTMENT - 2009		4,361.
	TOTAL	4,361.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
WA

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

OFFICER NAME:
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 24565
SEATTLE, WA 98124
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20
COMPENSATION .... 34,653.

OFFICER NAME:
BOB BUNTING
ADDRESS:
999 3RD AVE, FL 33
SEATTLE, WA 98104-4019
TITLE:
VICE-CHAIRMAN
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
BRIAN L COMSTOCK
ADDRESS:
2155-112TH AVE NE, SUITE 201
BELLEVUE, WA 98004
TITLE:
CHAIRMAN
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
LOY D SMITH
ADDRESS:
3910 SW 109TH
SEATTLE, WA 98146
TITLE:
MANAGER & SECRETARY
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION: 34,653.

FORM 990PF, PART XV - LINES 2a - 2d
==================================

RECIPIENT NAME:
LOY D. SMITH; CATHERINE WILKINS FOUNDATION
ADDRESS:
P.O. BOX 24565 WA1-501-33-23
SEATTLE, WA 98124
RECIPIENT'S PHONE NUMBER: 206-358-0912
FORM, INFORMATION AND MATERIALS:
SEE ATTACHED
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
SEE ATTACHED

RECIPIENT NAME:
HOMESTEP
ADDRESS:
4 NICKERSON ST, SUITE 300
SEATTLE, WA 98109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT YOUTH & FAMILY SERVICES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
MEDICAL TEAMS INTERNATIONAL
ADDRESS:
14150 SW MILTON CT
TIGARD, OR 97224
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT MOBILE DENTAL PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
WWEE
ADDRESS:
3516 S 47TH ST, SUITE 205
TACOMA, WA 98409
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT REACH PLUS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 4,000.

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

RECIPIENT NAME:
ASSISTANCE LEAGUE OF SEATTLE
ADDRESS:
1415 N 45TH ST
SEATTLE, WA 98103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OPERATION SCHOOL BELL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
CHILD CARE RESOURCES
ADDRESS:
1225 S WELLER, SUITE 300
SEATTLE, WA 98144
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT HOMELESS CHILD CARE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
EMERGENCY FOOD NETWORK
ADDRESS:
3318 92ND ST S
LAKEWOOD, WA 98499
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT SUPPLEMENTAL NUTRITION PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
AMERICAN RED CROSS - MOUNT
RAINIER CHAPTER
ADDRESS:
1235 S TACOMA WAY
TACOMA, WA 98409
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FAMILY RELIEF FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
ROSEHEDGE HOUSE
ADDRESS:
12718 15TH AVE NE
SEATTLE, WA 98125
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT ENHANCED ASSISTED LIVING PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
SHAREHOUSE FOUNDATION
ADDRESS:
5706 2ND AVE S
SEATTLE, WA 98108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
CHAYA
ADDRESS:
P.O. BOX 22291
SEATTLE, WA 98122
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT GROUPS AND ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
PROVIDENCE HOSPITALITY HOUSE
ADDRESS:
P.O. BOX 22382
SEATTLE, WA 98122
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT SUSTAINABLE PATH PROJECT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
FRIEND TO FRIEND AMERICA
ADDRESS:
P.O. BOX 98766
SEATTLE, WA 98198
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
REFUGEE WOMEN'S ALLIANCE
ADDRESS:
4008 MARTIN LUTHER KING JR WAY S
SEATTLE, WA 98108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
NEW HOUSING FOR DOMESTIC VIOLENCE SURVIVORS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
YWCA OF SNOHOMISH COUNTY
ADDRESS:
2024 3RD AVE
SEATTLE, WA 98121
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CHILDREN'S DOMESTIC VIOLENCE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
FOUNDATION CENTER
ADDRESS:
79 5TH AVE & 16TH ST
NEW YORK, NY 10003-3076
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR WEBSITE SERVICES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
CATHOLIC COMMUNITY SERVICES
OF WESTERN WASHINGTON
ADDRESS:
100 23RD AVE S
SEATTLE, WA 98144-2302
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT GIFT OF HOPE INITIATIVE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
PLYMOUTH HOUSING GROUP
ADDRESS:
2113 THIRD AVE
SEATTLE, WA 98121
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
POWERFUL SCHOOLS
ADDRESS:
3301 S HORTON ST
SEATTLE, WA 98144-6917
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT BUILDING A LITERATE COMMUNITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
VISION HOUSE
ADDRESS:
P.O. BOX 2951
RENTON, WA 98056-2951
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT PLACEHOLDER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
CAMP FIRE COUNCIL OF SNOHOMISH
COUNTY
ADDRESS:
4312 RUCKER AVE
EVERETT, WA 98203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CAMPING PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
CHILDHAVEN
ADDRESS:
316 BROADWAY
SEATTLE, WA 98122
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROMOTING FIRST RELATIONSHIPS PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
EAST AFRICAN COMMUNITY SERVICES
ADDRESS:
7054 32ND AVE S, SUITE 207
SEATTLE, WA 98118
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT SUMMER PROGRAM FOR STUDENTS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
BOYS & GIRLS CLUBS OF
KING COUNTY
ADDRESS:
603 STEWART ST, SUITE 300
SEATTLE, WA 98101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT DINNER PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
KING COUNTY SEXUAL ASSAULT
RESOURCE CENTER
ADDRESS:
P.O. BOX 300
RENTON, WA 98057
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PARENT-CHILD IINTERACTION THERAPY PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
NATIONAL COUNCIL OF JEWISH
WOMEN
ADDRESS:
1707 L ST NW, SUITE 950
WASHINGTON, DC 20036-4206
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FURNISHING PEACEFUL HOMES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
NORTH HELP LINE
ADDRESS:
12707 30TH AVE NE
SEATTLE, WA 98125
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT EMERGENCY SERVICES PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
PIERCE COLLEGE FOUNDATION
ADDRESS:
1601 39TH AVE SE
PUYALLUP, WA 98374
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT LAKEWOOD COMPUTER CLUBHOUSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

WILKINS CHARITABLE FOUNDATION 91-6277933
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME:
ENCOMPASS
ADDRESS:
4336 SW PENDLETON ST
PORTLAND, OH 97221
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PARENTING EDUCATION & FAMILY SUPPORT SERVICES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
JUBILEE WOMEN'S CENTER
ADDRESS:
620 18TH AVE E
SEATTLE, WA 98112
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
BROADVIEW EMERGENCY SHELTER
ADDRESS:
1501 N 45TH ST
SEATTLE, WA 98103-6708
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
COCOON HOUSE
ADDRESS:
2929 PINE ST
EVERETT, WA 98201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
WELLSPRING FAMILY SERVICES
ADDRESS:
6516 35TH AVE SW, SUITE 200
SEATTLE, WA 98126
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT MORNINGSONG EARLY LEARNING CENTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
SENIOR SERVICES OF SNOHOMISH
COUNTY
ADDRESS:
2208 2ND AVE, SUITE 100
SEATTLE, WA 98121
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT MEALS ON WHEELS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
THE SOPHIA WAY
ADDRESS:
700 108TH AVE NE, SUITE 201
BELLEVUE, WA 98004
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUITON
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
TREEHOUSE
ADDRESS:
2100 24TH ST
SEATTLE, WA 98144-4637
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT WEARHOUSE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
YWCA OF PIERCE COUNTY
ADDRESS:
405 BROADWAY
TACOMA, WA 98402
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT LEGAL SERVICES PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

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

RECIPIENT NAME:
CRISIS CLINIC
ADDRESS:
1515 DEXTER AVE N, SUITE 300
SEATTLE, WA 98109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT 2-1-1 COMMUNITY INFORMATION LINE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
UNITY CHURCH
ADDRESS:
26011 OHIO AVE NE
KINGSTON, WA 98346
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT - CHURCH
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
INTERFAITH ASSOCIATION OF
NORTHWEST WASHINGTON
ADDRESS:
P.O. BOX 12824
EVERETT, WA 98206
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
LIFELONG AIDS ALLIANCE
ADDRESS:
1161 11TH AVE
SEATTLE, WA 98122
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
SENIOR SERVICES
ADDRESS:
2208 2ND AVE, SUITE 100
SEATTLE, WA 98121
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
NOEL HOUSE
ADDRESS:
205 2N AVE N
SEATTLE, WA 98109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
UNIVERSITY OF STREET MINISTRY
ADDRESS:
4740-B UNIVERISTY WAY NE
SEATTLE, WA 98105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT TEEN FEED
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

TOTAL GRANTS PAID: 147,500.

WILKINS CHARITABLE FOUNDATION 91-6277933

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
CREDIT SUISSE USA			14	1,093.	
MORGAN STANLEY & C			14	1,327.	
PEABODY ENERGY COR			14	1.	
UNITED STATES TREA			14	685.	
WAL-MART STORES SR			14	825.	
EXCISE TAX REFUND			14	4,222.	

INFORMATION FOR GRANT APPLICANTS

The Foundation was created by the Will of Catherine Wilkins to be operated exclusively for charitable purposes Distributions may be made only to qualified non-profit, tax-exempt organizations which meet certain requirements specified in the Will

POLICY

The Will provides that distributions from the Trust are to be made as determined by a three-person Board of Managers to qualifying charitable organizations The Managers have determined, as a matter of policy, to adhere to the following guidelines

(a) Applications for grants will be considered only from organizations which have been ruled to be tax-exempt under Section501 (c)(3) of the Internal Revenue Code and which are not private foundations as defined in Section 509(a) of the Code

(b) Grants will be confined to organizations operating within the Puget Sound region or to projects significantly affecting its residents.

(c) Contributions will, in general, be committed on a one-time basis only, and future or ongoing commitments shall be avoided

(d) To the extent practicable, contributions will be made to organizations providing direct assistance, research and other charitable objectives, without having funds paid over to other institutions and programs

(e) Contributions will, in general, not be made for ongoing normal operations of the organization or for its debt retirement or operation deficits

APPLICATIONS FOR GRANTS

1 Name and address of the requesting organization

2 Names of the officers and trustees or directors of the organization together with their principal affiliations

3 Description of the organization, including a summary of its history, field of operation, record of accomplishment and experience in the area for which funds are sought

4 The amount sought from this Foundation

5 Explicit description of the project for which funds are requested, including what the project is designed to achieve

6 Budget for the project, showing how the requested funds are to be expended and during what time periods

7 Any amount required for future funding after the requested grant is expended and, if so, from what source

8 Name, position and qualifications of the person to be in charge of the project and who will administer the use of the funds in the event the grant is made.

Please submit with your letter a copy of your organization's most recent exemption letter issued by the Internal Revenue Service and your certification this subject exemption is still in effect

Our Board of Managers expects to meet regularly and you may anticipate a response within a reasonable period after receipt of the request If you have questions, please call the Secretary of the Board of Managers at 206-242-8325

Applications for grants should be forwarded *IN TRIPILICATE* to

Loy D Smith, Secretary of Board of Managers
Catherine Wilkins Foundation
c/o Bank of America, N.A.
Private Bank - Charitable Trust Section
P O Box 24565
Seattle, WA 98124-4565

WILKINS CHARITABLE FOUNDATION
91-6277933
Balance Sheet
8/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	868 000	29,641 99	23,462 04
002824100	ABBOTT LABS	347 000	17,763.67	17,120 98
009158106	AIR PRODS & CHEMS INC	164 000	12,544 24	12,140.92
00971T101	AKAMAI TECHNOLOGIES INC	78 000	1,486 58	3,593 46
015351109	ALEXION PHARMACEUTICALS INC	32 000	1,739 53	1,807 04
01741R102	ALLEGHENY TECHNOLOGIES INC	75 000	4,087 59	3,054 00
018490102	ALLERGAN INC	58 000	3,400 13	3,562 36
02209S103	ALTRIA GROUP INC	390 000	6,412 54	8,704.80
023135106	AMAZON COM INC	110 000	12,207 87	13,731 30
025537101	AMERICAN ELEC PWR INC	498 000	15,610 34	17,634 18
025816109	AMERICAN EXPRESS CO	309 000	12,111.99	12,319.83
029912201	AMERICAN TOWER CORP	171 000	5,877 06	8,013 06
032511107	ANADARKO PETE CORP	138 000	7,064 02	6,346 62
032654105	ANALOG DEVICES INC	204 000	5,072 78	5,687 52
037411105	APACHE CORP	23 000	2,221 52	2,066 55
037411808	APACHE CORP	188 000	9,936 92	10,183 96
037833100	APPLE INC	143 000	24,988 00	34,763 30
04315J860	ARTIO GLOBAL HIGH INCOME FUND	7088 847	75,000 00	72,306 24
052769106	AUTODESK INC	79 000	2,467 20	2,190 67
052800109	AUTOLIV INC	56 000	2,902 78	3,031 84
053015103	AUTOMATIC DATA PROCESSING INC	277 000	10,615.16	10,694 97
054303102	AVON PRODS INC	207 000	5,372 70	6,023 70
05545E209	BHP BILLITON PLC	181 000	8,661 80	10,117 90
056752108	BAIDU INC	150 000	5,862 28	11,764 50
067383109	BARD C R INC	21 000	1,659 48	1,613 43
127097103	CABOT OIL & GAS CORP	40 000	1,665 81	1,113 60
14149Y108	CARDINAL HEALTH INC	86 000	2,868 52	2,576.56
150870103	CELANESE CORP DEL	55 000	1,242 55	1,468 50
151020104	CELGENE CORP	74 000	4,575 91	3,808 78
166764100	CHEVRON CORP	323 000	25,518 93	23,927 84
17275R102	CISCO SYS INC	789 000	18,248 04	15,768 17
172967416	CITIGROUP INC	77 000	8,442 81	8,812 65
191216100	COCA COLA CO	95 000	5,408 99	5,308 84
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	66 000	3,185 21	3,801 93

WILKINS CHARITABLE FOUNDATION
91-6277933
Balance Sheet
8/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
194162103	COLGATE PALMOLIVE CO	76 000	5,266.02	5,611.84
197199409	COLUMBIA ACORN FUND	5795 364	145,000 00	139,610 32
197199813	COLUMBIA ACORN INTERNATIONAL	1493.875	50,000 00	51,195.10
19765N567	COLUMBIA SMALL CAP VALUE I FUND	1572 440	60,000 00	58,321 80
19765P596	COLUMBIA SMALL CAP GROWTH I	2073 935	50,000 00	49,380.39
19765Y589	COLUMBIA SELECT SMALL CAP FUND	3053.977	43,000 00	39,762.78
19765Y688	COLUMBIA SELECT LARGE CAP	12595 827	125,000 00	124,068 90
212015101	CONTINENTAL RES INC	40 000	1,641 77	1,620 80
228227104	CROWN CASTLE INTL CORP	41 000	1,495.21	1,685 92
231021106	CUMMINS INC	61 000	4,282 09	4,539 01
235851102	DANAHER CORP DEL	160 000	6,582 82	5,812 80
244199105	DEERE & CO	44 000	2,901 09	2,783.88
25243Q205	DIAGEO PLC	274.000	17,711 05	17,947 00
253393102	DICKS SPORTING GOODS INC	47 000	1,075.31	1,150 09
254687106	DISNEY WALT CO	273.000	9,727 07	8,883 42
25490A101	DIRECTV	165 000	5,297 15	6,253 09
260003108	DOVER CORP	214 000	7,917 83	9,578 64
260543103	DOW CHEM CO	400 000	8,359 04	9,748.00
26138E109	DR PEPPER SNAPPLE INC	37.000	1,398 15	1,362.34
268648102	EMC CORP	541 000	8,328 11	9,867 84
268648AK8	EMC CORP	8000 000	9,975 38	9,750 00
26875P101	EOG RES INC	127 000	11,982 69	11,032 49
28176E108	EDWARDS LIFESCIENCES CORP	62 000	2,924 37	3,569 34
29358Q109	ENSCO PLC	180 000	8,116 93	7,403 40
30231G102	EXXON MOBIL CORP	350 000	22,561 90	20,688 50
31428X106	FEDEX CORP	61.000	5,524 57	4,761 05
316773100	FIFTH THIRD BANCORP	186 000	2,516 93	2,053 44
34354P105	FLOWSERVE CORP	25 000	1,413 93	2,234 50
344849104	FOOT LOCKER INC	628 000	7,381.62	7,372 72
345370860	FORD MTR CO DEL	214 000	2,775 70	2,414 99
345395206	FORD MTR CO CAP TR II	170 000	7,978 59	7,855 70
354613101	FRANKLIN RES INC	41 000	4,681 05	3,956 91
35671D857	FREEPORT-MCMORAN COPPER &	75 000	7,183 72	5,399 25
36467W109	GAMESTOP CORP	107.000	2,641 75	1,918 51

WILKINS CHARITABLE FOUNDATION
91-6277933
Balance Sheet
8/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
369550108	GENERAL DYNAMICS CORP	309 000	19,975 29	17,263 83
369604103	GENERAL ELEC CO	152.000	2,209 52	2,200 96
370334104	GENERAL MLS INC	345 000	10,755.36	12,475 20
372460105	GENUINE PARTS CO	303 000	9,918 77	12,704 79
38141G104	GOLDMAN SACHS GROUP INC	38 000	4,293 34	5,203 34
382388106	GOODRICH CORP	320 000	17,432.55	21,913.60
38259P508	GOOGLE INC	25 000	10,352 28	11,250.50
384802104	GRAINGER W W INC	15 000	1,648.84	1,586.85
406216101	HALLIBURTON CO	88 000	2,627 81	2,482 48
423074103	HEINZ H J CO	195 000	8,372 92	9,016 80
427866108	HERSHEY CO	45 000	2,282 58	2,091 15
428236103	HEWLETT PACKARD CO	108 000	4,730 31	4,152 60
437076102	HOME DEPOT INC	552 000	12,283 59	15,356 64
441060100	HOSPIRA INC	41 000	1,850 71	2,105 76
452308109	ILLINOIS TOOL WKS INC	414 000	20,347 69	17,081 64
458140100	INTEL CORP	577 000	9,267 48	10,192 71
45865V100	INTERCONTINENTAL EXCHANGE INC	23 000	2,707 84	2,197.88
459200101	INTERNATIONAL BUSINESS MACHS	212 000	19,158 80	26,103 56
461202103	INTUIT	42.000	1,805 55	1,794 98
464287234	ISHARES MSCI EMERGING MKTS INDEX	4400 000	158,158.10	176,264 00
464287465	ISHARES MSCI EAFE INDEX	4400 000	166,666 28	219,736 00
46625H100	J P MORGAN CHASE & CO	631.000	25,771 68	22,943 16
478160104	JOHNSON & JOHNSON	404 000	26,928.84	23,036 08
500255104	KOHLS CORP	51 000	2,427.24	2,393 94
50075N104	KRAFT FOODS INC	263 000	6,813 14	7,866.33
517834107	LAS VEGAS SANDS CORP	110 000	2,349 40	3,116.30
518439104	LAUDER ESTEE COS INC	55 000	2,909 21	3,083 85
52106N889	LAZARD FUNDS INC	3057 568	55,000 00	57,604 58
532716107	LIMITED BRANDS INC	90 000	2,113.73	2,124 00
548661107	LOWES COS INC	65 000	1,647.01	1,318 20
550021109	LULULEMON ATHLETICA INC	41 000	1,808 87	1,347.77
580135101	MCDONALDS CORP	383.000	20,830 97	27,981 98
582839106	MEAD JOHNSON NUTRITION CO	49 000	2,338.17	2,557 31
58933Y105	MERCK & CO INC	453 000	15,767.70	15,927.48

WILKINS CHARITABLE FOUNDATION
91-6277933
Balance Sheet
8/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
59156R108	METLIFE INC	341 000	16,292 83	12,837 80
594918104	MICROSOFT CORP	680 000	18,945 24	15,956 20
61166W101	MONSANTO CO	111.000	6,945 02	5,844 15
617446448	MORGAN STANLEY	372 000	9,249 73	9,184 68
628530107	MYLAN INC	133.000	2,477 06	2,282 28
62913F201	NII HLDGS INC	55 000	1,602.43	1,993 75
63872W409	NATIXIS FDS TR IV AEW REAL	7528 457	105,000 00	108,108 64
64118B100	NETLOGIC MICROSYSTEMS INC	67 000	2,064.34	1,616 71
651639106	NEWMONT MNG CORP	36 000	1,947.79	2,207 52
65339F101	NEXTERA ENERGY INC	151 000	7,984.82	8,113.23
654106103	NIKE INC	151 000	8,510 55	10,570 00
654445303	NINTENDO LTD	80.000	3,423 57	2,784 32
655664100	NORDSTROM INC	211 000	6,515 41	6,102 12
674599105	OCCIDENTAL PETE CORP DEL	363 000	20,932 01	26,528 04
68002Q248	OLD MUTUAL TS&W MID CAP VALUE	12516 644	94,000 00	93,123 83
68389X105	ORACLE CORP	543 000	12,497 34	11,861 84
69331C108	PG&E CORP	372 000	14,280 67	17,394 72
693390700	PIMCO TOTAL RETURN FUND	51019 879	565,810 46	588,769.40
693475105	PNC FINL SVCS GROUP INC	320 000	18,029 64	16,316 80
693506107	PPG INDS INC	198 000	11,731.93	13,034 34
695156109	PACKAGING CORP AMER	398 000	6,692 85	8,871 42
701094104	PARKER HANNIFIN CORP	111 000	4,741 30	6,566 76
712704105	PEOPLES UTD FINL INC	574 000	7,976 10	7,289 80
713448108	PEPSICO INC	47 000	2,785 26	3,016 46
717081103	PFIZER INC	773.000	11,140 63	12,298 43
718172109	PHILIP MORRIS INTL INC	436 000	21,236 26	22,392 96
722005667	PIMCO COMMODITY REALRETURN	23422.754	180,000 00	182,463 25
72201F409	PIMCO DEVELOPING LOCAL MKTS	3500 000	35,000.00	35,315.00
74005P104	PRAXAIR INC	92 000	6,255 29	7,914 76
740189105	PRECISION CASTPARTS CORP	35 000	4,205 15	3,961 30
74144T108	PRICE T ROWE GROUP INC	166.000	5,253 44	7,269 14
741503403	PRICELINE COM INC	22.000	4,921 72	6,412 56
747525103	QUALCOMM INC	130 000	5,916 99	4,979 00
74762E102	QUANTA SVCS INC	53.000	1,181.42	950 82

WILKINS CHARITABLE FOUNDATION
91-6277933
Balance Sheet
8/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
760759100	REPUBLIC SVCS INC	71.000	2,118 61	2,089.53
77956H104	ROWE T PRICE INTL FDS INC	3605.066	35,000 00	35,834 36
790849103	ST JUDE MED INC	91 000	3,450.67	3,145 87
79466L302	SALESFORCE COM INC	40.000	3,469 46	4,395.20
816851109	SEMPRA ENERGY	186 000	10,418 02	9,471 12
855244109	STARBUCKS CORP	110 000	2,158 95	2,527 80
85590A401	STARWOOD HOTELS & RESORTS	61 000	1,211 15	2,850 53
872540109	TJX COS INC NEW	234 000	10,167 95	9,287 46
87612E106	TARGET CORP	286.000	14,721.32	14,631.76
88076W103	TERADATA CORP	79 000	2,393 70	2,586 46
882508104	TEXAS INSTRS INC	114 000	1,790 76	2,624 28
883556102	THERMO FISHER SCIENTIFIC CORP	46 000	2,272 49	1,937 52
88579Y101	3M CO	29 000	2,514 80	2,277 95
886547108	TIFFANY & CO NEW	111 000	4,866 49	4,398 93
88732J207	TIME WARNER CABLE INC	30 000	1,606 32	1,547.10
902973304	US BANCORP DEL	1460 000	41,793 11	30,368 00
907818108	UNION PAC CORP	175 000	6,927.99	12,764 50
911312106	UNITED PARCEL SVC INC	45 000	2,745 20	2,871 00
912909AE8	UNITED STS STL CORP	4000.000	5,341 68	6,020 00
913017109	UNITED TECHNOLOGIES CORP	425.000	24,912.01	27,714 25
91324P102	UNITEDHEALTH GROUP INC	110 000	3,499 55	3,489 20
918204108	V F CORP	85 000	5,890 13	5,998.45
922207105	VARIAN SEMICONDUCTOR EQUIPMNT	48 000	1,578 09	1,191 36
92343V104	VERIZON COMMUNICATIONS INC	560 000	18,603 60	16,536 80
92553P201	VIACOM INC	70 000	1,945 59	2,199.40
92826C839	VISA INC	30 000	1,943 84	2,069 40
931142103	WAL-MART STORES INC	100 000	5,375 14	5,014 00
949746101	WELLS FARGO & CO	970 000	29,948 17	22,843.50
949746879	WELLS FARGO & CO NEW	86 000	1,928 65	2,389.94
963320106	WHIRLPOOL CORP	17 000	1,484 75	1,260 72
966837106	WHOLE FOODS MKT INC	41.000	1,636 53	1,426 39
969457100	WILLIAMS COS INC DEL	543 000	7,024 96	9,844 59
983134107	WYNN RESORTS LTD	27.000	2,262.84	2,176.47
98389B100	XCEL ENERGY INC	759 000	16,321 08	16,933.29

WILKINS CHARITABLE FOUNDATION
91-6277933
Balance Sheet
8/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
G47791101	INGERSOLL-RAND CO LTD	80 000	2,598 47	2,602 40
G6359F103	NABORS INDS INC	105.000	1,483 61	1,646 40
G98290102	XL GROUP PLC	429 000	6,619 98	7,683 39
H89128104	TYCO INTL LTD	94 000	2,866 06	3,504 32
H8912P106	TYCO ELECTRONICS LTD	373 000	11,945.75	9,145 96
L6388F110	MILLICOM INTL CELLULAR S A	15 000	1,062.91	1,381.20
	Cash/Cash Equivalent	145067 080	145,067 08	145,067 08
		Totals	3,338,573 06	3,460,672 94