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

2009

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

For calendar year 2009, or tax year beginning 11/01, 2009, and ending 10/31, 2010

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

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

Name of foundation: **CHAS & STELLA COLE SCHOLARSHIP**

Employer identification number: **59-6666961**

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

Room/suite: _____

Telephone number (see page 10 of the instructions): **(877) 446-1410**

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **5,017,421.**

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

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

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	131,011.	130,972.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	103,658.			
b Gross sales price for all assets on line 6a 2,079,609.				
7 Capital gain net income (from Part IV, line 2)		103,658.		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)		66.		STMT 6
12 Total. Add lines 1 through 11	234,669.	234,696.		
13 Compensation of officers, directors, trustees, etc.	38,901.	23,341.		15,560.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 7	845.	NONE	NONE	845.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 8	3,052.	1,173.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	42,798.	24,514.	NONE	16,405.
25 Contributions, gifts, grants paid	101,461.			101,461.
26 Total expenses and disbursements. Add lines 24 and 25	144,259.	24,514.	NONE	117,866.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	90,410.			
b Net investment income (if negative, enter -0-)		210,182.		
c Adjusted net income (if negative, enter -0-)				

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Operating and Administrative Expenses

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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	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	NONE	NONE	
	2	Savings and temporary cash investments	109,578.	256,364.	256,364.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) *		NONE	
		Less: allowance for doubtful accounts	NONE	NONE	NONE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule)	NONE	NONE	NONE
	b	Investments - corporate stock (attach schedule)	NONE	NONE	NONE
	c	Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11	Investments - land, buildings, and equipment: basis	NONE		
	Less accumulated depreciation (attach schedule)	NONE	NONE		
12	Investments - mortgage loans	NONE	NONE		
13	Investments - other (attach schedule) STMT 9	4,145,610.	4,087,173.	4,761,057.	
14	Land, buildings, and equipment: basis				
	Less accumulated depreciation (attach schedule)				
15	Other assets (describe)	NONE	NONE	NONE	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,255,188.	4,343,537.	5,017,421.	
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. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	4,123,899.	4,123,899.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	131,289.	219,638.	
	30	Total net assets or fund balances (see page 17 of the instructions)	4,255,188.	4,343,537.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,255,188.	4,343,537.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,255,188.
2	Enter amount from Part I, line 27a	2	90,410.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 10	3	1,292.
4	Add lines 1, 2, and 3	4	4,346,890.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 11	5	3,353.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,343,537.

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))			
(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				
a						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)				2	103,658.	
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	218,627.	4,157,021.	0.05259222891
2007			
2006			
2005			
2004			
2 Total of line 1, column (d)			2 0.05259222891
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 0.05259222891
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 4,655,292.
5 Multiply line 4 by line 3			5 244,832.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,102.
7 Add lines 5 and 6			7 246,934.
8 Enter qualifying distributions from Part XII, line 4			8 117,866.

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)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Values include 4,204, NONE, 2,340, and 1,864.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes 'Yes' and 'No' columns. Rows cover political activities, unrelated business income, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

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? Website address N/A	13	X	
14	The books are in care of SEE STATEMENT 13 Telephone no. _____ Located at _____ ZIP + 4 _____			
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		<input type="checkbox"/>

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

- 5a During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**
- Organizations relying on a current notice regarding disaster assistance check here
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** X
- If "Yes" to 6b, file Form 8870.
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **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 14		38,901.	-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	4,473,736.
b	Average of monthly cash balances	1b	252,449.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,726,185.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,726,185.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	70,893.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,655,292.
6	Minimum investment return. Enter 5% of line 5	6	232,765.

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	232,765.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	4,204.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,204.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	228,561.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	228,561.
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	228,561.

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	117,866.
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	117,866.
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	117,866.

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				228,561.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years. 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		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				13,115.
f Total of lines 3a through e	13,115.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>117,866.</u>				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				117,866.
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).)	13,115.			13,115.
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			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				97,580.
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			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

- 1 Information Regarding Foundation Managers:
- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
- N/A
- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
- N/A
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
- a The name, address, and telephone number of the person to whom applications should be addressed:
- b The form in which applications should be submitted and information and materials they should include:
- c Any submission deadlines:
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 15				
Total				▶ 3a 101,461.
b <i>Approved for future payment</i>				
Total				▶ 3b

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

- 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... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

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 of officer or trustee: Mary Frost, Date: 12/23/2010, Title: BANK OF AMERICA, N.A. BY: Date, Preparer's signature, Firm's name, address, and ZIP code, EIN, Phone no., Check if self-employed

**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					2,078.	
234.00		17. AES CORPORATION PROPERTY TYPE: SECURITIES 179.00					06/02/2009 55.00	01/11/2010
83.00		6. AES CORPORATION PROPERTY TYPE: SECURITIES 63.00					06/02/2009 20.00	01/11/2010
607.00		44. AES CORPORATION PROPERTY TYPE: SECURITIES 443.00					06/03/2009 164.00	01/11/2010
152.00		11. AES CORPORATION PROPERTY TYPE: SECURITIES 110.00					06/15/2009 42.00	01/11/2010
152.00		11. AES CORPORATION PROPERTY TYPE: SECURITIES 109.00					06/16/2009 43.00	01/11/2010
400.00		29. AES CORPORATION PROPERTY TYPE: SECURITIES 282.00					06/17/2009 118.00	01/11/2010
786.00		57. AES CORPORATION PROPERTY TYPE: SECURITIES 546.00					06/18/2009 240.00	01/11/2010
152.00		11. AES CORPORATION PROPERTY TYPE: SECURITIES 102.00					06/22/2009 50.00	01/11/2010
3,949.00		151. AT&T INC PROPERTY TYPE: SECURITIES 5,316.00					01/22/2007 -1,367.00	04/23/2010
2,092.00		80. AT&T INC PROPERTY TYPE: SECURITIES 2,252.00					11/13/2008 -160.00	04/23/2010

**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)	
732.00		28. AT&T INC PROPERTY TYPE: SECURITIES 742.00					10/22/2009	04/23/2010 -10.00
2,056.00		38. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 2,056.00					08/12/2008	03/04/2010
270.00		5. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 270.00					08/12/2008	03/04/2010
1,785.00		33. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 1,785.00					02/09/2009	03/04/2010
54.00		1. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 54.00					02/10/2009	03/04/2010
2,065.00		38. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 2,065.00					07/13/2008	03/05/2010
272.00		5. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 272.00					07/13/2008	03/05/2010
326.00		6. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 326.00					01/10/2009	03/05/2010
2,064.00		38. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 2,699.00					06/14/2008	03/08/2010 -635.00
217.00		4. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 283.00					06/14/2008	03/08/2010 -66.00
54.00		1. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 71.00					06/14/2008	03/18/2010 -17.00

**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)	
1,454.00		27. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 1,541.00					01/10/2009	03/18/2010 -87.00
323.00		6. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 341.00					12/12/2008	03/18/2010 -18.00
2,962.00		55. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 3,070.00					02/10/2009	03/18/2010 -108.00
1,406.00		26. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 1,451.00					02/10/2009	03/22/2010 -45.00
54.00		1. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 56.00					01/11/2009	03/22/2010 -2.00
3,946.00		73. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 4,013.00					01/28/2009	03/22/2010 -67.00
108.00		2. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 109.00					01/28/2009	03/22/2010 -1.00
2,787.00		52. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 2,836.00					01/28/2009	03/25/2010 -49.00
1,067.00		20. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 1,091.00					01/28/2009	03/26/2010 -24.00
1,708.00		32. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 1,731.00					02/04/2010	03/26/2010 -23.00
212.00		4. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 216.00					02/04/2010	03/29/2010 -4.00

**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)	
1,484.00		28. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 1,511.00					02/02/2010 -27.00	03/29/2010
2,755.00		52. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 2,459.00					09/14/2009 296.00	03/29/2010
1,060.00		20. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 932.00					09/10/2009 128.00	03/29/2010
4,709.00		89. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 4,145.00					09/10/2009 564.00	03/30/2010
1,005.00		19. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 883.00					09/09/2009 122.00	03/30/2010
5,725.00		109. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 5,068.00					09/09/2009 657.00	03/31/2010
735.00		23. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 788.00					11/04/2009 -53.00	02/12/2010
990.00		31. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 1,106.00					10/15/2009 -116.00	02/12/2010
3,866.00		121. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 3,866.00					10/15/2009	02/12/2010
3,027.00		86. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 3,087.00					10/04/2009 -60.00	03/10/2010
1,211.00		35. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 1,256.00					10/04/2009 -45.00	03/19/2010

**FORM 990-PF - PART IV
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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)	
1,522.00		44. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 1,508.00					11/04/2009 14.00	03/19/2010
2,800.00		81. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 2,754.00					11/04/2009 46.00	03/19/2010
411.00		6. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 580.00					10/05/2007 -169.00	02/05/2010
617.00		9. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 826.00					02/04/2008 -209.00	02/05/2010
1,302.00		19. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 1,490.00					02/26/2007 -188.00	02/05/2010
548.00		8. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 626.00					02/26/2007 -78.00	02/05/2010
822.00		12. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 933.00					02/23/2007 -111.00	02/05/2010
69.00		1. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 78.00					02/23/2007 -9.00	02/08/2010
1,320.00		19. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 1,478.00					02/23/2007 -158.00	02/08/2010
556.00		8. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 616.00					02/27/2007 -60.00	02/08/2010
411.00		6. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 462.00					02/27/2007 -51.00	02/09/2010

**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)	
137.00		2. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 154.00				02/27/2007	02/10/2010	-17.00
2,397.00		35. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES 2,656.00				02/27/2007	02/11/2010	-259.00
167.00		3. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 158.00				01/11/2010	03/29/2010	9.00
3,005.00		54. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,783.00				01/11/2010	03/29/2010	222.00
54.00		1. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 52.00				01/11/2010	05/11/2010	2.00
2,268.00		42. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,165.00				01/11/2010	05/11/2010	103.00
381.00		7. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 344.00				01/07/2010	05/11/2010	37.00
1,048.00		19. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 934.00				01/07/2010	05/12/2010	114.00
1,832.00		33. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,622.00				01/07/2010	05/12/2010	210.00
3,137.00		62. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 2,990.00				01/05/2010	03/11/2010	147.00
613.00		15. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 723.00				01/05/2010	05/07/2010	-110.00

**FORM 990-PF - PART IV
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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)	
1,675.00		41. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 1,571.00				12/04/2009	05/07/2010	
						104.00		
204.00		5. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 184.00				12/04/2009	05/07/2010	
						20.00		
1,225.00		30. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 1,088.00				08/13/2009	05/07/2010	
						137.00		
1,756.00		43. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 1,551.00				08/14/2009	05/07/2010	
						205.00		
163.00		4. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 144.00				08/13/2009	05/07/2010	
						19.00		
694.00		17. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 599.00				08/13/2009	05/07/2010	
						95.00		
82.00		2. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 67.00				08/12/2009	05/07/2010	
						15.00		
1,225.00		30. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 1,001.00				08/12/2009	05/07/2010	
						224.00		
82.00		2. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 66.00				08/12/2009	05/07/2010	
						16.00		
41.00		1. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 33.00				08/12/2009	05/07/2010	
						8.00		
327.00		8. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 264.00				08/12/2009	05/07/2010	
						63.00		

**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)	
204.00		5. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 165.00					08/12/2009	05/07/2010 39.00
218.00		6. AMERICAN ELECTRIC POWER COM PROPERTY TYPE: SECURITIES 203.00					12/02/2009	09/30/2010 15.00
2,646.00		73. AMERICAN ELECTRIC POWER COM PROPERTY TYPE: SECURITIES 2,468.00					12/02/2009	09/30/2010 178.00
435.00		12. AMERICAN ELECTRIC POWER COM PROPERTY TYPE: SECURITIES 404.00					12/02/2009	09/30/2010 31.00
761.00		21. AMERICAN ELECTRIC POWER COM PROPERTY TYPE: SECURITIES 668.00					11/11/2009	09/30/2010 93.00
182.00		5. AMERICAN ELECTRIC POWER COM PROPERTY TYPE: SECURITIES 159.00					11/11/2009	09/30/2010 23.00
4,154.00		102. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 4,117.00					11/13/2009	05/07/2010 37.00
41.00		1. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 38.00					02/01/2010	05/07/2010 3.00
4,125.00		101. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 3,858.00					02/01/2010	05/14/2010 267.00
3,431.00		84. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 2,913.00					10/16/2009	05/14/2010 518.00
572.00		14. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 475.00					08/27/2009	05/14/2010 97.00

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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)	
1,480.00		1,187.00					08/27/2009	07/09/2010
								293.00
7,233.00		4,756.00					05/06/2009	07/09/2010
								2,477.00
3,816.00		3,667.00					03/17/2010	09/24/2010
								149.00
2,444.00		2,274.00					07/07/2010	09/24/2010
								170.00
1,544.00		1,410.00					11/09/2009	09/24/2010
								134.00
2,827.00		2,882.00					02/03/2010	03/26/2010
								-55.00
1,139.00		1,016.00					10/12/2009	03/26/2010
								123.00
2,805.00		2,070.00					10/12/2009	10/13/2010
								735.00
153.00		112.00					10/06/2009	10/13/2010
								41.00
1,177.00		987.00					06/27/2008	01/08/2010
								190.00
5,842.00		4,890.00					06/27/2008	01/08/2010
								952.00

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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)	
7,627.00		119. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 8,721.00					03/17/2010	04/30/2010 -1,094.00
1,282.00		20. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 1,448.00					03/12/2010	04/30/2010 -166.00
4,230.00		66. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 4,761.00					03/11/2010	04/30/2010 -531.00
44.00		1. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 44.00					03/11/2010	06/15/2010
45.00		1. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 45.00					03/11/2010	06/15/2010
849.00		19. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 849.00					03/11/2010	06/15/2010
2,727.00		61. ANADARKO PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 2,727.00					03/18/2010	06/15/2010
1,105.00		12. APACHE CORP COM PROPERTY TYPE: SECURITIES 1,240.00					10/19/2009	05/19/2010 -135.00
1,024.00		11. APACHE CORP COM PROPERTY TYPE: SECURITIES 1,137.00					10/19/2009	05/19/2010 -113.00
2,515.00		27. APACHE CORP COM PROPERTY TYPE: SECURITIES 2,706.00					12/17/2009	05/19/2010 -191.00
1,304.00		14. APACHE CORP COM PROPERTY TYPE: SECURITIES 1,295.00					09/25/2009	05/19/2010 9.00

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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)	
3,073.00		33. APACHE CORP COM PROPERTY TYPE: SECURITIES 3,037.00					09/25/2009 36.00	05/19/2010
559.00		6. APACHE CORP COM PROPERTY TYPE: SECURITIES 549.00					09/24/2009 10.00	05/19/2010
6,057.00		31. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 5,664.00					10/01/2009 393.00	12/16/2009
5,763.00		24. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 6,443.00					04/29/2010 -680.00	08/27/2010
960.00		4. APPLE COMPUTER COM PROPERTY TYPE: SECURITIES 1,033.00					07/21/2010 -73.00	08/27/2010
1,815.00		58. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 2,016.00					01/31/2008 -201.00	12/18/2009
2,042.00		65. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 2,259.00					01/31/2008 -217.00	12/18/2009
1,806.00		58. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 2,016.00					01/31/2008 -210.00	01/07/2010
249.00		8. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 144.00					02/27/2009 105.00	01/07/2010
65.00		2. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 36.00					02/27/2009 29.00	04/29/2010
5,508.00		169. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 2,720.00					03/11/2009 2,788.00	04/29/2010

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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)	
3,423.00		2,414.00					1,009.00	
5,380.00		3,620.00					1,760.00	
3,869.00		3,453.00					416.00	
4,090.00		1,475.00					2,615.00	
2,561.00		2,852.00					-291.00	
1,680.00		1,892.00					-212.00	
2,899.00		2,919.00					-20.00	
3,494.00		3,939.00					-445.00	
191.00		214.00					-23.00	
2,812.00		2,763.00					49.00	
525.00		725.00					-200.00	

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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)	
876.00		25. BEST BUY INC COM PROPERTY TYPE: SECURITIES 1,208.00					04/23/2010 -332.00	08/04/2010
1,297.00		37. BEST BUY INC COM PROPERTY TYPE: SECURITIES 1,787.00					04/23/2010 -490.00	08/04/2010
912.00		26. BEST BUY INC COM PROPERTY TYPE: SECURITIES 1,251.00					04/23/2010 -339.00	08/04/2010
268.00		8. BEST BUY INC COM PROPERTY TYPE: SECURITIES 385.00					04/23/2010 -117.00	08/12/2010
201.00		6. BEST BUY INC COM PROPERTY TYPE: SECURITIES 287.00					04/23/2010 -86.00	08/12/2010
1,908.00		57. BEST BUY INC COM PROPERTY TYPE: SECURITIES 2,473.00					05/10/2010 -565.00	08/12/2010
2,411.00		72. BEST BUY INC COM PROPERTY TYPE: SECURITIES 2,790.00					06/15/2010 -379.00	08/12/2010
388.00		5. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES 470.00					02/04/2008 -82.00	05/17/2010
3,412.00		44. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES 2,207.00					05/07/2009 1,205.00	05/17/2010
155.00		2. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES 97.00					05/19/2009 58.00	05/17/2010
7,445.00		96. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES 4,218.00					04/16/2009 3,227.00	05/17/2010

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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)	
5,506.00		71. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES 2,765.00					09/30/2003	05/17/2010
							2,741.00	
93.00		3. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 96.00					10/01/2010	10/11/2010
							-3.00	
4,873.00		157. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 4,998.00					10/01/2010	10/11/2010
							-125.00	
969.00		30. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 1,196.00					05/30/2008	12/21/2009
							-227.00	
678.00		21. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 836.00					08/15/2008	12/21/2009
							-158.00	
1,066.00		33. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 1,313.00					08/15/2008	12/21/2009
							-247.00	
2,875.00		89. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 3,529.00					08/15/2008	12/21/2009
							-654.00	
271.00		7. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 278.00					08/15/2008	04/13/2010
							-7.00	
1,936.00		50. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 1,965.00					07/23/2008	04/13/2010
							-29.00	
194.00		5. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 194.00					05/16/2008	04/13/2010
310.00		8. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 230.00					08/03/2009	04/13/2010
							80.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,085.00		2,045.00					08/03/2009	04/26/2010
							1,040.00	
270.00		202.00					08/03/2009	05/10/2010
							68.00	
2,355.00		1,727.00					07/24/2009	05/10/2010
							628.00	
888.00		621.00					04/16/2009	05/10/2010
							267.00	
368.00		270.00					04/16/2009	09/20/2010
							98.00	
1,141.00		837.00					04/16/2009	09/20/2010
							304.00	
662.00		465.00					04/09/2009	09/20/2010
							197.00	
315.00		397.00					03/17/2010	08/20/2010
							-82.00	
369.00		463.00					03/17/2010	08/20/2010
							-94.00	
237.00		296.00					03/18/2010	08/20/2010
							-59.00	
53.00		66.00					03/18/2010	08/23/2010
							-13.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,001.00		40. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 1,315.00					03/18/2010 -314.00	08/24/2010
401.00		16. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 526.00					03/12/2010 -125.00	08/24/2010
75.00		3. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 98.00					03/12/2010 -23.00	08/24/2010
746.00		29. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 952.00					03/12/2010 -206.00	08/25/2010
51.00		2. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 66.00					03/12/2010 -15.00	08/25/2010
823.00		32. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 1,047.00					03/12/2010 -224.00	08/25/2010
264.00		10. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 327.00					03/12/2010 -63.00	08/26/2010
1,106.00		41. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 1,342.00					03/12/2010 -236.00	08/27/2010
27.00		1. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 33.00					03/12/2010 -6.00	08/30/2010
56.00		2. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 65.00					03/12/2010 -9.00	09/01/2010
139.00		5. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 164.00					03/12/2010 -25.00	09/01/2010

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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)	
83.00		98.00					03/12/2010 -15.00	09/01/2010
195.00		228.00					03/15/2010 -33.00	09/01/2010
2,246.00		2,309.00					03/15/2010 -63.00	09/21/2010
573.00		585.00					03/15/2010 -12.00	09/21/2010
4,760.00		6,153.00					04/29/2008 -1,393.00	07/23/2010
2,563.00		2,945.00					08/15/2008 -382.00	07/23/2010
3,716.00		4,769.00					03/09/2010 -1,053.00	09/01/2010
2,266.00		2,855.00					03/08/2010 -589.00	09/01/2010
2,363.00		2,983.00					03/08/2010 -620.00	09/02/2010
2,017.00		2,498.00					03/05/2010 -481.00	09/02/2010
25,000.00		32,463.00					10/02/2007 -7,463.00	09/22/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
25,000.00		2175.805	COLUMBIA MULTI-ADVISOR INT'L EQ PROPERTY TYPE: SECURITIES			04/07/2004	09/22/2010	
		26,849.00				-1,849.00		
35,168.00		2570.752	COLUMBIA CONVERTIBLE SECURITIES PROPERTY TYPE: SECURITIES			08/07/2002	09/22/2010	
		35,142.00				26.00		
2,129.00		32.	CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES			04/23/2010	05/21/2010	
		2,549.00				-420.00		
2,861.00		43.	CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES			04/23/2010	05/21/2010	
		3,425.00				-564.00		
2,462.00		37.	CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES			05/03/2010	05/21/2010	
		2,797.00				-335.00		
1,089.00		87.	D R HORTON INC COM PROPERTY TYPE: SECURITIES			07/23/2009	05/19/2010	
		972.00				117.00		
301.00		24.	D R HORTON INC COM PROPERTY TYPE: SECURITIES			07/23/2009	05/19/2010	
		268.00				33.00		
1,093.00		87.	D R HORTON INC COM PROPERTY TYPE: SECURITIES			07/24/2009	05/19/2010	
		952.00				141.00		
791.00		63.	D R HORTON INC COM PROPERTY TYPE: SECURITIES			05/20/2009	05/19/2010	
		634.00				157.00		
1,244.00		99.	D R HORTON INC COM PROPERTY TYPE: SECURITIES			05/19/2009	05/19/2010	
		982.00				262.00		
641.00		51.	D R HORTON INC COM PROPERTY TYPE: SECURITIES			05/18/2009	05/19/2010	
		498.00				143.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
25.00		20.00				5.00		05/18/2009 05/19/2010
1,193.00		1,033.00				160.00		09/18/2009 10/25/2010
1,188.00		1,033.00				155.00		09/18/2009 10/26/2010
2,166.00		2,374.00				-208.00		05/04/2010 09/23/2010
1,566.00		1,714.00				-148.00		04/20/2010 09/23/2010
3,835.00		4,231.00				-396.00		04/20/2010 09/28/2010
1,289.00		1,416.00				-127.00		04/22/2010 09/28/2010
3,017.00		3,268.00				-251.00		04/22/2010 10/06/2010
3,181.00		3,341.00				-160.00		04/22/2010 10/11/2010
3,897.00		4,067.00				-170.00		04/22/2010 10/15/2010
2,018.00		2,087.00				-69.00		04/12/2010 10/15/2010

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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)	
3,641.00		105. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES 3,779.00					04/12/2010 -138.00	10/21/2010
1,630.00		47. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES 1,655.00					05/10/2010 -25.00	10/21/2010
1,838.00		53. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES 1,768.00					07/21/2010 70.00	10/21/2010
4,542.00		131. WALT DISNEY HOLDING CO PROPERTY TYPE: SECURITIES 4,332.00					05/26/2010 210.00	10/21/2010
564.00		15. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 553.00					05/24/2010 11.00	08/02/2010
3,160.00		84. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 3,074.00					04/30/2010 86.00	08/02/2010
1,919.00		51. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 1,864.00					04/29/2010 55.00	08/02/2010
997.00		25. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 914.00					04/29/2010 83.00	09/09/2010
3,071.00		77. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 2,790.00					04/20/2010 281.00	09/09/2010
2,635.00		66. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 2,392.00					04/20/2010 243.00	09/10/2010
5,703.00		228. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 6,534.00					12/29/2009 -831.00	06/04/2010

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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)	
6,760.00		264. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 7,565.00					12/29/2009 -805.00	08/03/2010
1,229.00		48. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 1,345.00					12/01/2009 -116.00	08/03/2010
5,074.00		253. EMC CORP/MASS PROPERTY TYPE: SECURITIES 5,123.00					07/23/2010 -49.00	08/06/2010
2,387.00		119. EMC CORP/MASS PROPERTY TYPE: SECURITIES 2,254.00					03/24/2010 133.00	08/06/2010
522.00		26. EMC CORP/MASS PROPERTY TYPE: SECURITIES 541.00					10/05/2007 -19.00	08/10/2010
1,063.00		53. EMC CORP/MASS PROPERTY TYPE: SECURITIES 1,102.00					09/25/2007 -39.00	08/10/2010
1,649.00		82. EMC CORP/MASS PROPERTY TYPE: SECURITIES 1,705.00					09/25/2007 -56.00	08/10/2010
302.00		15. EMC CORP/MASS PROPERTY TYPE: SECURITIES 279.00					08/14/2007 23.00	08/10/2010
5,839.00		290. EMC CORP/MASS PROPERTY TYPE: SECURITIES 5,400.00					08/14/2007 439.00	08/10/2010
5,255.00		261. EMC CORP/MASS PROPERTY TYPE: SECURITIES 4,395.00					12/02/2009 860.00	08/10/2010
524.00		26. EMC CORP/MASS PROPERTY TYPE: SECURITIES 417.00					02/04/2008 107.00	08/10/2010

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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)	
1,691.00		84. EMC CORP/MASS PROPERTY TYPE: SECURITIES 1,274.00				08/20/2009	08/10/2010	417.00
726.00		39. EMC CORP/MASS PROPERTY TYPE: SECURITIES 739.00				03/24/2010	08/12/2010	-13.00
1,005.00		54. EMC CORP/MASS PROPERTY TYPE: SECURITIES 982.00				01/14/2010	08/12/2010	23.00
1,957.00		104. EMC CORP/MASS PROPERTY TYPE: SECURITIES 1,891.00				01/14/2010	08/13/2010	66.00
2,936.00		156. EMC CORP/MASS PROPERTY TYPE: SECURITIES 2,831.00				01/19/2010	08/13/2010	105.00
320.00		17. EMC CORP/MASS PROPERTY TYPE: SECURITIES 304.00				01/15/2010	08/13/2010	16.00
2,568.00		136. EMC CORP/MASS PROPERTY TYPE: SECURITIES 2,435.00				01/15/2010	08/18/2010	133.00
208.00		11. EMC CORP/MASS PROPERTY TYPE: SECURITIES 197.00				01/20/2010	08/18/2010	11.00
1,180.00		57. EMC CORP/MASS PROPERTY TYPE: SECURITIES 865.00				08/20/2009	09/29/2010	315.00
4,451.00		215. EMC CORP/MASS PROPERTY TYPE: SECURITIES 2,953.00				07/23/2008	09/29/2010	1,498.00
2,990.00		146. EMC CORP/MASS PROPERTY TYPE: SECURITIES 2,611.00				01/20/2010	10/13/2010	379.00

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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)	
2,580.00		126. EMC CORP/MASS PROPERTY TYPE: SECURITIES 2,229.00				01/26/2010	10/13/2010	
						351.00		
246.00		12. EMC CORP/MASS PROPERTY TYPE: SECURITIES 212.00				01/26/2010	10/13/2010	
						34.00		
3,038.00		145. EMC CORP/MASS PROPERTY TYPE: SECURITIES 2,557.00				01/26/2010	10/14/2010	
						481.00		
2,975.00		142. EMC CORP/MASS PROPERTY TYPE: SECURITIES 2,484.00				05/25/2010	10/14/2010	
						491.00		
2,138.00		23. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,138.00				12/29/2009	03/31/2010	
946.00		10. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 946.00				12/03/2009	04/01/2010	
815.00		8. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 569.00				01/06/2009	05/17/2010	
						246.00		
2,241.00		22. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,562.00				01/06/2009	05/17/2010	
						679.00		
6,010.00		59. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 4,172.00				10/14/2008	05/17/2010	
						1,838.00		
7,291.00		71. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 5,021.00				10/14/2008	05/17/2010	
						2,270.00		
1,643.00		16. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,053.00				03/23/2009	05/17/2010	
						590.00		

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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)	
103.00		50.00				02/27/2009	05/17/2010	
							53.00	
442.00		536.00				11/11/2009	09/17/2010	
							-94.00	
442.00		530.00				11/06/2009	09/17/2010	
							-88.00	
3,357.00		3,983.00				05/11/2010	09/17/2010	
							-626.00	
532.00		629.00				05/11/2010	09/20/2010	
							-97.00	
1,153.00		1,346.00				12/03/2009	09/20/2010	
							-193.00	
2,306.00		2,584.00				12/29/2009	09/20/2010	
							-278.00	
887.00		983.00				03/10/2010	09/20/2010	
							-96.00	
850.00		926.00				02/04/2008	07/28/2010	
							-76.00	
2,319.00		1,322.00				04/09/2009	07/28/2010	
							997.00	
353.00		220.00				04/09/2009	08/30/2010	
							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)	
6,497.00		92. EATON CORP COM PROPERTY TYPE: SECURITIES 2,965.00				03/11/2009	08/30/2010 3,532.00	
2,434.00		53. EQUITY RESIDENTIAL PPTYS TR SH BEN I PROPERTY TYPE: SECURITIES 1,583.00				11/09/2009	05/10/2010 851.00	
1,553.00		33. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,876.00				01/26/2009	11/09/2009 -323.00	
3,774.00		80. EXELON CORP COM PROPERTY TYPE: SECURITIES 4,549.00				01/26/2009	11/09/2009 -775.00	
142.00		3. EXELON CORP COM PROPERTY TYPE: SECURITIES 141.00				02/27/2009	11/09/2009 1.00	
1,302.00		19. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,534.00				05/11/2007	12/17/2009 -232.00	
13,363.00		195. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 15,598.00				05/10/2007	12/17/2009 -2,235.00	
5,208.00		76. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 5,460.00				06/03/2009	12/17/2009 -252.00	
6,441.00		94. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 941.00				07/20/1989	12/17/2009 5,500.00	
5,008.00		73. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 731.00				07/20/1989	12/17/2009 4,277.00	
275.00		4. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 40.00				07/20/1989	12/17/2009 235.00	

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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)	
5,634.00		82. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 821.00					07/20/1989	12/17/2009
820.00		16. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 786.00					01/26/2009	01/12/2010
257.00		5. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 246.00					01/26/2009	01/12/2010
774.00		15. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 737.00					01/26/2009	01/12/2010
52.00		1. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 49.00					01/26/2009	01/12/2010
1,652.00		32. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 1,572.00					01/26/2009	01/12/2010
207.00		4. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 196.00					01/26/2009	01/12/2010
465.00		9. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 442.00					01/26/2009	01/12/2010
408.00		8. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 393.00					01/26/2009	01/13/2010
1,633.00		32. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 1,475.00					11/13/2008	01/13/2010
464.00		9. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 415.00					11/13/2008	01/13/2010

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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)	
3,151.00		63. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 2,903.00				11/13/2008	01/14/2010 248.00	
1,802.00		36. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 1,659.00				11/13/2008	01/14/2010 143.00	
250.00		5. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 226.00				02/27/2009	01/14/2010 24.00	
200,000.00		200000. FEDERAL HOME LN BKS CONS BD PROPERTY TYPE: SECURITIES 200,286.00				04/06/2005	03/17/2010 -286.00	
100,000.00		100000. FEDERAL HOME LN BKS CONS BD PROPERTY TYPE: SECURITIES 100,578.00				02/23/2007	09/29/2010 -578.00	
2,739.00		29. FEDEX CORP PROPERTY TYPE: SECURITIES 2,532.00				01/11/2010	04/16/2010 207.00	
3,117.00		33. FEDEX CORP PROPERTY TYPE: SECURITIES 2,838.00				03/01/2010	04/16/2010 279.00	
1,511.00		16. FEDEX CORP PROPERTY TYPE: SECURITIES 1,349.00				01/08/2010	04/16/2010 162.00	
1,419.00		15. FEDEX CORP PROPERTY TYPE: SECURITIES 1,265.00				01/08/2010	04/16/2010 154.00	
4,876.00		63. FEDEX CORP PROPERTY TYPE: SECURITIES 5,890.00				03/31/2010	06/17/2010 -1,014.00	
464.00		6. FEDEX CORP PROPERTY TYPE: SECURITIES 558.00				04/14/2010	06/17/2010 -94.00	

**FORM 990-PF - PART IV
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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)	
73.00		1. FEDEX CORP PROPERTY TYPE: SECURITIES 93.00					04/14/2010	07/09/2010 -20.00
4,531.00		62. FEDEX CORP PROPERTY TYPE: SECURITIES 5,707.00					03/29/2010	07/09/2010 -1,176.00
2,850.00		39. FEDEX CORP PROPERTY TYPE: SECURITIES 3,577.00					03/23/2010	07/09/2010 -727.00
2,114.00		26. FEDEX CORP PROPERTY TYPE: SECURITIES 2,385.00					03/23/2010	09/01/2010 -271.00
2,358.00		29. FEDEX CORP PROPERTY TYPE: SECURITIES 2,651.00					03/26/2010	09/01/2010 -293.00
6,789.00		483. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 5,603.00					01/15/2010	03/18/2010 1,186.00
2,240.00		19. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 753.00					12/08/2008	11/10/2009 1,487.00
15.00		.214 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 6.00					12/08/2008	05/21/2010 9.00
1,417.00		20. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 578.00					12/08/2008	08/20/2010 839.00
2,064.00		29. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 838.00					12/08/2008	08/20/2010 1,226.00
143.00		2. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 58.00					12/08/2008	08/20/2010 85.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,266.00		18. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 520.00				12/08/2008	08/23/2010	746.00
426.00		6. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 173.00				12/08/2008	08/23/2010	253.00
504.00		7. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 202.00				12/08/2008	08/23/2010	302.00
2,578.00		39. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 2,578.00				09/23/2008	06/04/2010	
2,372.00		39. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 2,372.00				08/29/2008	09/15/2010	
1,034.00		17. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 1,034.00				03/29/2010	09/15/2010	
1,358.00		85. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 1,013.00				04/23/2009	01/07/2010	345.00
176.00		11. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 119.00				03/19/2009	01/07/2010	57.00
240.00		15. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 161.00				03/19/2009	01/07/2010	79.00
431.00		27. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 287.00				03/19/2009	01/07/2010	144.00
783.00		49. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 520.00				03/19/2009	01/07/2010	263.00

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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)	
320.00		20. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 209.00					03/19/2009 111.00	01/07/2010
2,807.00		82. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 3,028.00					05/18/2010 -221.00	07/29/2010
2,944.00		86. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 3,172.00					05/17/2010 -228.00	07/29/2010
206.00		6. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 221.00					05/17/2010 -15.00	07/29/2010
344.00		10. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 369.00					05/17/2010 -25.00	07/29/2010
1,097.00		32. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 1,180.00					05/17/2010 -83.00	07/30/2010
445.00		13. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 479.00					05/17/2010 -34.00	07/30/2010
686.00		20. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 737.00					05/17/2010 -51.00	07/30/2010
1,760.00		38. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 1,941.00					01/28/2009 -181.00	03/25/2010
510.00		11. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 554.00					01/28/2009 -44.00	03/25/2010
2,890.00		63. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 3,171.00					01/28/2009 -281.00	04/12/2010

**FORM 990-PF - PART IV
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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)	
1,147.00		25. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 1,258.00				12/23/2008	04/12/2010 -111.00	
275.00		6. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 301.00				12/24/2008	04/12/2010 -26.00	
138.00		3. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 137.00				04/24/2009	04/12/2010 1.00	
3,303.00		72. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 3,222.00				10/22/2009	04/12/2010 81.00	
2,077.00		51. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 2,282.00				10/22/2009	04/22/2010 -205.00	
4,603.00		113. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 5,053.00				10/22/2009	04/22/2010 -450.00	
3,829.00		94. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 4,166.00				11/25/2008	04/22/2010 -337.00	
5,633.00		32. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,968.00				04/14/2009	11/09/2009 1,665.00	
5,134.00		29. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,596.00				04/14/2009	11/10/2009 1,538.00	
708.00		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 488.00				04/24/2009	11/10/2009 220.00	
2,125.00		12. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,457.00				10/20/2005	11/10/2009 668.00	

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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)	
1,506.00		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,093.00					10/20/2005	12/03/2009
							413.00	
6,525.00		39. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,227.00					03/25/2009	12/03/2009
							2,298.00	
886.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,121.00					06/26/2007	03/17/2010
							-235.00	
2,481.00		14. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,130.00					07/02/2007	03/17/2010
							-649.00	
177.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 221.00					07/02/2007	03/17/2010
							-44.00	
177.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 215.00					07/15/2007	03/17/2010
							-38.00	
2,127.00		12. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,470.00					07/31/2007	03/17/2010
							-343.00	
1,063.00		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,233.00					07/30/2007	03/17/2010
							-170.00	
177.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 205.00					07/30/2007	03/17/2010
							-28.00	
709.00		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 816.00					07/30/2007	03/17/2010
							-107.00	
177.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 204.00					07/30/2007	03/17/2010
							-27.00	

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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)	
1,241.00		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,417.00					07/30/2007	03/17/2010 -176.00
1,595.00		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,717.00					07/14/2007	03/17/2010 -122.00
5,370.00		31. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,990.00					01/21/2010	04/06/2010 380.00
1,559.00		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,393.00					01/29/2010	04/06/2010 166.00
793.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 774.00					01/29/2010	04/16/2010 19.00
9,198.00		58. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 6,286.00					03/25/2009	04/16/2010 2,912.00
3,806.00		24. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,506.00					03/31/2004	04/16/2010 1,300.00
476.00		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 311.00					03/30/2004	04/16/2010 165.00
3,389.00		21. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,389.00					07/14/2007	04/16/2010
2,743.00		17. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,982.00					01/05/2010	04/16/2010 -239.00
3,712.00		23. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,712.00					01/05/2010	04/16/2010

**FORM 990-PF - PART IV
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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)	
871.00		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,052.00				01/05/2010	04/30/2010 -181.00	
586.00		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 698.00				08/17/2007	04/30/2010 -112.00	
3,630.00		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,365.00				08/17/2007	04/30/2010 -735.00	
1,597.00		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,597.00				08/17/2007	04/30/2010	
2,776.00		21. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,685.00				08/09/2007	06/10/2010 -909.00	
1,454.00		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,923.00				09/12/2007	06/10/2010 -469.00	
3,041.00		23. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,682.00				01/31/2010	06/10/2010 -641.00	
2,115.00		16. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,657.00				03/30/2004	06/10/2010 458.00	
10,744.00		18. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 8,470.00				08/28/2009	01/11/2010 2,274.00	
1,791.00		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,098.00				02/10/2009	01/11/2010 693.00	
5,939.00		10. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 3,659.00				02/10/2009	01/12/2010 2,280.00	

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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)	
3,715.00		7. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 4,167.00					04/15/2010 -452.00	04/29/2010
3,715.00		7. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 3,900.00					03/24/2010 -185.00	04/29/2010
978.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,114.00					03/24/2010 -136.00	08/12/2010
1,957.00		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,930.00					07/21/2010 27.00	08/12/2010
4,403.00		9. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 3,293.00					02/10/2009 1,110.00	08/12/2010
489.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 366.00					10/29/2008 123.00	08/12/2010
5,331.00		11. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 4,023.00					10/29/2008 1,308.00	08/18/2010
6,470.00		14. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 5,120.00					10/29/2008 1,350.00	08/20/2010
3,235.00		7. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,538.00					10/31/2008 697.00	08/20/2010
4,163.00		9. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 3,149.00					02/18/2009 1,014.00	09/01/2010
1,388.00		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,043.00					01/28/2009 345.00	09/01/2010

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Kind of Property		Description				P r o p e r t y	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)	
5,095.00		11. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 3,823.00					01/28/2009	09/02/2010
							1,272.00	
1,697.00		31. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 1,707.00					08/28/2009	02/02/2010
							-10.00	
2,665.00		49. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 2,698.00					08/28/2009	02/03/2010
							-33.00	
2,914.00		57. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 3,139.00					08/28/2009	02/05/2010
							-225.00	
1,943.00		38. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 1,988.00					09/01/2009	02/05/2010
							-45.00	
2,524.00		49. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 2,563.00					09/01/2009	02/11/2010
							-39.00	
2,653.00		51. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 2,668.00					09/01/2009	02/16/2010
							-15.00	
59.00		2. HALLIBURTON COMPANY PROPERTY TYPE: SECURITIES 65.00					03/17/2010	04/30/2010
							-6.00	
2,767.00		93. HALLIBURTON COMPANY PROPERTY TYPE: SECURITIES 3,039.00					03/17/2010	04/30/2010
							-272.00	
982.00		33. HALLIBURTON COMPANY PROPERTY TYPE: SECURITIES 1,075.00					03/17/2010	04/30/2010
							-93.00	
239.00		8. HALLIBURTON COMPANY PROPERTY TYPE: SECURITIES 261.00					03/17/2010	04/30/2010
							-22.00	

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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)	
60.00							03/17/2010	04/30/2010
		65.00					-5.00	
332.00							08/16/2007	04/30/2010
		350.00					-18.00	
672.00							08/16/2007	04/30/2010
		701.00					-29.00	
4,613.00							12/17/2009	04/30/2010
		4,551.00					62.00	
122.00							09/24/2009	04/30/2010
		107.00					15.00	
1,344.00							09/24/2009	04/30/2010
		1,179.00					165.00	
1,405.00							07/29/2009	04/30/2010
		986.00					419.00	
1,375.00							07/29/2009	04/30/2010
		962.00					413.00	
122.00							07/29/2009	04/30/2010
		85.00					37.00	
92.00							10/09/2008	04/30/2010
		62.00					30.00	
211.00							10/09/2008	04/30/2010
		145.00					66.00	

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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)	
3,269.00		107. HALLIBURTON COMPANY PROPERTY TYPE: SECURITIES 2,215.00					10/09/2008 1,054.00	04/30/2010
1,833.00		60. HALLIBURTON COMPANY PROPERTY TYPE: SECURITIES 1,227.00					10/13/2008 606.00	04/30/2010
153.00		5. HALLIBURTON COMPANY PROPERTY TYPE: SECURITIES 97.00					04/23/2009 56.00	04/30/2010
1,809.00		57. HALLIBURTON COMPANY PROPERTY TYPE: SECURITIES 1,566.00					06/21/2010 243.00	09/21/2010
5,510.00		136. HEWLETT-PACKARD CO., COM PROPERTY TYPE: SECURITIES 6,585.00					02/10/2010 -1,075.00	10/01/2010
4,138.00		147. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 5,215.00					05/05/2010 -1,077.00	07/09/2010
456.00		16. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 568.00					05/05/2010 -112.00	07/13/2010
4,876.00		171. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 6,044.00					05/11/2010 -1,168.00	07/13/2010
1,963.00		70. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 2,474.00					05/11/2010 -511.00	07/15/2010
449.00		16. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 561.00					05/10/2010 -112.00	07/15/2010
5,380.00		190. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 6,663.00					05/10/2010 -1,283.00	07/22/2010

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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)	
1,015.00		36. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 1,262.00					05/10/2010 -247.00	07/23/2010
4,371.00		155. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 5,265.00					05/25/2010 -894.00	07/23/2010
252.00		12. INTEL CORP COM PROPERTY TYPE: SECURITIES 335.00					10/24/2007 -83.00	01/14/2010
1,220.00		58. INTEL CORP COM PROPERTY TYPE: SECURITIES 1,507.00					11/14/2007 -287.00	01/14/2010
694.00		33. INTEL CORP COM PROPERTY TYPE: SECURITIES 707.00					02/04/2008 -13.00	01/14/2010
3,869.00		184. INTEL CORP COM PROPERTY TYPE: SECURITIES 3,400.00					10/01/2008 469.00	01/14/2010
314.00		16. INTEL CORP COM PROPERTY TYPE: SECURITIES 296.00					10/01/2008 18.00	02/10/2010
393.00		20. INTEL CORP COM PROPERTY TYPE: SECURITIES 309.00					04/23/2009 84.00	02/10/2010
4,182.00		213. INTEL CORP COM PROPERTY TYPE: SECURITIES 3,130.00					02/06/2009 1,052.00	02/10/2010
11,290.00		91. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 10,912.00					08/28/2009 378.00	01/28/2010
993.00		8. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 949.00					08/07/2009 44.00	01/28/2010

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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)	
984.00		949.00					08/07/2009	01/29/2010
								35.00
4,182.00		3,452.00					04/02/2009	01/29/2010
								730.00
124.00		102.00					04/02/2009	02/16/2010
								22.00
871.00		700.00					04/24/2009	02/16/2010
								171.00
249.00		198.00					01/07/2009	02/16/2010
								51.00
2,986.00		2,337.00					04/01/2009	02/16/2010
								649.00
1,244.00		967.00					02/09/2009	02/16/2010
								277.00
1,894.00		1,450.00					02/09/2009	03/04/2010
								444.00
505.00		375.00					02/10/2009	03/04/2010
								130.00
2,676.00		1,970.00					02/10/2009	03/05/2010
								706.00
5,323.00		3,940.00					02/10/2009	03/08/2010
								1,383.00

**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)	
378.00		281.00					02/10/2009	03/09/2010
								97.00
10,703.00		7,948.00					01/28/2009	03/09/2010
								2,755.00
877.00		1,000.00					02/22/2008	11/10/2009
								-123.00
877.00		938.00					01/03/2008	11/10/2009
								-61.00
219.00		211.00					12/24/2007	11/10/2009
								8.00
4,604.00		3,562.00					07/13/2009	11/10/2009
								1,042.00
2,017.00		1,483.00					04/09/2009	11/10/2009
								534.00
3,479.00		2,644.00					04/09/2009	12/03/2009
								835.00
4,794.00		3,243.00					03/24/2009	12/03/2009
								1,551.00
1,785.00		2,064.00					02/19/2008	01/05/2010
								-279.00
2,395.00		2,730.00					02/22/2008	01/05/2010
								-335.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,222.00		74. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,390.00					01/23/2008 -168.00	01/05/2010
1,524.00		35. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,524.00					01/23/2008	01/05/2010
1,572.00		35. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,627.00					01/31/2008 -55.00	04/19/2010
6,647.00		148. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 6,338.00					03/05/2010 309.00	04/19/2010
90.00		2. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 57.00					03/24/2009 33.00	04/19/2010
1,149.00		30. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 861.00					03/24/2009 288.00	06/04/2010
1,647.00		43. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,227.00					03/23/2009 420.00	06/04/2010
5,217.00		138. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,937.00					03/23/2009 1,280.00	08/12/2010
4,018.00		107. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,053.00					03/23/2009 965.00	08/16/2010
1,389.00		37. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,021.00					04/01/2009 368.00	08/16/2010
5,461.00		144. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,974.00					04/01/2009 1,487.00	08/17/2010

**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)	
121.00		83.00					04/01/2009	09/22/2010
1,426.00		994.00					04/01/2009	09/24/2010
4,714.00		3,197.00					03/25/2009	09/24/2010
4,952.00		3,317.00					03/23/2009	09/24/2010
1,598.00		1,656.00					01/09/2007	01/05/2010
5,753.00		5,962.00					01/09/2007	01/05/2010
1,662.00		1,650.00					02/04/2008	01/05/2010
3,951.00		3,876.00					12/01/2009	03/25/2010
842.00		817.00					11/27/2009	03/25/2010
451.00		440.00					11/27/2009	04/22/2010
4,766.00		4,608.00					11/17/2009	04/22/2010

**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)	
798.00		14. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 872.00				11/17/2009	07/21/2010	-74.00
4,389.00		77. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,793.00				11/20/2009	07/21/2010	-404.00
286.00		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 311.00				11/20/2009	07/22/2010	-25.00
2,517.00		44. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,726.00				11/16/2009	07/22/2010	-209.00
5,033.00		88. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 5,391.00				11/12/2009	07/22/2010	-358.00
2,574.00		45. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,745.00				11/12/2009	07/22/2010	-171.00
2,226.00		88. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 2,091.00				07/07/2009	11/11/2009	135.00
1,771.00		70. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 1,653.00				06/30/2009	11/11/2009	118.00
3,135.00		124. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 2,929.00				06/30/2009	11/11/2009	206.00
2,351.00		93. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 2,123.00				07/08/2009	11/11/2009	228.00
3,285.00		41. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 3,180.00				10/23/2006	12/04/2009	105.00

**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)	
160.00		154.00					01/05/2009	12/04/2009
								6.00
1,522.00		1,444.00					01/05/2009	12/04/2009
								78.00
1,116.00		1,116.00					01/05/2009	07/27/2010
150.00		150.00					01/05/2009	07/27/2010
665.00		684.00					01/05/2009	07/28/2010
								-19.00
443.00		443.00					01/05/2009	07/28/2010
1,998.00		2,052.00					01/05/2009	07/28/2010
								-54.00
518.00		526.00					12/17/2008	07/28/2010
								-8.00
592.00		601.00					12/17/2008	07/28/2010
								-9.00
148.00		149.00					12/17/2008	07/28/2010
								-1.00
740.00		737.00					07/08/2010	07/28/2010
								3.00

**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)	
147.00		2. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 152.00				12/16/2008	07/29/2010	
294.00		4. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 303.00				12/16/2008	07/29/2010	
1,910.00		26. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 1,604.00				11/21/2008	07/29/2010	
74.00		1. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 62.00				11/21/2008	07/29/2010	
2,630.00		36. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 2,221.00				11/21/2008	07/30/2010	
146.00		2. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 123.00				11/21/2008	07/30/2010	
899.00		21. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES 615.00				07/15/2009	04/26/2010	
1,627.00		38. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES 1,105.00				07/15/2009	04/26/2010	
385.00		9. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES 245.00				07/06/2009	04/26/2010	
1,162.00		28. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES 763.00				07/06/2009	06/15/2010	
336.00		8. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES 218.00				07/06/2009	06/15/2010	

**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)	
839.00		545.00					294.00	
336.00		216.00					120.00	
755.00		485.00					270.00	
1,343.00		850.00					493.00	
1,385.00		873.00					512.00	
883.00		556.00					327.00	
631.00		397.00					234.00	
84.00		52.00					32.00	
42.00		26.00					16.00	
42.00		26.00					16.00	
883.00		545.00					338.00	

**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)	
1,471.00		35. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES 908.00				07/08/2009	07/26/2010 563.00	
638.00		15. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES 389.00				07/08/2009	07/26/2010 249.00	
3,061.00		72. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES 1,860.00				06/30/2009	07/26/2010 1,201.00	
2,296.00		54. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES 1,385.00				06/30/2009	07/26/2010 911.00	
170.00		4. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES 102.00				06/30/2009	07/26/2010 68.00	
667.00		33. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 862.00				09/15/2003	07/01/2010 -195.00	
202.00		10. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 255.00				09/14/2003	07/01/2010 -53.00	
1,779.00		88. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 2,245.00				09/14/2003	07/01/2010 -466.00	
1,435.00		71. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 1,777.00				03/29/2008	07/01/2010 -342.00	
1,274.00		63. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 1,512.00				03/24/2008	07/01/2010 -238.00	
3,003.00		148. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 3,552.00				03/24/2008	07/01/2010 -549.00	

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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)	
1,120.00		54. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 1,296.00					03/24/2008 -176.00	07/28/2010
1,141.00		55. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 1,260.00					12/04/2009 -119.00	07/28/2010
997.00		48. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 1,100.00					12/04/2009 -103.00	07/28/2010
644.00		31. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 694.00					12/10/2008 -50.00	07/28/2010
1,122.00		54. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 1,191.00					12/10/2008 -69.00	07/28/2010
478.00		23. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 484.00					07/23/2008 -6.00	07/28/2010
312.00		15. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 315.00					04/24/2009 -3.00	07/28/2010
1,599.00		77. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 1,617.00					07/23/2008 -18.00	07/28/2010
1,949.00		95. LOWE'S COMPANIES INC PROPERTY TYPE: SECURITIES 1,995.00					07/23/2008 -46.00	07/29/2010
738.00		15. MANPOWER INC COM PROPERTY TYPE: SECURITIES 868.00					09/29/2009 -130.00	09/24/2010
2,410.00		49. MANPOWER INC COM PROPERTY TYPE: SECURITIES 2,818.00					12/04/2009 -408.00	09/24/2010

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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)	
246.00		5. MANPOWER INC COM PROPERTY TYPE: SECURITIES 285.00					09/28/2009 -39.00	09/24/2010
984.00		20. MANPOWER INC COM PROPERTY TYPE: SECURITIES 1,131.00					09/30/2009 -147.00	09/24/2010
787.00		16. MANPOWER INC COM PROPERTY TYPE: SECURITIES 893.00					09/25/2009 -106.00	09/24/2010
1,426.00		29. MANPOWER INC COM PROPERTY TYPE: SECURITIES 1,616.00					09/24/2009 -190.00	09/24/2010
49.00		1. MANPOWER INC COM PROPERTY TYPE: SECURITIES 55.00					09/24/2009 -6.00	09/24/2010
1,515.00		49. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 1,362.00					10/13/2008 153.00	12/09/2009
1,684.00		54. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 1,500.00					10/13/2008 184.00	12/10/2009
156.00		5. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 139.00					10/13/2008 17.00	12/11/2009
220.00		7. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 195.00					10/13/2008 25.00	12/11/2009
126.00		4. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 111.00					10/13/2008 15.00	12/14/2009
190.00		6. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 167.00					10/13/2008 23.00	12/14/2009

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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)	
438.00		14. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 389.00					10/13/2008	12/16/2009
						49.00		
62.00		2. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 56.00					10/13/2008	12/17/2009
						6.00		
125.00		4. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 111.00					10/13/2008	12/21/2009
						14.00		
126.00		4. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 111.00					10/13/2008	12/22/2009
						15.00		
221.00		7. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 195.00					10/13/2008	12/22/2009
						26.00		
32.00		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 28.00					10/13/2008	12/23/2009
						4.00		
32.00		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 28.00					10/13/2008	12/24/2009
						4.00		
63.00		2. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 56.00					10/13/2008	12/28/2009
						7.00		
288.00		9. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 250.00					10/13/2008	01/04/2010
						38.00		
2,122.00		66. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 1,834.00					10/13/2008	01/05/2010
						288.00		
32.00		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 23.00					02/27/2009	01/05/2010
						9.00		

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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)	
23.00		33.00				09/18/2008	11/04/2009	
							-10.00	
2,880.00		4,061.00				09/18/2008	11/04/2009	
							-1,181.00	
303.00		426.00				09/18/2008	11/05/2009	
							-123.00	
1,048.00		1,382.00				10/03/2008	11/05/2009	
							-334.00	
1,397.00		1,756.00				07/09/2008	11/05/2009	
							-359.00	
93.00		107.00				06/27/2008	11/05/2009	
							-14.00	
1,037.00		1,179.00				06/27/2008	11/09/2009	
							-142.00	
6,261.00		7,556.00				06/27/2008	12/02/2009	
							-1,295.00	
555.00		499.00				04/23/2009	12/02/2009	
							56.00	
3,786.00		3,682.00				12/02/2009	04/28/2010	
							104.00	
5,039.00		4,909.00				12/02/2009	05/04/2010	
							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)	
2,686.00		12. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 2,827.00					03/05/2010 -141.00	05/07/2010
1,388.00		6. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,413.00					03/05/2010 -25.00	05/10/2010
694.00		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 400.00					01/28/2009 294.00	05/10/2010
226.00		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 133.00					01/28/2009 93.00	05/11/2010
4,972.00		22. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 2,381.00					02/14/2007 2,591.00	05/11/2010
3,071.00		13. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,407.00					02/14/2007 1,664.00	05/13/2010
2,846.00		14. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,515.00					02/14/2007 1,331.00	05/19/2010
1,626.00		8. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 857.00					03/01/2007 769.00	05/19/2010
2,465.00		12. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,285.00					03/01/2007 1,180.00	05/20/2010
5,546.00		27. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 2,813.00					03/13/2007 2,733.00	05/20/2010
1,686.00		27. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 1,453.00					01/24/2008 233.00	01/04/2010

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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)	
999.00		16. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 838.00				05/22/2007	01/04/2010 161.00	
4,302.00		69. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 3,615.00				05/22/2007	01/12/2010 687.00	
888.00		14. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 733.00				05/22/2007	03/05/2010 155.00	
698.00		11. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 574.00				05/21/2007	03/05/2010 124.00	
2,804.00		38. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 2,547.00				07/07/2010	09/09/2010 257.00	
517.00		7. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 166.00				09/30/2003	09/09/2010 351.00	
1.00		.018 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				01/05/2009	11/19/2009 1.00	
1,942.00		53. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1,955.00				12/01/2009	03/10/2010 -13.00	
2,749.00		75. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 2,726.00				11/27/2009	03/10/2010 23.00	
1,594.00		47. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1,708.00				11/27/2009	04/22/2010 -114.00	
1,526.00		45. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1,522.00				10/20/2009	04/22/2010 4.00	

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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)	
654.00		903.00					10/13/2008	04/22/2010
								-249.00
1,112.00		1,463.00					10/09/2008	04/22/2010
								-351.00
718.00		947.00					10/09/2008	04/23/2010
								-229.00
681.00		681.00					10/09/2008	05/27/2010
243.00		243.00					09/08/2008	05/27/2010
584.00		584.00					10/09/2008	05/27/2010
49.00		49.00					10/09/2008	05/27/2010
438.00		438.00					12/02/2009	05/27/2010
985.00		985.00					12/10/2008	05/27/2010
1,083.00		1,083.00					12/02/2009	05/27/2010
800.00		1,210.00					10/09/2008	08/11/2010
								-410.00

**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)	
57.00		86.00					10/09/2008	08/11/2010
686.00		1,032.00					10/09/2008	08/11/2010
286.00		421.00					09/08/2008	08/11/2010
514.00		756.00					12/02/2009	08/11/2010
457.00		668.00					12/02/2009	08/11/2010
81.00		96.00					10/08/2009	05/19/2010
4,195.00		4,997.00					10/08/2009	05/19/2010
5,163.00		6,120.00					01/05/2010	05/19/2010
1,022.00		802.00					03/20/2009	05/19/2010
457.00		351.00					03/20/2009	05/19/2010
864.00		661.00					03/20/2009	05/19/2010

**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)	
216.00		164.00					52.00	
351.00		253.00					98.00	
385.00		312.00					73.00	
4,130.00		3,332.00					798.00	
1,334.00		1,349.00					-15.00	
3,012.00		3,066.00					-54.00	
241.00		233.00					8.00	
99.00		86.00					13.00	
100.00		86.00					14.00	
1,294.00		1,106.00					188.00	
651.00		553.00					98.00	

**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)	
272.00		5. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES 183.00					04/16/2009 89.00	06/15/2010
54.00		1. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES 37.00					04/16/2009 17.00	06/15/2010
815.00		15. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES 548.00					04/16/2009 267.00	06/15/2010
272.00		5. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES 183.00					04/16/2009 89.00	06/15/2010
546.00		10. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES 365.00					04/16/2009 181.00	06/16/2010
819.00		15. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES 523.00					04/20/2009 296.00	06/16/2010
188.00		12. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 213.00					04/23/2010 -25.00	07/28/2010
738.00		47. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 834.00					04/23/2010 -96.00	07/28/2010
248.00		16. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 284.00					04/23/2010 -36.00	07/29/2010
607.00		39. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 692.00					04/23/2010 -85.00	07/29/2010
389.00		25. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 439.00					04/26/2010 -50.00	07/29/2010

**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)	
448.00		29. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 509.00					04/26/2010 -61.00	07/30/2010
217.00		14. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 246.00					04/26/2010 -29.00	07/30/2010
418.00		27. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 472.00					04/22/2010 -54.00	07/30/2010
512.00		33. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 576.00					04/22/2010 -64.00	07/30/2010
186.00		12. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 209.00					04/22/2010 -23.00	07/30/2010
48.00		3. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 52.00					04/22/2010 -4.00	08/02/2010
942.00		59. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 1,017.00					04/27/2010 -75.00	08/02/2010
16.00		1. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 17.00					04/22/2010 -1.00	08/02/2010
123.00		3. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 121.00					07/24/2009 2.00	11/20/2009
288.00		7. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 281.00					07/24/2009 7.00	11/20/2009
2,341.00		57. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 1,846.00					04/24/2009 495.00	11/20/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,113.00		27. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 874.00					04/24/2009 239.00	11/20/2009
206.00		5. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 162.00					04/24/2009 44.00	11/20/2009
169.00		4. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 130.00					04/24/2009 39.00	11/23/2009
380.00		9. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 268.00					04/23/2009 112.00	11/23/2009
1,826.00		43. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 1,283.00					04/23/2009 543.00	11/23/2009
165.00		4. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 119.00					04/23/2009 46.00	11/24/2009
2,123.00		51. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 1,521.00					04/23/2009 602.00	11/24/2009
872.00		16. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 863.00					08/02/2010 9.00	10/27/2010
218.00		4. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 216.00					08/23/2010 2.00	10/27/2010
1,417.00		26. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 1,400.00					08/23/2010 17.00	10/27/2010
272.00		5. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 269.00					08/23/2010 3.00	10/27/2010

**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)	
163.00		161.00					08/02/2010	10/27/2010
							2.00	
542.00		519.00					03/18/2010	09/22/2010
							23.00	
232.00		222.00					03/18/2010	09/22/2010
							10.00	
851.00		811.00					03/19/2010	09/22/2010
							40.00	
77.00		74.00					03/19/2010	09/22/2010
							3.00	
771.00		735.00					03/19/2010	09/22/2010
							36.00	
80.00		74.00					03/19/2010	09/24/2010
							6.00	
1,206.00		1,027.00					03/01/2010	09/24/2010
							179.00	
1,462.00		1,233.00					03/01/2010	09/24/2010
							229.00	
1,358.00		875.00					05/08/2009	11/09/2009
							483.00	
627.00		401.00					04/13/2009	11/09/2009
							226.00	

**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)	
112.00		67.00					04/13/2009	01/05/2010
								45.00
75.00		45.00					04/24/2009	01/05/2010
								30.00
820.00		487.00					04/17/2009	01/05/2010
								333.00
37.00		22.00					04/24/2009	01/05/2010
								15.00
411.00		243.00					04/24/2009	01/06/2010
								168.00
75.00		44.00					04/17/2009	01/06/2010
								31.00
187.00		110.00					04/17/2009	01/06/2010
								77.00
524.00		309.00					04/17/2009	01/06/2010
								215.00
75.00		44.00					04/17/2009	01/06/2010
								31.00
594.00		331.00					04/17/2009	05/14/2010
								263.00
119.00		66.00					04/27/2009	05/14/2010
								53.00

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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)	
356.00		9. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 197.00					04/13/2009	05/14/2010 159.00
1,465.00		37. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 803.00					04/27/2009	05/14/2010 662.00
79.00		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 43.00					04/09/2009	05/14/2010 36.00
158.00		4. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 86.00					04/09/2009	05/14/2010 72.00
515.00		13. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 278.00					04/17/2009	05/14/2010 237.00
120.00		3. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 64.00					04/17/2009	05/14/2010 56.00
77.00		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 43.00					04/17/2009	05/17/2010 34.00
580.00		15. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 319.00					04/14/2009	05/17/2010 261.00
39.00		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 21.00					04/23/2009	05/17/2010 18.00
1,275.00		33. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 697.00					04/14/2009	05/17/2010 578.00
155.00		4. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 84.00					04/23/2009	05/17/2010 71.00

**FORM 990-PF - PART IV
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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)	
77.00		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 42.00				04/23/2009	05/17/2010 35.00	
261.00		8. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 168.00				04/23/2009	06/30/2010 93.00	
1,466.00		45. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 943.00				04/09/2009	06/30/2010 523.00	
651.00		20. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 419.00				04/09/2009	06/30/2010 232.00	
163.00		5. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 103.00				04/09/2009	06/30/2010 60.00	
33.00		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 21.00				04/09/2009	06/30/2010 12.00	
1,661.00		51. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 940.00				04/08/2009	06/30/2010 721.00	
370.00		7. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES 476.00				05/11/2008	07/01/2010 -106.00	
370.00		7. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES 464.00				10/01/2008	07/01/2010 -94.00	
1,639.00		31. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES 1,902.00				05/07/2008	07/01/2010 -263.00	
582.00		11. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES 618.00				02/01/2008	07/01/2010 -36.00	

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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)	
2,345.00		46. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES 2,584.00					02/01/2008	07/02/2010 -239.00
2,062.00		41. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES 2,304.00					02/01/2008	07/06/2010 -242.00
155.00		3. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES 169.00					02/01/2008	07/07/2010 -14.00
2,219.00		43. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES 2,376.00					02/27/2008	07/07/2010 -157.00
361.00		7. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES 386.00					02/04/2008	07/07/2010 -25.00
671.00		13. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES 710.00					02/28/2008	07/07/2010 -39.00
1,445.00		28. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES 1,514.00					02/11/2008	07/07/2010 -69.00
1,300.00		25. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES 1,352.00					02/11/2008	07/08/2010 -52.00
8,993.00		173. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES 8,107.00					01/09/2009	07/08/2010 886.00
2,131.00		26. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 2,156.00					09/22/2008	03/11/2010 -25.00
4,015.00		49. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 3,876.00					09/17/2009	03/11/2010 139.00

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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)	
1,182.00		15. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 1,339.00				04/30/2010	08/04/2010 -157.00	
6,626.00		84. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 7,496.00				04/30/2010	08/04/2010 -870.00	
1,816.00		23. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 2,053.00				04/30/2010	08/04/2010 -237.00	
395.00		5. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 446.00				04/30/2010	08/04/2010 -51.00	
317.00		4. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 357.00				04/30/2010	08/04/2010 -40.00	
158.00		2. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 178.00				04/30/2010	08/04/2010 -20.00	
473.00		6. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 481.00				05/17/2010	08/04/2010 -8.00	
3,550.00		45. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 3,606.00				05/17/2010	08/04/2010 -56.00	
1,026.00		13. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 1,042.00				05/17/2010	08/04/2010 -16.00	
234.00		3. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 240.00				05/17/2010	10/27/2010 -6.00	
1,792.00		23. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 1,819.00				09/17/2009	10/27/2010 -27.00	

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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)	
1,169.00		15. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 1,181.00					12/17/2009	10/27/2010
390.00		5. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 392.00					12/17/2009	10/27/2010
1,149.00		23. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 909.00					11/09/2009	04/29/2010
345.00		7. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 277.00					11/09/2009	04/30/2010
248.00		5. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 198.00					11/09/2009	05/03/2010
942.00		19. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 749.00					11/09/2009	05/03/2010
49.00		1. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 39.00					11/09/2009	07/26/2010
3,007.00		61. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 2,404.00					11/09/2009	07/26/2010
372.00		7. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 276.00					11/09/2009	09/24/2010
372.00		7. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 273.00					01/12/2010	09/24/2010
798.00		15. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 578.00					01/05/2010	09/24/2010

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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)	
691.00		13. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 499.00					01/06/2010	09/24/2010
213.00		4. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 153.00					01/06/2010	09/24/2010
1,489.00		28. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 1,074.00					01/06/2010	09/24/2010
1,010.00		19. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 729.00					01/05/2010	09/24/2010
1,010.00		19. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 728.00					01/07/2010	09/24/2010
1,117.00		21. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 799.00					01/08/2010	09/24/2010
1,010.00		19. O REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 721.00					01/11/2010	09/24/2010
221.00		5. PG&E CORPORATION PROPERTY TYPE: SECURITIES 245.00					10/05/2007	09/10/2010
6,417.00		145. PG&E CORPORATION PROPERTY TYPE: SECURITIES 6,554.00					11/08/2007	09/10/2010
1,770.00		40. PG&E CORPORATION PROPERTY TYPE: SECURITIES 1,765.00					05/10/2010	09/10/2010
1,967.00		44. PG&E CORPORATION PROPERTY TYPE: SECURITIES 1,942.00					05/10/2010	09/10/2010

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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)	
393.00		9. PG&E CORPORATION PROPERTY TYPE: SECURITIES 397.00				05/10/2010	09/13/2010 -4.00	
961.00		22. PG&E CORPORATION PROPERTY TYPE: SECURITIES 925.00				02/04/2008	09/13/2010 36.00	
349.00		8. PG&E CORPORATION PROPERTY TYPE: SECURITIES 303.00				07/13/2009	09/13/2010 46.00	
1,703.00		39. PG&E CORPORATION PROPERTY TYPE: SECURITIES 1,479.00				07/14/2009	09/13/2010 224.00	
1,834.00		42. PG&E CORPORATION PROPERTY TYPE: SECURITIES 1,590.00				07/13/2009	09/13/2010 244.00	
528.00		10. PNC BANK CORP COM PROPERTY TYPE: SECURITIES 766.00				10/20/2007	08/20/2010 -238.00	
845.00		16. PNC BANK CORP COM PROPERTY TYPE: SECURITIES 1,027.00				02/04/2008	08/20/2010 -182.00	
212.00		4. PNC BANK CORP COM PROPERTY TYPE: SECURITIES 257.00				02/04/2008	08/20/2010 -45.00	
689.00		13. PNC BANK CORP COM PROPERTY TYPE: SECURITIES 761.00				09/20/2005	08/20/2010 -72.00	
1,007.00		19. PNC BANK CORP COM PROPERTY TYPE: SECURITIES 1,098.00				03/11/2010	08/20/2010 -91.00	
1,646.00		31. PNC BANK CORP COM PROPERTY TYPE: SECURITIES 1,792.00				03/11/2010	08/20/2010 -146.00	

**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)	
1,579.00		30. PNC BANK CORP COM PROPERTY TYPE: SECURITIES 2,054.00					04/22/2010 -475.00	09/24/2010
1,895.00		36. PNC BANK CORP COM PROPERTY TYPE: SECURITIES 2,444.00					05/03/2010 -549.00	09/24/2010
53.00		1. PNC BANK CORP COM PROPERTY TYPE: SECURITIES 65.00					04/21/2010 -12.00	09/24/2010
690.00		26. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 867.00					08/12/2009 -177.00	01/07/2010
293.00		11. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 367.00					08/12/2009 -74.00	01/07/2010
853.00		32. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 1,067.00					08/12/2009 -214.00	01/07/2010
107.00		4. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 133.00					08/12/2009 -26.00	01/07/2010
773.00		29. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 961.00					08/12/2009 -188.00	01/07/2010
643.00		24. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 795.00					08/12/2009 -152.00	01/07/2010
600.00		20. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 662.00					08/12/2009 -62.00	03/11/2010
961.00		32. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 1,043.00					08/13/2009 -82.00	03/11/2010

**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)	
548.00		20. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 652.00					08/13/2009	06/15/2010 -104.00
220.00		8. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 261.00					08/13/2009	06/15/2010 -41.00
55.00		2. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 58.00					07/29/2009	06/15/2010 -3.00
1,621.00		59. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 1,717.00					06/04/2009	06/15/2010 -96.00
298.00		14. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 407.00					06/04/2009	07/01/2010 -109.00
64.00		3. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 87.00					07/29/2009	07/01/2010 -23.00
64.00		3. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 87.00					07/29/2009	07/01/2010 -23.00
107.00		5. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 145.00					07/29/2009	07/01/2010 -38.00
940.00		44. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 1,279.00					07/29/2009	07/01/2010 -339.00
406.00		19. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 552.00					07/29/2009	07/01/2010 -146.00
598.00		28. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 743.00					06/19/2009	07/01/2010 -145.00

**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)	
1,592.00		75. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 1,990.00					06/19/2009	07/02/2010 -398.00
1,270.00		61. J C PENNEY CO COM PROPERTY TYPE: SECURITIES 1,618.00					06/19/2009	07/06/2010 -348.00
97.00		2. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 80.00					04/20/2009	01/04/2010 17.00
5,646.00		116. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES 4,582.00					05/06/2009	01/04/2010 1,064.00
1,509.00		31. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 1,166.00					05/05/2009	01/04/2010 343.00
5,302.00		109. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES 4,098.00					05/05/2009	01/04/2010 1,204.00
632.00		13. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 467.00					04/09/2009	01/04/2010 165.00
97.00		2. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 64.00					10/14/2008	01/04/2010 33.00
3,281.00		86. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 2,773.00					10/14/2008	02/08/2010 508.00
1,071.00		27. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 871.00					10/14/2008	02/09/2010 200.00
79.00		2. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 64.00					10/14/2008	02/10/2010 15.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,820.00		2,251.00					569.00	
2,234.00		1,744.00					490.00	
1,665.00		1,297.00					368.00	
1,015.00		766.00					249.00	
2,274.00		1,484.00					790.00	
3,534.00		2,289.00					1,245.00	
3,092.00		2,622.00					470.00	
10,428.00		8,726.00					1,702.00	
773.00		638.00					135.00	
2,874.00		2,669.00					205.00	
3,470.00		4,220.00					-750.00	

**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)	
1,368.00		16. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES 1,647.00					02/01/2010 -279.00	07/02/2010
171.00		2. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES 179.00					02/10/2009 -8.00	07/02/2010
940.00		11. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES 822.00					03/04/2009 118.00	07/02/2010
3,206.00		37. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES 2,765.00					03/04/2009 441.00	07/07/2010
1,906.00		22. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES 1,631.00					03/10/2009 275.00	07/07/2010
2,496.00		29. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES 2,150.00					03/10/2009 346.00	07/07/2010
1,595.00		11. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES 1,337.00					01/06/2010 258.00	08/17/2010
435.00		3. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES 365.00					01/06/2010 70.00	08/17/2010
428.00		3. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES 365.00					01/06/2010 63.00	10/20/2010
2,565.00		18. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES 1,935.00					12/22/2009 630.00	10/20/2010
2,286.00		16. POTASH CORP SASK TCHEWAN INC COM PROPERTY TYPE: SECURITIES 1,186.00					12/16/2008 1,100.00	10/20/2010

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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)	
6,454.00		23. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 6,107.00					04/15/2010 347.00	08/04/2010
1,780.00		6. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,593.00					04/15/2010 187.00	08/19/2010
2,133.00		34. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 2,209.00					02/28/2007 -76.00	04/13/2010
3,033.00		74. QUALCOMM INC PROPERTY TYPE: SECURITIES 4,799.00					07/15/2008 -1,766.00	01/28/2010
82.00		2. QUALCOMM INC PROPERTY TYPE: SECURITIES 129.00					06/23/2008 -47.00	01/28/2010
1,558.00		38. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,436.00					07/14/2008 -878.00	01/28/2010
82.00		2. QUALCOMM INC PROPERTY TYPE: SECURITIES 108.00					08/05/2008 -26.00	01/28/2010
2,296.00		56. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,982.00					07/24/2008 -686.00	01/28/2010
647.00		16. QUALCOMM INC PROPERTY TYPE: SECURITIES 852.00					07/24/2008 -205.00	01/28/2010
1,821.00		45. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,094.00					09/23/2008 -273.00	01/28/2010
2,509.00		62. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,883.00					09/09/2009 -374.00	01/28/2010

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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)	
1,861.00		46. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,111.00					09/08/2009 -250.00	01/28/2010
2,324.00		60. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,754.00					09/08/2009 -430.00	01/29/2010
3,525.00		91. QUALCOMM INC PROPERTY TYPE: SECURITIES 3,812.00					11/19/2007 -287.00	01/29/2010
1,898.00		49. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,048.00					11/20/2007 -150.00	01/29/2010
2,595.00		67. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,789.00					02/04/2008 -194.00	01/29/2010
588.00		15. QUALCOMM INC PROPERTY TYPE: SECURITIES 624.00					02/04/2008 -36.00	01/29/2010
7,177.00		183. QUALCOMM INC PROPERTY TYPE: SECURITIES 7,491.00					04/02/2009 -314.00	01/29/2010
2,471.00		63. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,570.00					03/25/2008 -99.00	01/29/2010
304.00		7. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 312.00					07/25/2007 -8.00	01/07/2010
1,909.00		44. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 1,957.00					07/26/2007 -48.00	01/07/2010
1,795.00		36. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 1,601.00					07/26/2007 194.00	07/29/2010

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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)	
2,727.00		56. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 2,491.00				07/26/2007	07/30/2010	236.00
439.00		9. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 400.00				07/26/2007	07/30/2010	39.00
7,476.00		111. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES 7,742.00				02/16/2010	04/05/2010	-266.00
3,087.00		294. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 2,209.00				01/05/2009	11/05/2009	878.00
1,470.00		140. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 1,048.00				01/05/2009	11/05/2009	422.00
32.00		3. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 21.00				02/27/2009	11/05/2009	11.00
6,726.00		111. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 7,922.00				04/30/2010	06/15/2010	-1,196.00
757.00		13. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 928.00				04/30/2010	07/26/2010	-171.00
4,369.00		75. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 5,352.00				04/30/2010	07/26/2010	-983.00
292.00		5. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 357.00				04/30/2010	07/26/2010	-65.00
1,229.00		21. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 1,499.00				04/30/2010	07/26/2010	-270.00

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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)	
494.00		8. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 433.00				09/23/2009	01/05/2010 61.00	
124.00		2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 108.00				09/23/2009	01/05/2010 16.00	
993.00		16. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 865.00				09/23/2009	01/06/2010 128.00	
310.00		5. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 268.00				09/21/2009	01/06/2010 42.00	
434.00		7. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 375.00				09/21/2009	01/07/2010 59.00	
60.00		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 54.00				09/21/2009	03/26/2010 6.00	
60.00		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 54.00				09/21/2009	03/29/2010 6.00	
361.00		6. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 321.00				09/21/2009	03/30/2010 40.00	
241.00		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 213.00				09/22/2009	03/30/2010 28.00	
543.00		9. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 478.00				09/22/2009	03/31/2010 65.00	
242.00		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 213.00				09/22/2009	04/01/2010 29.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
60.00		53.00					09/22/2009	04/05/2010
60.00		53.00					09/22/2009	04/05/2010
423.00		372.00					09/22/2009	04/06/2010
1,019.00		903.00					09/22/2009	08/02/2010
60.00		53.00					09/18/2009	08/02/2010
60.00		53.00					09/21/2009	08/02/2010
1,199.00		1,054.00					09/18/2009	08/02/2010
60.00		52.00					09/18/2009	08/02/2010
539.00		454.00					07/28/2009	08/02/2010
839.00		705.00					07/24/2009	08/02/2010
300.00		251.00					07/27/2009	08/02/2010

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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)	
1,199.00		20. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 873.00					01/06/2009	08/02/2010
							326.00	
240.00		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 170.00					11/21/2008	08/02/2010
							70.00	
238.00		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 170.00					11/21/2008	08/17/2010
							68.00	
412.00		7. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 297.00					11/21/2008	08/18/2010
							115.00	
295.00		5. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 212.00					11/21/2008	08/18/2010
							83.00	
232.00		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 170.00					11/21/2008	08/19/2010
							62.00	
465.00		8. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 339.00					11/21/2008	08/19/2010
							126.00	
1,903.00		32. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 1,358.00					11/21/2008	08/20/2010
							545.00	
416.00		7. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 287.00					11/21/2008	08/20/2010
							129.00	
238.00		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 164.00					11/21/2008	08/20/2010
							74.00	
542.00		9. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 369.00					11/21/2008	08/23/2010
							173.00	

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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)	
60.00		41.00					19.00	
949.00		1,273.00					-324.00	
71.00		92.00					-21.00	
1,328.00		1,699.00					-371.00	
1,305.00		1,657.00					-352.00	
2,847.00		3,509.00					-662.00	
546.00		652.00					-106.00	
2,357.00		3,344.00					-987.00	
1,496.00		2,117.00					-621.00	
607.00		768.00					-161.00	
1,952.00		2,331.00					-379.00	

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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)	
542.00		25. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 614.00					07/16/2008 -72.00	08/20/2010
672.00		31. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 735.00					09/16/2003 -63.00	08/20/2010
462.00		6. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES 378.00					02/01/2008 84.00	04/14/2010
3,849.00		50. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES 3,136.00					02/04/2008 713.00	04/14/2010
1,309.00		17. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES 1,059.00					10/14/2008 250.00	04/14/2010
2,662.00		41. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,688.00					07/27/2009 974.00	01/08/2010
1,753.00		27. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,085.00					07/24/2009 668.00	01/08/2010
422.00		7. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 327.00					01/28/2010 95.00	03/08/2010
2,473.00		41. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,913.00					01/28/2010 560.00	03/08/2010
60.00		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 40.00					07/24/2009 20.00	03/08/2010
181.00		3. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 121.00					07/24/2009 60.00	03/08/2010

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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)	
840.00		13. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 522.00					07/24/2009 318.00	03/29/2010
2,326.00		36. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,442.00					07/24/2009 884.00	03/29/2010
1,094.00		16. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 641.00					07/24/2009 453.00	04/05/2010
68.00		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 40.00					07/24/2009 28.00	04/05/2010
205.00		3. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 120.00					07/24/2009 85.00	04/05/2010
1,096.00		16. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 553.00					07/15/2009 543.00	04/05/2010
604.00		13. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 769.00					04/27/2010 -165.00	08/20/2010
697.00		15. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 881.00					04/28/2010 -184.00	08/20/2010
279.00		6. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 349.00					04/27/2010 -70.00	08/20/2010
46.00		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 58.00					04/27/2010 -12.00	08/20/2010
3,530.00		76. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 2,627.00					07/15/2009 903.00	08/20/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,478.00		74. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 2,558.00					07/15/2009	08/20/2010
						920.00		
1,326.00		29. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,002.00					07/15/2009	08/23/2010
						324.00		
46.00		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 35.00					07/15/2009	08/23/2010
						11.00		
2,502.00		57. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,970.00					07/15/2009	08/24/2010
						532.00		
3,214.00		45. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 1,854.00					03/11/2009	03/11/2010
						1,360.00		
3,094.00		41. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 1,689.00					03/11/2009	04/29/2010
						1,405.00		
2,235.00		34. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 1,401.00					03/11/2009	08/30/2010
						834.00		
3,209.00		47. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 1,936.00					03/11/2009	09/15/2010
						1,273.00		
1,366.00		20. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 649.00					01/22/2002	09/15/2010
						717.00		
4,058.00		47. VISA INC CL A COM PROPERTY TYPE: SECURITIES 3,904.00					12/01/2009	12/16/2009
						154.00		
259.00		3. VISA INC CL A COM PROPERTY TYPE: SECURITIES 211.00					09/19/2008	12/16/2009
						48.00		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,922.00		45. VISA INC CL A COM PROPERTY TYPE: SECURITIES 3,166.00					09/19/2008 756.00	12/21/2009
2,650.00		30. VISA INC CL A COM PROPERTY TYPE: SECURITIES 2,110.00					09/19/2008 540.00	05/04/2010
5,912.00		77. VISA INC CL A COM PROPERTY TYPE: SECURITIES 5,417.00					09/19/2008 495.00	05/14/2010
2,995.00		39. VISA INC CL A COM PROPERTY TYPE: SECURITIES 2,552.00					09/23/2008 443.00	05/14/2010
73.00		1. VISA INC CL A COM PROPERTY TYPE: SECURITIES 65.00					09/23/2008 8.00	05/19/2010
4,375.00		60. VISA INC CL A COM PROPERTY TYPE: SECURITIES 3,496.00					10/13/2008 879.00	05/19/2010
510.00		7. VISA INC CL A COM PROPERTY TYPE: SECURITIES 390.00					01/09/2009 120.00	05/19/2010
9,803.00		132. VISA INC CL A COM PROPERTY TYPE: SECURITIES 7,357.00					01/09/2009 2,446.00	05/20/2010
1,262.00		17. VISA INC CL A COM PROPERTY TYPE: SECURITIES 858.00					10/08/2008 404.00	05/20/2010
1,944.00		35. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,869.00					03/24/2008 75.00	03/26/2010
4,232.00		76. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 4,059.00					03/24/2008 173.00	03/26/2010

**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)	
2,506.00		2,311.00					01/08/2009	03/26/2010
							195.00	
643.00		654.00					05/19/2010	09/10/2010
							-11.00	
216.00		218.00					05/19/2010	09/10/2010
							-2.00	
300.00		305.00					05/19/2010	09/13/2010
							-5.00	
218.00		218.00					05/19/2010	09/13/2010
43.00		44.00					05/19/2010	09/14/2010
							-1.00	
128.00		131.00					05/19/2010	09/15/2010
							-3.00	
386.00		393.00					05/19/2010	09/16/2010
							-7.00	
87.00		87.00					05/19/2010	09/17/2010
736.00		738.00					05/20/2010	09/17/2010
							-2.00	
87.00		87.00					05/20/2010	09/17/2010

**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)	
2,405.00		4,895.00					06/01/2006	12/10/2009
3,215.00		3,595.00					08/06/2009	12/10/2009
354.00		385.00					05/08/2009	12/10/2009
4,952.00		4,952.00					03/05/2010	08/16/2010
729.00		729.00					05/21/2006	08/20/2010
24.00		34.00					04/15/2010	08/20/2010
294.00		569.00					05/21/2006	08/20/2010
2,522.00		2,522.00					05/21/2006	08/20/2010
712.00		1,545.00					04/27/2006	08/27/2010
2,445.00		5,286.00					04/27/2006	08/27/2010
24.00		32.00					02/13/2010	08/27/2010

**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)	
4,508.00		191. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 6,056.00				02/13/2010	08/30/2010 -1,548.00	
637.00		27. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 786.00				03/05/2010	08/30/2010 -149.00	
906.00		38. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,106.00				03/05/2010	10/15/2010 -200.00	
7,102.00		298. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 8,191.00				05/08/2009	10/15/2010 -1,089.00	
187.00		12. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 230.00				12/11/2009	07/08/2010 -43.00	
265.00		17. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 325.00				12/14/2009	07/08/2010 -60.00	
483.00		31. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 592.00				12/11/2009	07/08/2010 -109.00	
140.00		9. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 172.00				12/11/2009	07/08/2010 -32.00	
514.00		33. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 629.00				12/15/2009	07/08/2010 -115.00	
78.00		5. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 95.00				12/10/2009	07/08/2010 -17.00	
405.00		26. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 494.00				12/10/2009	07/08/2010 -89.00	

**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)	
608.00		39. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 741.00					12/10/2009 -133.00	07/08/2010
1,513.00		97. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 1,842.00					12/10/2009 -329.00	07/08/2010
31.00		2. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 37.00					12/10/2009 -6.00	07/08/2010
16.00		1. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 19.00					12/10/2009 -3.00	07/08/2010
818.00		19. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 1,132.00					09/21/2006 -314.00	12/15/2009
1,037.00		24. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 1,430.00					09/21/2006 -393.00	12/15/2009
92.00		2. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 119.00					09/21/2006 -27.00	04/13/2010
1,420.00		31. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 1,743.00					08/28/2008 -323.00	04/13/2010
641.00		14. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 780.00					08/29/2008 -139.00	04/13/2010
47.00		1. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 56.00					08/29/2008 -9.00	05/10/2010
186.00		4. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 220.00					08/28/2008 -34.00	05/10/2010

**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)	
326.00		7. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 261.00				04/24/2009	05/10/2010 65.00	
1,676.00		36. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 1,335.00				04/24/2009	05/10/2010 341.00	
512.00		11. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 399.00				04/23/2009	05/10/2010 113.00	
93.00		2. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 72.00				04/23/2009	05/10/2010 21.00	
148.00		9. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 322.00				04/23/2009	07/29/2010 -174.00	
610.00		37. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 1,178.00				04/13/2009	07/29/2010 -568.00	
16.00		1. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 31.00				04/09/2009	07/29/2010 -15.00	
264.00		16. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 494.00				04/09/2009	07/29/2010 -230.00	
877.00		53. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 1,635.00				04/09/2009	07/29/2010 -758.00	
7.00		.435 WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 7.00				09/01/2010	09/09/2010	
2,575.00		167. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 2,595.00				09/01/2010	09/21/2010 -20.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,580.00		103. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 4,340.00				05/07/2009	11/09/2009 240.00	
3,847.00		244. YAHOO INC COM PROPERTY TYPE: SECURITIES 4,308.00				09/30/2009	03/03/2010 -461.00	
818.00		51. YAHOO INC COM PROPERTY TYPE: SECURITIES 900.00				09/30/2009	03/05/2010 -82.00	
2,359.00		147. YAHOO INC COM PROPERTY TYPE: SECURITIES 2,574.00				09/29/2009	03/05/2010 -215.00	
2,391.00		149. YAHOO INC COM PROPERTY TYPE: SECURITIES 2,558.00				09/28/2009	03/05/2010 -167.00	
1,656.00		49. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,141.00				12/03/2004	11/04/2009 515.00	
3,177.00		94. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 2,137.00				12/08/2004	11/04/2009 1,040.00	
3,042.00		90. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 2,042.00				11/08/2004	11/04/2009 1,000.00	
731.00		37. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 559.00				04/17/2009	01/26/2010 172.00	
514.00		26. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 359.00				04/16/2009	01/26/2010 155.00	
199.00		10. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 138.00				04/16/2009	01/26/2010 61.00	

**FORM 990-PF - PART IV
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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)	
996.00		50. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 684.00					04/20/2009 312.00	01/26/2010
3,095.00		124. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 1,696.00					04/20/2009 1,399.00	05/19/2010
127.00		4. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 120.00					01/20/2009 7.00	03/11/2010
477.00		15. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 395.00					04/15/2009 82.00	03/11/2010
64.00		2. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 53.00					04/15/2009 11.00	03/11/2010
64.00		2. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 53.00					04/15/2009 11.00	03/12/2010
896.00		28. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 737.00					04/15/2009 159.00	03/15/2010
704.00		22. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 578.00					02/10/2009 126.00	03/15/2010
2,818.00		105. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 2,390.00					10/19/2009 428.00	01/08/2010
242.00		9. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 205.00					10/19/2009 37.00	01/08/2010
7,007.00		261. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 3,965.00					04/23/2009 3,042.00	01/08/2010

**FORM 990-PF - PART IV
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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)	
110.00		2. ACE LTD COM PROPERTY TYPE: SECURITIES 112.00					03/20/2007 -2.00	07/09/2010
2,361.00		43. ACE LTD COM PROPERTY TYPE: SECURITIES 2,361.00					03/20/2007	07/09/2010
166.00		3. ACE LTD COM PROPERTY TYPE: SECURITIES 168.00					03/20/2007 -2.00	07/09/2010
2,063.00		25. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 2,297.00					01/08/2010 -234.00	02/16/2010
3,723.00		45. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 4,135.00					01/08/2010 -412.00	02/16/2010
3,640.00		44. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 2,909.00					04/16/2009 731.00	02/16/2010
2,234.00		27. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 1,709.00					03/23/2009 525.00	02/16/2010
5,046.00		61. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 3,477.00					01/06/2009 1,569.00	02/16/2010
6,949.00		84. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 4,787.00					01/06/2009 2,162.00	02/16/2010
194.00		2.262 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 297.00					12/06/2007 -103.00	04/12/2010
1,113.00		13. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 1,652.00					02/04/2008 -539.00	04/12/2010

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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)	
1,541.00		18. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 2,263.00				11/07/2007	04/12/2010	-722.00
2,483.00		29. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 3,366.00				01/01/2008	04/12/2010	-883.00
748.00		8.738 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 1,011.00				07/24/2007	04/12/2010	-263.00
2,123.00		23.444 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 2,713.00				07/24/2007	04/21/2010	-590.00
1,394.00		15.391 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 1,762.00				07/25/2007	04/21/2010	-368.00
760.00		8.395 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 942.00				10/05/2007	04/21/2010	-182.00
1,520.00		16.79 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 1,869.00				07/27/2007	04/21/2010	-349.00
2,081.00		22.98 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 2,493.00				09/10/2007	04/21/2010	-412.00
108.00		1.506 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 163.00				09/10/2007	04/30/2010	-55.00
754.00		10.494 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 1,131.00				09/11/2007	04/30/2010	-377.00
2,732.00		38. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 3,098.00				10/08/2008	04/30/2010	-366.00

**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)	
1,438.00		20. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 1,594.00					10/13/2008	04/30/2010 -156.00
2,788.00		38. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 3,028.00					10/13/2008	04/30/2010 -240.00
367.00		5. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 319.00					03/19/2009	04/30/2010 48.00
3,448.00		47. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 2,947.00					03/26/2009	04/30/2010 501.00
3,521.00		48. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 2,954.00					02/09/2009	04/30/2010 567.00
1,467.00		20. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 1,210.00					02/09/2009	04/30/2010 257.00
3,377.00		48. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 2,904.00					02/09/2009	05/03/2010 473.00
8,162.00		116. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 6,977.00					02/10/2009	05/03/2010 1,185.00
TOTAL GAIN (LOSS)							----- 103,658. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	1,450.	1,450.
ABBOTT LABS COM	475.	475.
AIR PRODUCTS & CHEMICAL INC COM	113.	113.
ALLEGHENY TECHNOLOGIES INC	80.	80.
AMERICAN ELECTRIC POWER COM	920.	920.
AMERICAN EXPRESS COMPANY	605.	605.
ANADARKO PETROLEUM CORP COM	59.	59.
APACHE CORP COM	107.	107.
AVON PRODUCTS INC COM	113.	113.
BHP BILLITON PLC - ADR	990.	990.
BANK NEW YORK MELLON CORP COM	37.	37.
BEST BUY INC COM	34.	34.
BOFA TREASURY RESERVES CAPITAL CLASS - F	20.	20.
BOSTON PROPERTIES INC COM	218.	218.
CARNIVAL CORP PAIRED CTF 1 COM	138.	138.
CELANESE CORP DEL SER A COM	29.	29.
CHEVRONTXACO CORP COM	1,143.	1,143.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	4,904.	4,904.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	12,463.	12,463.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	5,370.	5,370.
COLUMBIA CONVERTIBLE SECURITIES FD CL Z	858.	858.
COLUMBIA MID CAP INDEX FUND CLASS Z SHAR	2,477.	2,477.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	1,027.	1,027.
COLUMBIA STRATEGIC INCOME FUND CLASS Z S	10,085.	10,085.
CUMMINS ENGINE INC COM	36.	36.
D R HORTON INC COM	46.	46.
DANAHER CORP COM	25.	25.
DIAGEO P L C SPNSRD ADR NEW	470.	470.
DOW CHEMICAL COMPANY	998.	998.
EOG RESOURCES INC	232.	232.
EATON CORP COM	263.	263.
EQUITY RESIDENTIAL PPTYS TR SH BEN INT	156.	156.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXXON MOBIL CORPORATION	228.	228.
FPL GROUP INC COM	111.	111.
FEDERAL HOME LN MTG CORP MTN CALL 12/8/0	4,750.	4,750.
FEDERAL HOME LN BKS CONS BD	4,375.	4,375.
FEDERAL HOME LN BKS CONS BD	5,125.	5,125.
FEDERAL HOME LN BKS CONS BD	5,125.	5,125.
FEDERAL HOME LN MTG CORP REFERENCE NT	5,250.	5,250.
FEDERAL NATL MTG ASSN NT	4,875.	4,875.
FEDEX CORP	75.	75.
FLUOR CORP NEW COM	124.	124.
FORD CAP TRST II CONV PFD	134.	134.
FREEPOR-T-MCMORAN COPPER & GOLD INC CONV	457.	457.
FREEPOR-T-MCMORAN COPPER & GOLD INC COM	35.	35.
GENERAL DYNAMICS CORP COM	925.	925.
GENERAL ELECTRIC CO	370.	370.
GENERAL MILLS INC COM	134.	134.
GEN PARTS CO., COM	115.	115.
GOLDMAN SACHS GROUP INC	448.	448.
HSBC HLDGS PLC SPON ADR NEW	110.	110.
HALLIBURTON COMPANY	112.	112.
HEINZ H J CO COM	183.	183.
HEWLETT-PACKARD CO., COM	72.	72.
HOME DEPOT INC COM	189.	189.
ILLINOIS TOOL WORKS INC	246.	246.
INTEL CORP COM	114.	114.
INTERNATIONAL BUSINESS MACHINES CORP COM	553.	553.
INTERNATIONAL PAPER CO COM	51.	51.
ISHR MSCI EMU INDEX FUND	989.	989.
ISHARES MSCI EMERGING MKTS INDEX FUND	548.	548.
ISHARES DOW JONES U S AEROSPACE & DEFENS	51.	51.
J P MORGAN CHASE & CO COM	379.	379.
JOHNSON & JOHNSON	556.	556.
L-3 COMMUNICATIONS HLDGS INC COM	164.	164.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LIMITED INC COM	30.	30.
LOWE'S COMPANIES INC	205.	205.
MANPOWER INC COM	82.	82.
MARATHON OIL CORP COM	57.	57.
MARKET VECTORS ETF TR AGRIBUSINESS ETF	223.	223.
MARKET VECTORS NUCLEAR ENERGY ETF	394.	394.
MARSH & MCLENNAN CO COM	120.	120.
MASTERCARD INC CL A COM	58.	58.
MCDONALDS CORP COM	1,766.	1,766.
MEAD JOHNSON NUTRITION CO COM	24.	24.
MERCK & CO INC NEW COM	1,283.	1,283.
MOLSON COORS BREWING CO CL B	74.	74.
MONSANTO CO NEW COM	384.	384.
MORGAN ST DEAN WITTER DISCOVER & CO	87.	87.
MURPHY OIL CORP COM	24.	24.
NEWELL RUBBERMAID INC	16.	16.
NEXTERA ENERGY INC COM	183.	183.
NIKE INC CL B	635.	635.
NORDSTROM INC COM	317.	317.
NORFOLK SOUTHERN CORP COM	444.	444.
OCCIDENTAL PETROLEUM CORP COM	637.	637.
PG&E CORPORATION	977.	977.
PIMCO TOTAL RETURN FUND INSTL	4,471.	4,471.
PNC BANK CORP COM	279.	279.
PPG INDUSTRIES INC	607.	607.
J C PENNEY CO COM	276.	276.
PETROLEO BRASILEIRO SA PETROBRAS ADR	575.	575.
PFIZER INC COM	582.	582.
PHILIP MORRIS INTL INC COM	655.	655.
POLO RALPH LAUREN CORP	3.	3.
POTASH CORP SASK TCHEWAN INC COM	67.	67.
POWERSHARES WATER RESOURCES PORT	98.	98.
POWERSHARES EMERGING MARKETS SOVEREIGN D	123.	123.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PRAXAIR INC COM	490.	490.
PRECISION CASTPARTS CORP	2.	2.
PROCTER & GAMBLE CO COM	326.	326.
PRUDENTIAL FINL INC COM	152.	152.
QUALCOMM INC	148.	148.
RAYONIER INC REIT	439.	400.
SCHERING PLOUGH CORP COM	28.	28.
SCHLUMBERGER LTD COM	47.	47.
SEMPRA ENERGY COM	287.	287.
SMUCKER J M CO COM NEW	260.	260.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	43.	43.
TJX COMPANIES INC	72.	72.
TARGET CORP	117.	117.
3M CO COM	61.	61.
TIFFANY & CO	185.	185.
US BANCORP DEL COM NEW	458.	458.
UNION PACIFIC CORPORATION	777.	777.
UNITED PARCEL SERVICE CL B	120.	120.
UNITED STATES TREASURY BOND 7.25% DUE 5/	21,750.	21,750.
UNITED STS STL CORP NEW COM	76.	76.
UNITED TECHNOLOGIES CORP COM	720.	720.
UNITEDHEALTH GROUP INC	37.	37.
VERIZON COMMUNICATIONS	119.	119.
VISA INC CL A COM	138.	138.
WAL MART STORES INC COM	90.	90.
WELLS FARGO COMPANY	517.	517.
WELLS FARGO & CO NEW PFD DEP SHS SER J	604.	604.
WESTERN UNION CO COM	49.	49.
WEYERHAEUSER CO COM	3,103.	3,103.
WHIRLPOOL CORP COM	26.	26.
WYNN RESORTS LTD COM	24.	24.
XCEL ENERGY INC COM	205.	205.
YUM BRANDS INC COM	128.	128.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ZIONS BANCORPORATION	5.	5.
AXIS CAPITAL HOLDINGS LTD COM	219.	219.
INGERSOLL-RAND CO LTD COM	69.	69.
XL GROUP PLC COM	27.	27.
ACE LTD COM	337.	337.
TYCO ELECTRONICS LTD COM	86.	86.
TOTAL	131,011.	130,972.

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FROM POWERSHARES K-1		66.
TOTALS		66.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	845.			845.
TOTALS	845.	NONE	NONE	845.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	96.	96.
FEDERAL ESTIMATES - PRINCIPAL	1,879.	
FOREIGN TAXES ON QUALIFIED FOR	733.	733.
FOREIGN TAXES ON NONQUALIFIED	344.	344.
TOTALS	3,052.	1,173.

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FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/
FMV

C OR F

ENDING

FMV

ENDING

BOOK VALUE

SEE ATTACHED SCHEDULE

C

4,087,173.

4,087,173.

4,761,057.

TOTALS

4,087,173.

4,761,057.

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

=====

DESCRIPTION -----	AMOUNT -----
ADJUST FOR PRIOR YEAR END SALES	1,292.

TOTAL	1,292.
	=====

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

DESCRIPTION	AMOUNT
-----	-----
COST BASIS ADJUSTMENTS	224.
ACCRUED INTEREST PAID C/O	29.
ADJUST FOR YEAR END SALES	3,014.
SALES ADJUSTMENTS	23.
ADJUST FOR TAX EFFECTIVE TRANS. REVERSAL	55.
ROUNDING	8.
TOTAL	----- 3,353. =====

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

FL

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: BANK OF AMERICA TAX SERVICES

ADDRESS: PO BOX 40200, FL9-100-10-19
JACKSONVILLE, FL 32203-0200

TELEPHONE NUMBER: (877)446-1410

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

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 40200

JACKSONVILLE, FL 32203-0200

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 38,901.

TOTAL COMPENSATION: 38,901.

=====

RECIPIENT NAME:
OBERLIN COLLEGE
ADDRESS:
173 W. LORAIN ST.
OBERLIN, OH 44074-1057
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 101,461.

TOTAL GRANTS PAID: 101,461.
=====

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Balance Sheet

10/29/2010

Bank of America



Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	735.000	18,718.72	20,962.20
01741R102	ALLEGHENY TECHNOLOGIES INC	95.000	4,363.59	5,005.55
023135106	AMAZON COM INC	317.000	36,774.44	52,377.91
025537101	AMERICAN ELEC PWR INC	484.000	15,045.83	18,120.96
025816109	AMERICAN EXPRESS CO	462.000	15,827.20	19,154.52
029912201	AMERICAN TOWER CORP	346.000	12,170.54	17,857.06
031162100	AMGEN INC	183.000	10,177.46	10,465.77
032511107	ANADARKO PETE CORP	698.000	38,465.63	42,975.86
037411105	APACHE CORP	108.000	9,877.07	10,910.16
037411808	APACHE CORP	133.000	7,029.81	7,740.60
037833100	APPLE INC	276.000	45,097.56	83,070.48
05545E209	BHP BILLITON PLC	635.000	30,403.51	44,958.00
056752108	BAIDU INC	555.000	23,771.75	61,055.55
111320107	BROADCOM CORP	573.000	20,479.02	23,395.59
125581801	CIT GROUP INC	185.000	7,278.24	8,016.05
13342B105	CAMERON INTL CORP	253.000	9,419.51	11,068.75
143658300	CARNIVAL CORP	325.000	7,945.81	14,030.25
166764100	CHEVRON CORP	504.000	39,609.70	41,630.40
17275R102	CISCO SYS INC	1028.000	24,884.25	23,500.08
172967101	CITIGROUP INC	3668.000	14,610.74	15,295.56
18383Q879	GUGGENHEIM TIMBER INDEX	500.000	10,092.50	10,200.00
197199813	COLUMBIA ACORN INTERNATIONAL	6968.126	277,536.91	273,220.22
19765H495	COLUMBIA HIGH INCOME FUND	22073.768	190,149.81	179,239.00
19765H677	COLUMBIA MULTI-ADVISOR INTL	16839.342	147,248.12	203,756.04
19765J608	COLUMBIA MID CAP INDEX FUND	23083.496	165,773.45	245,839.23
19765J814	COLUMBIA SMALL CAP INDEX FUND	8990.897	108,883.15	141,336.90
19765L694	COLUMBIA STRATEGIC INCOME FUND	34349.315	204,941.27	211,935.27
20030N408	COMCAST CORP	1000.000	26,330.00	25,750.00
228227104	CROWN CASTLE INTL CORP	146.000	5,324.15	6,295.52
231021106	CUMMINS INC	138.000	10,485.85	12,157.80
235851102	DANAHER CORP DEL	562.000	23,150.16	24,368.32
25243Q205	DIAGEO PLC	167.000	9,002.74	12,358.00
25490A101	DIRECTV	411.000	12,486.84	17,857.95
260543103	DOW CHEM CO	1767.000	39,773.05	54,494.28

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Cusip	Asset	Units	Basis	Market Value
268648102	EMC CORP	365.000	4,973.87	7,672.30
268648AM4	EMC CORP	7000.000	9,083.35	9,983.75
26875P101	EOG RES INC	251.000	22,583.42	24,025.72
278058102	EATON CORP	137.000	10,820.25	12,169.71
29476L107	EQUITY RESIDENTIAL	110.000	3,285.70	5,349.30
29476L784	EQUITY RESIDENTIAL	1000.000	25,101.30	24,930.00
3128X2EV3	FEDERAL HOME LN MTG CORP	100000.000	100,525.00	100,469.00
3133XGVF8	FEDERAL HOME LN BKS	100000.000	98,583.00	112,688.00
3137EAAF6	FEDERAL HOME LN MTG CORP	100000.000	100,125.70	103,594.00
31398ABX9	FEDERAL NATL MTG ASSN	100000.000	98,452.00	106,969.00
31428X106	FEDEX CORP	158.000	14,254.77	13,859.76
343412102	FLUOR CORP	275.000	12,814.67	13,252.25
345370860	FORD MTR CO DEL	768.000	10,303.49	10,851.84
345395206	FORD MTR CO CAP TR II	165.000	7,663.57	8,200.50
35671D857	FREEMPORT-MCMORAN COPPER &	33.000	953.35	3,128.24
369550108	GENERAL DYNAMICS CORP	658.000	39,702.10	44,822.96
369604103	GENERAL ELEC CO	831.000	8,479.74	13,312.62
370334104	GENERAL MLS INC	231.000	8,492.43	8,676.36
372460105	GENUINE PARTS CO	280.000	11,934.13	13,400.80
37733W105	GLAXOSMITHKLINE PLC	185.000	7,470.93	7,222.40
38141G104	GOLDMAN SACHS GROUP INC	247.000	29,210.77	39,799.11
406216101	HALLIBURTON CO	317.000	8,165.90	10,099.62
423074103	HEINZ H J CO	407.000	18,977.91	19,987.77
428236103	HEWLETT PACKARD CO	239.000	11,308.94	10,047.56
452308109	ILLINOIS TOOL WKS INC	273.000	13,239.21	12,470.64
459200101	INTERNATIONAL BUSINESS MACHS	111.000	11,120.76	15,939.60
460146103	INTERNATIONAL PAPER CO	204.000	5,341.86	5,157.12
464286103	ISHARES INC MSCI AUSTRALIA INDEX	500.000	11,862.50	12,235.00
464286509	ISHARES INC MSCI CDA INDEX	500.000	13,887.50	14,461.25
464286608	ISHR MSCI EMU INDEX	1000.000	49,770.75	36,730.00
464286673	ISHARES MSCI SINGAPORE INDEX	1000.000	13,095.00	13,640.00
464287234	ISHARES MSCI EMERGING MKTS	1150.000	46,987.48	53,038.00
464288760	ISHARES DOW JONES U S	300.000	16,177.50	17,055.00
46428Q109	ISHARES SILVER	1000.000	21,528.00	24,170.00

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Balance Sheet

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Bank of America



Cusip	Asset	Units	Basis	Market Value
46625H100	J P MORGAN CHASE & CO	883.000	37,711.99	33,227.29
518439104	LAUDER ESTEE COS INC	129.000	8,050.59	9,180.93
53217V109	LIFE TECHNOLOGIES CORP	400.000	14,382.39	20,072.00
532716107	LIMITED BRANDS INC	293.000	7,188.86	8,611.27
57060U605	MARKET VECTORS ETF TR	500.000	19,155.00	25,450.00
57060U704	MARKET VECTORS NUCLEAR ENERGY	900.000	25,509.00	20,214.00
57060U787	MARKET VECTORS AFRICA INDEX ETF	300.000	9,556.50	9,977.97
580135101	MCDONALDS CORP	774.000	36,761.66	60,193.98
582839106	MEAD JOHNSON NUTRITION CO	151.000	8,140.14	8,881.82
58405U102	MEDCO HLTH SOLUTIONS INC	208.000	10,257.99	10,926.24
58933Y105	MERCK & CO INC	1208.000	37,256.48	43,862.48
59156R108	METLIFE INC	359.000	15,043.62	14,478.47
60871R209	MOLSON COORS BREWING CO	263.000	11,745.30	12,421.49
61166W101	MONSANTO CO	727.000	37,438.90	43,198.34
626717102	MURPHY OIL CORP	89.000	4,974.78	5,799.24
63934E108	NAVISTAR INTL CORP NEW	231.000	9,347.30	11,129.58
65339F101	NEXTERA ENERGY INC	365.000	19,263.77	20,089.60
654106103	NIKE INC	614.000	35,395.50	50,004.16
655664100	NORDSTROM INC	640.000	23,312.49	24,646.40
674599105	OCCIDENTAL PETE CORP DEL	380.000	21,150.34	29,879.40
681919106	OMNICOM GROUP INC	120.000	5,231.69	5,275.20
68389X105	ORACLE CORP	1220.000	31,403.74	35,843.60
69331C108	PG&E CORP	329.000	10,401.03	15,732.78
693390700	PIMCO TOTAL RETURN FUND	9784.736	100,000.00	114,383.56
693475105	PNC FINL SVCS GROUP INC	792.000	44,436.90	42,688.80
693506107	PPG INDS INC	361.000	21,404.56	27,688.70
718172109	PHILIP MORRIS INTL INC	275.000	8,415.97	16,090.25
73755L107	POTASH CORP SASK INC	36.000	2,668.59	5,223.24
73935X500	POWERSHARES WILDERHILL	1500.000	22,742.47	15,000.00
73935X575	POWERSHARES WATER RESOURCES	2000.000	35,051.49	34,740.00
73936T573	POWERSHARES EMERGING MARKETS	1000.000	27,545.00	28,290.00
74005P104	PRAXAIR INC	323.000	23,605.75	29,502.82
740189105	PRECISION CASTPARTS CORP	69.000	8,214.12	9,424.02
741503403	PRICELINE COM INC	76.000	16,856.12	28,637.56

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Cusip	Asset	Units	Basis	Market Value
742718109	PROCTER & GAMBLE CO	177.000	11,358.63	11,251.89
743410102	PROLOGIS	417.000	4,999.37	5,683.71
744320102	PRUDENTIAL FINL INC	342.000	14,769.11	17,982.36
744320508	PRUDENTIAL FINL INC	1000.000	28,000.40	28,300.00
754907103	RAYONIER INC	199.000	8,523.58	10,387.80
78486Q101	SVB FINL GROUP	220.000	10,341.25	9,534.80
79466L302	SALESFORCE COM INC	165.000	19,186.34	19,151.55
816851109	SEMPRA ENERGY	184.000	10,030.86	9,840.32
85590A401	STARWOOD HOTELS & RESORTS	214.000	4,250.99	11,585.96
872540109	TJX COS INC NEW	479.000	21,796.50	21,981.31
87612E106	TARGET CORP	457.000	24,568.99	23,736.58
883556102	THERMO FISHER SCIENTIFIC CORP	399.000	20,226.23	20,516.58
88579Y101	3M CO	117.000	9,700.98	9,853.74
886547108	TIFFANY & CO NEW	391.000	17,146.74	20,723.00
902973304	US BANCORP DEL	2553.000	56,374.56	61,782.60
907818108	UNION PAC CORP	615.000	28,837.42	53,923.20
911312106	UNITED PARCEL SVC INC	128.000	8,813.35	8,619.52
912810DW5	UNITED STATES TREAS BD	30000.000	302,203.13	394,218.00
912909108	UNITED STS STL CORP	175.000	7,205.37	7,476.00
913017109	UNITED TECHNOLOGIES CORP	291.000	9,442.95	21,758.07
91324P102	UNITEDHEALTH GROUP INC	298.000	10,002.32	10,742.90
92553P300	VIACOM INC	1000.000	25,690.00	25,490.00
942683103	WATSON PHARMACEUTICALS INC	170.000	7,334.53	7,930.50
949746101	WELLS FARGO & CO	2149.000	60,381.57	56,002.94
949746879	WELLS FARGO & CO NEW	302.000	5,932.48	8,157.02
963320106	WHIRLPOOL CORP	60.000	5,235.45	4,549.80
983134107	WYNN RESORTS LTD	95.000	7,954.62	10,180.20
98389B100	XCEL ENERGY INC	573.000	12,358.71	13,671.78
988498101	YUM BRANDS INC	370.000	16,397.28	18,337.20
98956P102	ZIMMER HLDGS INC	146.000	7,453.55	6,926.24
G0692U109	AXIS CAP HLDGS LTD	305.000	8,387.07	10,385.25
G47791101	INGERSOLL-RAND CO LTD	421.000	14,862.00	16,549.51
G6359F103	NABORS INDS INC	412.000	7,595.07	8,610.80
G98290102	XL GROUP PLC	392.000	7,328.07	8,290.80

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Balance Sheet

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Bank of America



<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
H0023R105	ACE LTD	330.000	17,683.02	19,608.60
H8912P106	TYCO ELECTRONICS LTD	364.000	10,644.26	11,531.52
N53745100	LYONDELLBASELL INDUSTRIES NV	194.000	5,130.69	5,210.84
	Cash/Cash Equivalent	256363.940	256,363.94	256,363.94
		Totals:	4,343,536.64	5,017,421.03