Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0052

2009

For calendar year 2009, or tax year beginning 11/01 **, 2009, and ending** 10/31, 20 10

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation: VERN & FLORENCE MARTIN CHARITABLE TR	**A Employer identification number** 59-6940773
	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	**B** Telephone number (see page 10 of the instructions) (877) 446-1410
	City or town, state, and ZIP code: JACKSONVILLE, FL 32203-0200	**C** If exemption application is pending, check here ▶ [ ]
		D 1 Foreign organizations, check here ▶ [ ]
		2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 2,202,736.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	57,022.	56,864.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	229,904.			
	b Gross sales price for all assets on line 6a 2,014,174.				
	7 Capital gain net income (from Part IV, line 2)		229,904.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	286,926.	286,768.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	21,382.	8,550.		12,825.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) STMT 5	2,625.	NONE	NONE	2,625.
	b Accounting fees (attach schedule) STMT 6	890.	NONE	NONE	890.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 7	2,315.	755.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	395.			395.
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 8	36.	36.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	27,643.	9,341.	NONE	16,735.
	25 Contributions, gifts, grants paid	110,020.			110,020.
	26 **Total expenses and disbursements** Add lines 24 and 25	137,663.	9,341.	NONE	126,755.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	149,263.			
	b **Net investment income** (if negative, enter -0-)		277,427.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets Attached sche[redacted]s 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			
2 Savings and temporary cash investments			
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S and state government obligations (attach schedule)			
b Investments - corporate stock (attach schedule)			
c Investments - corporate bonds (attach schedule)			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule) STMT 9	1,851,802.	2,000,730.	2,202,736.
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,851,802.	2,000,730.	2,202,736.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27 Capital stock, trust principal, or current funds	1,851,802.	1,851,802.	
28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds		148,928.	
30 **Total net assets or fund balances** (see page 17 of the instructions)	1,851,802.	2,000,730.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,851,802.	2,000,730.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,851,802.
2 Enter amount from Part I, line 27a	2	149,263.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	3.
4 Add lines 1, 2, and 3	4	2,001,068.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	338.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,000,730.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	229,904.
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	97,998.	1,821,325.	0.05380588308
2007	146,325.	2,346,836.	0.06234990430
2006	143,578.	2,596,977.	0.05528658898
2005	135,595.	2,426,159.	0.05588875255
2004	127,575.	2,349,407.	0.05430093636

2	**Total** of line 1, column (d)	2	0.28163206527
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	0.05632641305
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,043,650.
5	Multiply line 4 by line 3	5	115,111.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,774.
7	Add lines 5 and 6	7	117,885.
8	Enter qualifying distributions from Part XII, line 4	8	126,755.

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 Investm[redacted] Income (Section 4940(a), 4940(b), 4940(e), o[redacted]948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	2,774.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	2,774.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	2,774.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 1,188.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	1,188.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,586.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding [redacted]ivities *(continued)*

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

Website address ▶ N/A

14 The books are in care of ▶ BANK OF AMERICA TAX SERVICES Telephone no. ▶ (877)446-1410

Located at ▶ PO BOX 40200, FL9-100-10-19, JACKSONVILLE, FL ZIP + 4 ▶ 32203-0200

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

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

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

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

Part VII-B Statements Regarding [redacted]ctivities for Which Form 4720 May Be Req[redacted]ed *(continued)*

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		21,382.	-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	1,989,647.
b	Average of monthly cash balances	1b	85,125.
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	2,074,772.
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	2,074,772.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	31,122.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,043,650.
6	**Minimum investment return.** Enter 5% of line 5	6	102,183.

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	102,183.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,774.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,774.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	99,409.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	99,409.
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	99,409.

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	126,755.
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	126,755.
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	2,774.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	123,981.

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				99,409.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			NONE	
b Total for prior years 20 07 ,20___,20___		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 . . . . . . 12,222.				
b From 2005 . . . . . . 17,515.				
c From 2006 . . . . . . 16,650.				
d From 2007 . . . . . . 30,611.				
e From 2008 . . . . . . 8,120.				
f **Total** of lines 3a through e	85,118.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 126,755.				
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				99,409.
e Remaining amount distributed out of corpus	27,346.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	112,464.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	12,222.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	100,242.			
10 Analysis of line 9:				
a Excess from 2005 . . . 17,515.				
b Excess from 2006 . . . 16,650.				
c Excess from 2007 . . . 30,611.				
d Excess from 2008 . . . 8,120.				
e Excess from 2009 . . . 27,346.				

Part XIV **Private Operating Founda[redacted]ons** (see page 27 of the instructions and Par[redacted]II-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).)

NONE

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

NONE

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

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

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

SEE STATEMENT 14

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 15				
Total . . . . ▶ **3a**				110,020.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	57,022.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	229,904.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				286,926.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 286,926.

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

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

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

Part XVII **Information Regar[redacted] Transfers To and Transactions and [redacted]elationships With Noncharitable Exempt Organizations**

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee BANK OF AMERICA, N.A. BY: Date 12/23/2010 Title

Paid Preparer's Use Only

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

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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					961.	
		102. AT&T INC PROPERTY TYPE: SECURITIES					11/20/1998	02/22/2010
2,549.00		4,948.00					-2,399.00	
		5. AT&T INC PROPERTY TYPE: SECURITIES					05/30/2007	02/22/2010
125.00		204.00					-79.00	
		80. AT&T INC PROPERTY TYPE: SECURITIES					05/30/2007	05/04/2010
2,064.00		3,269.00					-1,205.00	
		24. AT&T INC PROPERTY TYPE: SECURITIES					07/06/2007	05/04/2010
619.00		976.00					-357.00	
		60. AT&T INC PROPERTY TYPE: SECURITIES					12/02/2005	05/11/2010
1,527.00		1,506.00					21.00	
		25. AT&T INC PROPERTY TYPE: SECURITIES					12/02/2005	05/24/2010
613.00		628.00					-15.00	
		40. AT&T INC PROPERTY TYPE: SECURITIES					12/02/2005	06/09/2010
1,004.00		1,004.00						
		100. AT&T INC PROPERTY TYPE: SECURITIES					12/02/2005	06/24/2010
2,517.00		2,510.00					7.00	
		75. AT&T INC PROPERTY TYPE: SECURITIES					12/02/2005	08/10/2010
2,010.00		1,883.00					127.00	
		80. AT&T INC PROPERTY TYPE: SECURITIES					09/02/2005	08/10/2010
2,144.00		1,930.00					214.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		80. AT&T INC PROPERTY TYPE: SECURITIES					09/02/2005	08/20/2010
2,109.00		1,930.00					179.00	
		106. AT&T INC PROPERTY TYPE: SECURITIES					07/06/2007	08/23/2010
2,829.00		4,311.00					-1,482.00	
		140. AT&T INC PROPERTY TYPE: SECURITIES					09/02/2005	09/09/2010
3,881.00		3,378.00					503.00	
		30. AT&T INC PROPERTY TYPE: SECURITIES					07/06/2007	09/24/2010
857.00		1,220.00					-363.00	
		155. AT&T INC PROPERTY TYPE: SECURITIES					05/22/2007	09/24/2010
4,429.00		6,294.00					-1,865.00	
		6. AT&T INC PROPERTY TYPE: SECURITIES					10/09/2006	09/24/2010
171.00		193.00					-22.00	
		60. AT&T INC PROPERTY TYPE: SECURITIES					10/29/2008	09/24/2010
1,714.00		1,639.00					75.00	
		32. AT&T INC PROPERTY TYPE: SECURITIES					07/28/2009	09/24/2010
914.00		818.00					96.00	
		25. AT&T INC PROPERTY TYPE: SECURITIES					04/23/2009	09/24/2010
714.00		635.00					79.00	
		80. AT&T INC PROPERTY TYPE: SECURITIES					04/11/2005	09/24/2010
2,286.00		1,901.00					385.00	
		27. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					08/06/2007	05/04/2010
1,350.00		1,410.00					-60.00	

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)	
		23. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					08/06/2007	08/23/2010
1,144.00		1,201.00					-57.00	
		5. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					04/23/2009	08/23/2010
249.00		216.00					33.00	
		6. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					01/29/2004	08/23/2010
298.00		245.00					53.00	
		124. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					01/29/2004	09/24/2010
6,420.00		5,067.00					1,353.00	
		1. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES					02/26/2007	02/08/2010
69.00		78.00					-9.00	
		9. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES					02/26/2007	02/09/2010
617.00		706.00					-89.00	
		1. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES					02/26/2007	02/10/2010
68.00		78.00					-10.00	
		2. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES					02/26/2007	02/10/2010
137.00		157.00					-20.00	
		1. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES					02/26/2007	02/11/2010
68.00		78.00					-10.00	
		12. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES					02/23/2007	02/11/2010
822.00		933.00					-111.00	
		9. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES					02/27/2007	02/11/2010
616.00		693.00					-77.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES					04/17/2007	02/11/2010
1,370.00		1,493.00					-123.00	
		7. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES					04/16/2007	02/11/2010
479.00		520.00					-41.00	
		4. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES					04/16/2007	05/04/2010
299.00		297.00					2.00	
		3. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES					10/09/2006	05/04/2010
224.00		202.00					22.00	
		12. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES					08/04/2006	05/04/2010
896.00		784.00					112.00	
		13. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES					08/04/2006	08/23/2010
987.00		849.00					138.00	
		8. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES					08/03/2006	08/23/2010
607.00		520.00					87.00	
		12. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES					08/03/2006	09/24/2010
1,008.00		781.00					227.00	
		20. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES					08/07/2006	09/24/2010
1,679.00		1,297.00					382.00	
		20. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES					08/04/2006	09/24/2010
1,679.00		1,296.00					383.00	
		23. AIR PRODUCTS & CHEMICAL INC COM PROPERTY TYPE: SECURITIES					10/29/2008	09/24/2010
1,931.00		1,226.00					705.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					04/23/2009	05/04/2010
106.00		84.00					22.00	
		43. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					01/15/2009	05/04/2010
913.00		705.00					208.00	
		46. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					01/15/2009	08/23/2010
1,051.00		754.00					297.00	
		176. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					01/15/2009	09/24/2010
4,218.00		2,886.00					1,332.00	
		56. AMERICAN ELECTRIC POWER COM PROPERTY TYPE: SECURITIES					11/11/2009	05/04/2010
1,885.00		1,780.00					105.00	
		7. AMERICAN ELECTRIC POWER COM PROPERTY TYPE: SECURITIES					11/11/2009	08/23/2010
245.00		223.00					22.00	
		48. AMERICAN ELECTRIC POWER COM PROPERTY TYPE: SECURITIES					11/10/2009	08/23/2010
1,683.00		1,524.00					159.00	
		8. AMERICAN ELECTRIC POWER COM PROPERTY TYPE: SECURITIES					11/09/2009	08/23/2010
281.00		252.00					29.00	
		41. AMERICAN ELECTRIC POWER COM PROPERTY TYPE: SECURITIES					11/09/2009	09/24/2010
1,495.00		1,292.00					203.00	
		31. AMERICAN ELECTRIC POWER COM PROPERTY TYPE: SECURITIES					11/09/2009	09/24/2010
1,130.00		970.00					160.00	
		115. AMERICAN ELECTRIC POWER COM PROPERTY TYPE: SECURITIES					11/06/2009	09/24/2010
4,192.00		3,561.00					631.00	

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)	
		39. AMERICAN ELECTRIC POWER COM PROPERTY TYPE: SECURITIES					11/06/2009	09/24/2010
1,422.00		1,206.00					216.00	
		13. AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES					05/07/2009	05/04/2010
218.00		181.00					37.00	
		70. AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES					05/07/2009	05/27/2010
888.00		975.00					-87.00	
		24. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES					02/08/2010	05/04/2010
1,099.00		888.00					211.00	
		26. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES					02/08/2010	08/23/2010
1,057.00		962.00					95.00	
		94. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES					02/08/2010	09/24/2010
4,020.00		3,477.00					543.00	
		22. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES					07/16/2009	05/04/2010
641.00		554.00					87.00	
		26. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES					07/16/2009	08/23/2010
774.00		655.00					119.00	
		1. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES					07/15/2009	08/23/2010
30.00		25.00					5.00	
		45. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES					07/15/2009	09/24/2010
1,377.00		1,122.00					255.00	
		47. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES					07/10/2009	09/24/2010
1,438.00		1,124.00					314.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. APACHE CORP COM PROPERTY TYPE: SECURITIES					01/21/2004	05/11/2010
3,429.00		1,486.00					1,943.00	
		15. APACHE CORP COM PROPERTY TYPE: SECURITIES					01/21/2004	05/24/2010
1,326.00		637.00					689.00	
		25. APACHE CORP COM PROPERTY TYPE: SECURITIES					01/21/2004	06/09/2010
2,266.00		1,061.00					1,205.00	
		100. APACHE CORP COM PROPERTY TYPE: SECURITIES					01/21/2004	06/24/2010
9,121.00		4,245.00					4,876.00	
		70. APACHE CORP COM PROPERTY TYPE: SECURITIES					01/21/2004	08/10/2010
6,605.00		2,972.00					3,633.00	
		40. APACHE CORP COM PROPERTY TYPE: SECURITIES					01/21/2004	08/20/2010
3,614.00		1,698.00					1,916.00	
		65. APACHE CORP COM PROPERTY TYPE: SECURITIES					01/21/2004	09/09/2010
5,978.00		2,759.00					3,219.00	
		24. APACHE CORP CONV PFD SER D 6.000% PROPERTY TYPE: SECURITIES					07/23/2010	08/23/2010
1,297.00		1,273.00					24.00	
		44. APACHE CORP CONV PFD SER D 6.000% PROPERTY TYPE: SECURITIES					07/23/2010	09/24/2010
2,559.00		2,333.00					226.00	
		42. APACHE CORP CONV PFD SER D 6.000% PROPERTY TYPE: SECURITIES					07/23/2010	09/24/2010
2,443.00		2,209.00					234.00	
		32. AUTOMATIC DATA PROCESSING INC COM PROPERTY TYPE: SECURITIES					12/03/2009	05/04/2010
1,366.00		1,392.00					-26.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		31. AUTOMATIC DATA PROCESSING INC COM PROPERTY TYPE: SECURITIES					12/03/2009	08/23/2010
1,229.00		1,349.00					-120.00	
		3. AUTOMATIC DATA PROCESSING INC COM PROPERTY TYPE: SECURITIES					06/19/2009	08/23/2010
119.00		107.00					12.00	
		126. AUTOMATIC DATA PROCESSING INC COM PROPERTY TYPE: SECURITIES					06/19/2009	09/24/2010
5,348.00		4,493.00					855.00	
		45. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					05/29/2007	04/08/2010
1,520.00		1,694.00					-174.00	
		4. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					07/31/2007	04/08/2010
135.00		145.00					-10.00	
		46. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					07/31/2007	04/08/2010
1,554.00		1,664.00					-110.00	
		8. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					11/03/2006	04/08/2010
270.00		256.00					14.00	
		33. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					11/03/2006	04/27/2010
1,085.00		1,056.00					29.00	
		8. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					11/02/2006	04/27/2010
263.00		256.00					7.00	
		42. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					11/02/2006	04/28/2010
1,366.00		1,343.00					23.00	
		15. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					11/02/2006	05/04/2010
464.00		480.00					-16.00	

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)	
		16. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					11/02/2006	08/23/2010
473.00		512.00					-39.00	
		1. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					11/02/2006	08/23/2010
30.00		32.00					-2.00	
		17. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					11/02/2006	09/24/2010
548.00		541.00					7.00	
		42. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					12/02/2008	09/24/2010
1,354.00		867.00					487.00	
		56. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES					01/29/2004	04/29/2010
2,976.00		2,683.00					293.00	
		3. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL PROPERTY TYPE: SECURITIES					01/29/2004	04/29/2010
160.00		144.00					16.00	
		31. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES					01/29/2004	04/29/2010
1,662.00		1,485.00					177.00	
		45. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					12/02/2005	05/11/2010
1,407.00		1,569.00					-162.00	
		20. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					12/02/2005	05/24/2010
550.00		697.00					-147.00	
		30. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					12/02/2005	06/09/2010
763.00		1,046.00					-283.00	
		92.98 BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					12/02/2005	08/10/2010
2,352.00		3,243.00					-891.00	

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)	
		62.02 BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					09/02/2005	08/10/2010
1,569.00		2,039.00					-470.00	
		80. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					09/02/2005	08/20/2010
1,961.00		2,630.00					-669.00	
		141. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					09/02/2005	09/09/2010
3,576.00		4,636.00					-1,060.00	
		30. BOEING COMPANY PROPERTY TYPE: SECURITIES					01/21/2004	05/11/2010
2,122.00		1,304.00					818.00	
		15. BOEING COMPANY PROPERTY TYPE: SECURITIES					01/21/2004	05/24/2010
955.00		652.00					303.00	
		20. BOEING COMPANY PROPERTY TYPE: SECURITIES					01/21/2004	06/09/2010
1,250.00		869.00					381.00	
		235. BOEING COMPANY PROPERTY TYPE: SECURITIES					01/21/2004	06/24/2010
15,848.00		10,211.00					5,637.00	
		13. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					06/16/2006	05/04/2010
1,054.00		1,105.00					-51.00	
		16. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					06/16/2006	08/23/2010
1,305.00		1,360.00					-55.00	
		1. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					06/16/2006	09/24/2010
86.00		85.00					1.00	
		10. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					01/29/2004	09/24/2010
856.00		452.00					404.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					05/19/2004	09/24/2010
4,278.00		2,126.00					2,152.00	
		75. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					11/11/2004	05/11/2010
2,697.00		1,579.00					1,118.00	
		30. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					11/11/2004	05/24/2010
1,022.00		632.00					390.00	
		50. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					11/11/2004	06/09/2010
1,543.00		1,053.00					490.00	
		596. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					11/11/2004	06/24/2010
18,330.00		12,550.00					5,780.00	
		44. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					06/06/2008	05/04/2010
3,532.00		4,403.00					-871.00	
		40. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					09/26/2001	05/11/2010
3,191.00		1,575.00					1,616.00	
		15. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					09/26/2001	05/24/2010
1,109.00		591.00					518.00	
		25. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					09/26/2001	06/09/2010
1,789.00		985.00					804.00	
		100. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					09/26/2001	06/24/2010
7,139.00		3,939.00					3,200.00	
		16. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					06/06/2008	07/23/2010
1,167.00		1,601.00					-434.00	

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)	
		61. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					06/05/2008	07/23/2010
4,448.00		6,092.00					-1,644.00	
		90. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					09/26/2001	08/10/2010
7,064.00		3,545.00					3,519.00	
		50. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					09/26/2001	08/20/2010
3,746.00		1,969.00					1,777.00	
		4. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					06/05/2008	08/23/2010
301.00		399.00					-98.00	
		30. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					01/11/2010	08/23/2010
2,259.00		2,425.00					-166.00	
		80. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					09/26/2002	09/09/2010
6,189.00		2,889.00					3,300.00	
		71. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					01/11/2010	09/24/2010
5,680.00		5,738.00					-58.00	
		8. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					12/02/2008	09/24/2010
640.00		592.00					48.00	
		13. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					10/29/2008	09/24/2010
1,040.00		945.00					95.00	
		19. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	09/24/2010
1,520.00		1,179.00					341.00	
		11. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	09/24/2010
880.00		679.00					201.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		70. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					01/21/2004	05/11/2010
1,833.00		1,994.00					-161.00	
		30. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					01/21/2004	05/24/2010
707.00		854.00					-147.00	
		45. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					01/21/2004	06/09/2010
1,045.00		1,282.00					-237.00	
		55. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					01/21/2004	08/10/2010
1,342.00		1,566.00					-224.00	
		175. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					10/17/2003	08/10/2010
4,270.00		3,623.00					647.00	
		120. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					10/17/2003	08/20/2010
2,665.00		2,484.00					181.00	
		205. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					10/17/2003	09/09/2010
4,227.00		4,244.00					-17.00	
		10. CITIGROUP INC CONV PFD COM STK EQUIV PROPERTY TYPE: SECURITIES					01/05/2010	05/04/2010
1,273.00		1,096.00					177.00	
		9. CITIGROUP INC CONV PFD COM STK EQUIVA PROPERTY TYPE: SECURITIES					01/05/2010	08/23/2010
1,038.00		987.00					51.00	
		35. CITIGROUP INC CONV PFD COM STK EQUIV PROPERTY TYPE: SECURITIES					01/05/2010	09/24/2010
4,089.00		3,838.00					251.00	
		30. COCA COLA CO COM PROPERTY TYPE: SECURITIES					02/25/1999	05/11/2010
1,613.00		1,925.00					-312.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. COCA COLA CO COM PROPERTY TYPE: SECURITIES					02/25/1999	05/24/2010
775.00		963.00					-188.00	
		20. COCA COLA CO COM PROPERTY TYPE: SECURITIES					02/25/1999	06/09/2010
1,033.00		1,284.00					-251.00	
		10. COCA COLA CO COM PROPERTY TYPE: SECURITIES					02/25/1999	06/29/2010
503.00		642.00					-139.00	
		235. COCA COLA CO COM PROPERTY TYPE: SECURITIES					09/26/2002	06/29/2010
11,831.00		11,336.00					495.00	
		13. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					09/13/2006	05/04/2010
1,080.00		801.00					279.00	
		13. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					09/11/2006	05/04/2010
1,080.00		801.00					279.00	
		23. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					09/11/2006	07/29/2010
1,792.00		1,417.00					375.00	
		15. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					09/06/2006	07/29/2010
1,169.00		916.00					253.00	
		20. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					09/06/2006	07/29/2010
1,558.00		1,219.00					339.00	
		25. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					09/07/2006	07/29/2010
1,947.00		1,523.00					424.00	
		4. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					09/08/2006	07/29/2010
312.00		244.00					68.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					09/08/2006	08/23/2010
762.00		609.00					153.00	
		10. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					09/08/2006	09/24/2010
781.00		609.00					172.00	
		25. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					09/05/2006	09/24/2010
1,953.00		1,515.00					438.00	
		2020.202 COLUMBIA SHORT TERM BOND FUND C PROPERTY TYPE: SECURITIES					11/12/2004	05/11/2010
20,101.00		20,000.00					101.00	
		5086.47 COLUMBIA SHORT TERM BOND FUND CL PROPERTY TYPE: SECURITIES					03/29/2007	05/11/2010
50,610.00		50,000.00					610.00	
		10288.066 COLUMBIA SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES					05/24/2006	05/11/2010
102,366.00		100,000.00					2,366.00	
		3112.033 COLUMBIA HIGH INCOME FUND CLASS PROPERTY TYPE: SECURITIES					10/20/2003	05/11/2010
24,429.00		30,000.00					-5,571.00	
		328.04 COLUMBIA HIGH INCOME FUND CLASS Z PROPERTY TYPE: SECURITIES					06/04/2001	05/11/2010
2,575.00		3,031.00					-456.00	
		1625.135 COLUMBIA HIGH INCOME FUND CLASS PROPERTY TYPE: SECURITIES					05/24/2001	05/11/2010
12,757.00		15,000.00					-2,243.00	
		96.579 COLUMBIA INTERNATIONAL VALUE FUND PROPERTY TYPE: SECURITIES					08/10/2000	08/30/2010
1,239.00		1,875.00					-636.00	
		259.336 COLUMBIA INTERNATIONAL VALUE FUN PROPERTY TYPE: SECURITIES					08/24/2000	08/30/2010
3,327.00		5,000.00					-1,673.00	

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

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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)	
		129.735 COLUMBIA INTERNATIONAL VALUE FUN PROPERTY TYPE: SECURITIES					08/28/2000	08/30/2010
1,665.00		2,500.00					-835.00	
		129.803 COLUMBIA INTERNATIONAL VALUE FUN PROPERTY TYPE: SECURITIES					09/01/2000	08/30/2010
1,665.00		2,500.00					-835.00	
		521.105 COLUMBIA INTERNATIONAL VALUE FUN PROPERTY TYPE: SECURITIES					08/04/2000	08/30/2010
6,686.00		10,000.00					-3,314.00	
		130.617 COLUMBIA INTERNATIONAL VALUE FUN PROPERTY TYPE: SECURITIES					08/30/2000	08/30/2010
1,676.00		2,500.00					-824.00	
		263.574 COLUMBIA INTERNATIONAL VALUE FUN PROPERTY TYPE: SECURITIES					01/18/2001	08/30/2010
3,382.00		5,000.00					-1,618.00	
		530.504 COLUMBIA INTERNATIONAL VALUE FUN PROPERTY TYPE: SECURITIES					06/12/2000	08/30/2010
6,806.00		10,000.00					-3,194.00	
		267.809 COLUMBIA INTERNATIONAL VALUE FUN PROPERTY TYPE: SECURITIES					11/06/2000	08/30/2010
3,436.00		5,000.00					-1,564.00	
		136.463 COLUMBIA INTERNATIONAL VALUE FUN PROPERTY TYPE: SECURITIES					09/29/2000	08/30/2010
1,751.00		2,500.00					-749.00	
		2720.677 COLUMBIA INTERNATIONAL VALUE FU PROPERTY TYPE: SECURITIES					10/06/1999	08/30/2010
34,906.00		45,000.00					-10,094.00	
		2016.129 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES					08/12/2004	05/11/2010
20,302.00		20,000.00					302.00	
		3058.104 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES					10/20/2003	05/11/2010
30,795.00		30,000.00					795.00	

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

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		884.059 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES					06/21/2002	05/11/2010
8,902.00		7,285.00					1,617.00	
		12512.29 COLUMBIA MID CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES					10/20/2003	08/30/2010
115,739.00		114,863.00					876.00	
		937.218 COLUMBIA SMALL CAP INDEX FUND CL PROPERTY TYPE: SECURITIES					10/20/2003	09/28/2010
14,143.00		14,864.00					-721.00	
		1597.444 COLUMBIA SMALL CAP INDEX FUND C PROPERTY TYPE: SECURITIES					03/27/2002	09/28/2010
24,105.00		25,000.00					-895.00	
		1696.065 COLUMBIA SMALL CAP INDEX FUND C PROPERTY TYPE: SECURITIES					03/01/2002	09/28/2010
25,594.00		25,000.00					594.00	
		3629.764 COLUMBIA SMALL CAP INDEX FUND C PROPERTY TYPE: SECURITIES					05/18/2009	09/28/2010
54,773.00		40,000.00					14,773.00	
		9242.217 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES					02/17/2005	09/09/2010
102,496.00		100,000.00					2,496.00	
		5006.258 COLUMBIA EMERGING MARKETS FUND PROPERTY TYPE: SECURITIES					05/18/2009	05/11/2010
54,168.00		40,000.00					14,168.00	
		50000. DEAN WITTER DISCOVER MEDIUM TERM PROPERTY TYPE: SECURITIES					07/13/1999	10/04/2010
54,793.00		49,592.00					5,201.00	
		33. DIAGEO P L C SPNSRD ADR NEW PROPERTY TYPE: SECURITIES					07/09/2008	05/04/2010
2,218.00		2,353.00					-135.00	
		1. DIAGEO P L C SPNSRD ADR NEW PROPERTY TYPE: SECURITIES					01/29/2004	05/04/2010
67.00		54.00					13.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
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		32. DIAGEO P L C SPNSRD ADR NEW PROPERTY TYPE: SECURITIES					01/29/2004	08/23/2010
2,156.00		1,713.00					443.00	
		65. DIAGEO P L C SPNSRD ADR NEW PROPERTY TYPE: SECURITIES					01/29/2004	09/24/2010
4,525.00		3,479.00					1,046.00	
		40. DIAGEO P L C SPNSRD ADR NEW PROPERTY TYPE: SECURITIES					10/05/2004	09/24/2010
2,785.00		2,050.00					735.00	
		15. DIAGEO P L C SPNSRD ADR NEW PROPERTY TYPE: SECURITIES					09/03/2004	09/24/2010
1,044.00		749.00					295.00	
		5. DIAGEO P L C SPNSRD ADR NEW PROPERTY TYPE: SECURITIES					04/23/2009	09/24/2010
348.00		230.00					118.00	
		17. DOVER CORPORATION PROPERTY TYPE: SECURITIES					07/16/2009	05/04/2010
880.00		575.00					305.00	
		20. DOVER CORPORATION PROPERTY TYPE: SECURITIES					07/16/2009	08/23/2010
929.00		676.00					253.00	
		13. DOVER CORPORATION PROPERTY TYPE: SECURITIES					07/16/2009	09/24/2010
669.00		439.00					230.00	
		37. DOVER CORPORATION PROPERTY TYPE: SECURITIES					07/17/2009	09/24/2010
1,904.00		1,247.00					657.00	
		19. DOVER CORPORATION PROPERTY TYPE: SECURITIES					07/16/2009	09/24/2010
978.00		635.00					343.00	
		2000. EMC CORP CONV SR NT PROPERTY TYPE: SECURITIES					03/26/2010	05/05/2010
2,530.00		2,494.00					36.00	

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
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		1000. EMC CORP CONV SR NT PROPERTY TYPE: SECURITIES					07/21/2010	08/24/2010
1,213.00		1,279.00					-66.00	
		4000. EMC CORP CONV SR NT PROPERTY TYPE: SECURITIES					03/26/2010	09/24/2010
5,540.00		4,988.00					552.00	
		23. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					08/09/2010	08/23/2010
962.00		962.00						
		23. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					07/23/2010	09/24/2010
1,043.00		1,116.00					-73.00	
		13. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					08/09/2010	09/24/2010
590.00		590.00						
		46. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					08/06/2010	09/24/2010
2,086.00		2,067.00					19.00	
		22. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	11/06/2009
1,692.00		1,634.00					58.00	
		.711 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	11/06/2009
55.00		53.00					2.00	
		8.289 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	11/06/2009
639.00		616.00					23.00	
		10. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	12/22/2009
832.00		735.00					97.00	
		12. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	12/22/2009
1,000.00		882.00					118.00	

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)	
		6. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	12/23/2009
497.00		441.00					56.00	
		6. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/04/2005	12/23/2009
497.00		409.00					88.00	
		2. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/07/2005	12/23/2009
166.00		136.00					30.00	
		1. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					01/25/2005	12/23/2009
83.00		65.00					18.00	
		3. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					01/25/2005	12/23/2009
249.00		195.00					54.00	
		4. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					01/25/2005	12/23/2009
332.00		260.00					72.00	
		13. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					01/25/2005	12/24/2009
1,084.00		846.00					238.00	
		1. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					01/25/2005	12/28/2009
83.00		65.00					18.00	
		5. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					01/25/2005	12/29/2009
417.00		325.00					92.00	
		10. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					01/25/2005	12/30/2009
832.00		651.00					181.00	
		13. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					01/25/2005	12/31/2009
1,068.00		846.00					222.00	

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)	
		16. EXELON CORP COM PROPERTY TYPE: SECURITIES					07/31/2007	11/06/2009
752.00		1,145.00					-393.00	
		9. EXELON CORP COM PROPERTY TYPE: SECURITIES					07/31/2007	11/06/2009
423.00		644.00					-221.00	
		5. EXELON CORP COM PROPERTY TYPE: SECURITIES					04/23/2009	11/06/2009
235.00		229.00					6.00	
		12. EXELON CORP COM PROPERTY TYPE: SECURITIES					06/22/2004	11/06/2009
564.00		399.00					165.00	
		66. EXELON CORP COM PROPERTY TYPE: SECURITIES					06/22/2004	11/09/2009
3,097.00		2,195.00					902.00	
		22. EXELON CORP COM PROPERTY TYPE: SECURITIES					06/22/2004	11/09/2009
1,036.00		732.00					304.00	
		55. EXELON CORP COM PROPERTY TYPE: SECURITIES					06/22/2004	11/09/2009
2,595.00		1,829.00					766.00	
		450. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					11/06/1989	04/19/2010
30,588.00		4,743.00					25,845.00	
		32. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/23/2010	05/04/2010
2,118.00		2,093.00					25.00	
		29. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/23/2010	08/23/2010
1,719.00		1,897.00					-178.00	
		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/23/2010	08/23/2010
296.00		325.00					-29.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		124. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/23/2010	09/24/2010
7,679.00		8,072.00					-393.00	
		9. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					05/30/2008	01/12/2010
461.00		608.00					-147.00	
		3. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					05/30/2008	01/12/2010
154.00		203.00					-49.00	
		5. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					05/30/2008	01/13/2010
258.00		338.00					-80.00	
		23. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					06/03/2008	01/13/2010
1,173.00		1,534.00					-361.00	
		23. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					06/02/2008	01/14/2010
1,151.00		1,531.00					-380.00	
		31. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					06/02/2008	01/14/2010
1,550.00		2,064.00					-514.00	
		5. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					04/23/2009	01/14/2010
250.00		252.00					-2.00	
		66. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					10/08/2009	05/04/2010
991.00		798.00					193.00	
		84. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					10/08/2009	08/23/2010
1,059.00		1,016.00					43.00	
		63. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					10/08/2009	09/24/2010
938.00		762.00					176.00	

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)	
		43. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/12/2009	09/24/2010
640.00		495.00					145.00	
		27. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/12/2009	09/24/2010
402.00		310.00					92.00	
		63. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/13/2009	09/24/2010
938.00		721.00					217.00	
		7. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/12/2009	09/24/2010
104.00		80.00					24.00	
		74. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/14/2009	09/24/2010
1,101.00		837.00					264.00	
		6. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/13/2009	09/24/2010
89.00		67.00					22.00	
		21. FORD CAP TRST II CONV PFD PROPERTY TYPE: SECURITIES					07/29/2010	08/23/2010
989.00		986.00					3.00	
		78. FORD CAP TRST II CONV PFD PROPERTY TYPE: SECURITIES					07/29/2010	09/24/2010
3,823.00		3,661.00					162.00	
		13. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					03/05/2009	11/10/2009
1,080.00		486.00					594.00	
		26. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					03/05/2009	04/08/2010
2,221.00		971.00					1,250.00	
		69. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					03/05/2009	04/28/2010
5,282.00		2,577.00					2,705.00	

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. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					08/22/2007	05/04/2010
280.00		375.00					-95.00	
		.29 FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					08/22/2007	05/21/2010
20.00		27.00					-7.00	
		7. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					08/22/2007	08/23/2010
503.00		657.00					-154.00	
		23. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					08/22/2007	09/24/2010
2,001.00		2,157.00					-156.00	
		.333 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					05/01/2008	08/04/2010
3.00		3.00						
		5.188 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					05/01/2008	08/06/2010
39.00		53.00					-14.00	
		19.812 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					01/29/2004	08/06/2010
148.00		184.00					-36.00	
		7.793 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					01/29/2004	08/06/2010
59.00		72.00					-13.00	
		13.202 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					04/11/2005	08/06/2010
99.00		117.00					-18.00	
		25.204 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					03/22/2006	08/06/2010
190.00		221.00					-31.00	
		4.801 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					04/23/2009	08/06/2010
36.00		39.00					-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)	
		13. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					04/28/2010	05/04/2010
975.00		975.00						
		21. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					04/28/2010	08/23/2010
1,260.00		1,612.00					-352.00	
		43. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					04/28/2010	09/24/2010
2,732.00		3,301.00					-569.00	
		13. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					05/11/2010	09/24/2010
826.00		947.00					-121.00	
		6. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					05/17/2010	09/24/2010
381.00		427.00					-46.00	
		12. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					05/27/2010	09/24/2010
762.00		816.00					-54.00	
		3. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					05/27/2010	09/24/2010
191.00		204.00					-13.00	
		80. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					11/06/1989	05/11/2010
1,430.00		356.00					1,074.00	
		35. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					11/06/1989	05/24/2010
565.00		156.00					409.00	
		55. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					11/06/1989	06/09/2010
852.00		245.00					607.00	
		260. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					11/06/1989	08/10/2010
4,186.00		1,156.00					3,030.00	

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)	
		135. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					11/06/1989	08/20/2010
2,015.00		600.00					1,415.00	
		235. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					11/06/1989	09/09/2010
3,723.00		1,045.00					2,678.00	
		46. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					10/08/2009	05/04/2010
3,309.00		2,976.00					333.00	
		32. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					10/08/2009	07/29/2010
1,095.00		1,035.00					60.00	
		54.538 GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					10/16/2007	07/29/2010
1,867.00		1,523.00					344.00	
		42.402 GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					10/16/2007	07/29/2010
1,452.00		1,180.00					272.00	
		9.06 GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					10/16/2007	07/29/2010
310.00		250.00					60.00	
		38. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					10/16/2007	07/30/2010
1,302.00		1,048.00					254.00	
		16. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					10/16/2007	07/30/2010
548.00		441.00					107.00	
		45. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					10/16/2007	08/23/2010
1,585.00		1,241.00					344.00	
		127. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					10/16/2007	09/24/2010
4,738.00		3,502.00					1,236.00	

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)	
		30. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					10/03/2007	09/24/2010
1,119.00		801.00					318.00	
		23. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES					07/29/2009	05/04/2010
969.00		816.00					153.00	
		10. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES					07/28/2009	05/04/2010
421.00		352.00					69.00	
		9. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES					07/28/2009	08/23/2010
388.00		317.00					71.00	
		31. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES					07/16/2009	08/23/2010
1,335.00		1,054.00					281.00	
		25. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES					07/16/2009	09/24/2010
1,118.00		850.00					268.00	
		9. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES					07/16/2009	09/24/2010
402.00		306.00					96.00	
		4. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES					07/16/2009	09/24/2010
179.00		135.00					44.00	
		16. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES					02/05/2009	09/24/2010
715.00		533.00					182.00	
		16. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES					02/04/2009	09/24/2010
715.00		527.00					188.00	
		12. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES					02/03/2009	09/24/2010
537.00		386.00					151.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES					02/02/2009	09/24/2010
626.00		445.00					181.00	
		6. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES					02/02/2009	09/24/2010
268.00		191.00					77.00	
		1. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES					02/03/2009	09/24/2010
45.00		32.00					13.00	
		36. GEN PARTS CO., COM PROPERTY TYPE: SECURITIES					03/04/2009	09/24/2010
1,610.00		968.00					642.00	
		50000. GOLDMAN SACHS GROUP INC SR UNSUB PROPERTY TYPE: SECURITIES					07/17/2000	01/28/2010
50,000.00		49,668.00					332.00	
		2. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					10/29/2008	05/04/2010
148.00		74.00					74.00	
		26. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					01/29/2004	05/04/2010
1,924.00		805.00					1,119.00	
		38. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					01/29/2004	08/23/2010
2,743.00		1,176.00					1,567.00	
		126. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					01/29/2004	09/24/2010
9,120.00		3,900.00					5,220.00	
		20. HARTFORD FINANCIAL SERVICES GROUP PROPERTY TYPE: SECURITIES					01/21/2004	05/11/2010
537.00		1,273.00					-736.00	
		10. HARTFORD FINANCIAL SERVICES GROUP PROPERTY TYPE: SECURITIES					01/21/2004	05/24/2010
242.00		637.00					-395.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. HARTFORD FINANCIAL SERVICES GROUP PROPERTY TYPE: SECURITIES					01/21/2004	06/09/2010
234.00		637.00					-403.00	
		15. HARTFORD FINANCIAL SERVICES GROUP PROPERTY TYPE: SECURITIES					01/21/2004	08/10/2010
335.00		955.00					-620.00	
		45. HARTFORD FINANCIAL SERVICES GROUP PROPERTY TYPE: SECURITIES					10/17/2003	08/10/2010
1,006.00		2,470.00					-1,464.00	
		30. HARTFORD FINANCIAL SERVICES GROUP PROPERTY TYPE: SECURITIES					10/17/2003	08/20/2010
597.00		1,647.00					-1,050.00	
		50. HARTFORD FINANCIAL SERVICES GROUP PROPERTY TYPE: SECURITIES					10/17/2003	09/09/2010
1,101.00		2,745.00					-1,644.00	
		9. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					10/21/2008	05/04/2010
419.00		396.00					23.00	
		15. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					10/21/2008	05/04/2010
698.00		658.00					40.00	
		5. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					10/21/2008	08/23/2010
236.00		219.00					17.00	
		7. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					10/20/2008	08/23/2010
330.00		305.00					25.00	
		11. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					10/20/2008	08/23/2010
519.00		474.00					45.00	
		58. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					10/20/2008	09/24/2010
2,759.00		2,502.00					257.00	

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)	
		30. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					11/13/2008	09/24/2010
1,427.00		1,231.00					196.00	
		5. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					04/23/2009	05/04/2010
176.00		128.00					48.00	
		56. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					05/20/2009	05/04/2010
1,974.00		1,338.00					636.00	
		20. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					11/03/1997	05/11/2010
705.00		379.00					326.00	
		10. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					11/03/1997	05/24/2010
335.00		190.00					145.00	
		15. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					11/03/1997	06/09/2010
481.00		285.00					196.00	
		65. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					11/03/1997	08/10/2010
1,831.00		1,233.00					598.00	
		35. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					11/03/1997	08/20/2010
984.00		664.00					320.00	
		68. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					05/20/2009	08/23/2010
1,936.00		1,625.00					311.00	
		1. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					01/15/2009	08/23/2010
28.00		23.00					5.00	
		55. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					11/03/1997	09/09/2010
1,612.00		1,043.00					569.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		34. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					01/15/2009	09/24/2010
1,072.00		771.00					301.00	
		42. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					12/02/2008	09/24/2010
1,324.00		899.00					425.00	
		175. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					10/10/2008	09/24/2010
5,519.00		3,382.00					2,137.00	
		25. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES					04/27/2010	05/04/2010
1,257.00		1,282.00					-25.00	
		22. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES					04/27/2010	05/04/2010
1,106.00		1,106.00						
		22. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES					04/21/2010	08/23/2010
932.00		1,146.00					-214.00	
		33. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES					04/27/2010	08/23/2010
1,399.00		1,692.00					-293.00	
		5. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES					04/27/2010	09/24/2010
236.00		256.00					-20.00	
		20. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES					01/12/2010	09/24/2010
944.00		973.00					-29.00	
		68. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES					01/12/2010	09/24/2010
3,210.00		3,306.00					-96.00	
		96. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES					03/26/2010	09/24/2010
4,532.00		4,540.00					-8.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. INTEL CORP COM PROPERTY TYPE: SECURITIES					04/23/2009	05/04/2010
113.00		77.00					36.00	
		44. INTEL CORP COM PROPERTY TYPE: SECURITIES					02/06/2009	05/04/2010
992.00		649.00					343.00	
		56. INTEL CORP COM PROPERTY TYPE: SECURITIES					02/06/2009	08/23/2010
1,060.00		826.00					234.00	
		10. INTEL CORP COM PROPERTY TYPE: SECURITIES					02/06/2009	09/24/2010
193.00		148.00					45.00	
		29. INTEL CORP COM PROPERTY TYPE: SECURITIES					02/06/2009	09/24/2010
560.00		426.00					134.00	
		137. INTEL CORP COM PROPERTY TYPE: SECURITIES					01/28/2009	09/24/2010
2,647.00		1,927.00					720.00	
		18. INTEL CORP COM PROPERTY TYPE: SECURITIES					01/28/2009	09/24/2010
348.00		253.00					95.00	
		5. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					04/23/2009	05/04/2010
637.00		504.00					133.00	
		19. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					10/13/2008	05/04/2010
2,422.00		1,734.00					688.00	
		15. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					05/17/2001	05/11/2010
1,895.00		1,736.00					159.00	
		5. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					07/05/2001	05/11/2010
632.00		563.00					69.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					07/05/2001	05/24/2010
1,254.00		1,126.00					128.00	
		15. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					07/05/2001	06/09/2010
1,878.00		1,689.00					189.00	
		70. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					07/05/2001	08/10/2010
9,198.00		7,884.00					1,314.00	
		35. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					03/01/2002	08/20/2010
4,453.00		3,576.00					877.00	
		21. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					10/13/2008	08/23/2010
2,680.00		1,916.00					764.00	
		65. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					03/01/2002	09/09/2010
8,205.00		6,640.00					1,565.00	
		10. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					10/13/2008	09/24/2010
1,335.00		913.00					422.00	
		26. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					10/16/2008	09/24/2010
3,472.00		2,298.00					1,174.00	
		30. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					01/15/2009	09/24/2010
4,006.00		2,498.00					1,508.00	
		10. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					12/02/2008	09/24/2010
1,335.00		782.00					553.00	
		54. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/14/2007	05/04/2010
2,306.00		2,446.00					-140.00	

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)	
		41. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/14/2007	08/23/2010
1,521.00		1,857.00					-336.00	
		28. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/13/2007	08/23/2010
1,039.00		1,265.00					-226.00	
		52. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/13/2007	09/24/2010
2,062.00		2,350.00					-288.00	
		195. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/09/2007	09/24/2010
7,731.00		8,204.00					-473.00	
		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/23/2009	09/24/2010
198.00		162.00					36.00	
		40. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					12/14/2007	05/04/2010
2,578.00		2,709.00					-131.00	
		12. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/03/2007	05/04/2010
773.00		803.00					-30.00	
		40. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/20/1998	05/11/2010
2,593.00		1,761.00					832.00	
		15. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/20/1998	05/24/2010
914.00		660.00					254.00	
		25. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/20/1998	06/09/2010
1,467.00		1,101.00					366.00	
		120. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/20/1998	08/10/2010
7,076.00		5,283.00					1,793.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					02/25/1999	08/10/2010
590.00		421.00					169.00	
		70. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					02/25/1999	08/20/2010
4,096.00		2,944.00					1,152.00	
		31. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/03/2007	08/23/2010
1,835.00		2,073.00					-238.00	
		18. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/04/2007	08/23/2010
1,066.00		1,202.00					-136.00	
		120. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					02/25/1999	09/09/2010
7,166.00		5,047.00					2,119.00	
		32. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/04/2007	09/24/2010
1,982.00		2,137.00					-155.00	
		42. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/03/2007	09/24/2010
2,601.00		2,804.00					-203.00	
		25. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/25/2007	09/24/2010
1,548.00		1,666.00					-118.00	
		2. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/03/2007	09/24/2010
124.00		133.00					-9.00	
		3. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/03/2007	09/24/2010
186.00		199.00					-13.00	
		45. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/03/2007	09/24/2010
2,787.00		2,987.00					-200.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					04/11/2007	09/24/2010
1,238.00		1,242.00					-4.00	
		15. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					04/23/2009	09/24/2010
929.00		767.00					162.00	
		31. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					11/11/2008	05/04/2010
920.00		863.00					57.00	
		31. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					11/11/2008	08/23/2010
905.00		863.00					42.00	
		18. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					11/11/2008	09/24/2010
573.00		501.00					72.00	
		97. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					05/06/2009	09/24/2010
3,088.00		2,435.00					653.00	
		5. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					04/23/2009	09/24/2010
159.00		111.00					48.00	
		20. MACYS INC COM PROPERTY TYPE: SECURITIES					12/02/2005	05/11/2010
477.00		667.00					-190.00	
		10. MACYS INC COM PROPERTY TYPE: SECURITIES					12/02/2005	05/24/2010
213.00		333.00					-120.00	
		15. MACYS INC COM PROPERTY TYPE: SECURITIES					12/02/2005	06/09/2010
314.00		500.00					-186.00	
		65. MACYS INC COM PROPERTY TYPE: SECURITIES					12/02/2005	08/10/2010
1,270.00		2,167.00					-897.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. MACYS INC COM PROPERTY TYPE: SECURITIES					12/02/2005	08/20/2010
733.00		1,167.00					-434.00	
		55. MACYS INC COM PROPERTY TYPE: SECURITIES					12/02/2005	09/09/2010
1,123.00		1,834.00					-711.00	
		5. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					04/23/2009	01/11/2010
163.00		147.00					16.00	
		233. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					03/31/2004	01/11/2010
7,588.00		3,896.00					3,692.00	
		124. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES					07/09/2008	12/03/2009
2,722.00		3,639.00					-917.00	
		77. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES					07/09/2008	01/05/2010
1,638.00		2,260.00					-622.00	
		47. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES					10/10/2008	01/05/2010
1,000.00		1,238.00					-238.00	
		52. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES					10/10/2008	01/06/2010
1,135.00		1,370.00					-235.00	
		36. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES					10/10/2008	01/06/2010
786.00		935.00					-149.00	
		20. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES					12/02/2008	01/06/2010
437.00		483.00					-46.00	
		20. MARSH & MCLENNAN CO COM PROPERTY TYPE: SECURITIES					04/23/2009	01/06/2010
437.00		399.00					38.00	

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)	
		17. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					10/29/2008	05/04/2010
1,199.00		989.00					210.00	
		5. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					10/29/2008	08/23/2010
368.00		291.00					77.00	
		8. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					10/21/2008	08/23/2010
589.00		461.00					128.00	
		8. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					10/21/2008	08/23/2010
589.00		456.00					133.00	
		1. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					10/21/2008	09/09/2010
74.00		57.00					17.00	
		13. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					10/20/2008	09/09/2010
959.00		727.00					232.00	
		4. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					10/20/2008	09/09/2010
295.00		224.00					71.00	
		2. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					10/20/2008	09/09/2010
148.00		111.00					37.00	
		24. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					10/20/2008	09/24/2010
1,802.00		1,333.00					469.00	
		35. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					11/13/2008	09/24/2010
2,627.00		1,885.00					742.00	
		.859 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					08/22/2007	12/24/2009
32.00		33.00					-1.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		42. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					08/22/2007	05/04/2010
1,507.00		1,590.00					-83.00	
		28.094 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					08/22/2007	08/23/2010
979.00		1,063.00					-84.00	
		2.906 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					11/09/2007	08/23/2010
101.00		109.00					-8.00	
		20.745 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					11/09/2007	09/24/2010
772.00		781.00					-9.00	
		118.255 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					06/06/2008	09/24/2010
4,399.00		4,257.00					142.00	
		5. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES					11/09/2007	11/20/2009
1,282.00		1,282.00						
		15. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES					08/22/2007	11/20/2009
3,846.00		3,846.00						
		25. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES					06/06/2008	11/20/2009
6,410.00		4,813.00					1,597.00	
		21. METLIFE INC PROPERTY TYPE: SECURITIES					08/16/2008	05/04/2010
940.00		1,294.00					-354.00	
		28.7 METLIFE INC PROPERTY TYPE: SECURITIES					08/16/2008	08/23/2010
1,070.00		1,768.00					-698.00	
		6.3 METLIFE INC PROPERTY TYPE: SECURITIES					02/18/2009	08/23/2010
235.00		366.00					-131.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11.34 METLIFE INC PROPERTY TYPE: SECURITIES					02/18/2009	09/24/2010
442.00		659.00					-217.00	
		67.62 METLIFE INC PROPERTY TYPE: SECURITIES					02/18/2009	09/24/2010
2,637.00		3,404.00					-767.00	
		47.04 METLIFE INC PROPERTY TYPE: SECURITIES					02/18/2009	09/24/2010
1,834.00		2,349.00					-515.00	
		33. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					03/26/2010	05/04/2010
990.00		983.00					7.00	
		110. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					02/17/1994	05/11/2010
3,186.00		269.00					2,917.00	
		45. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					02/17/1994	05/24/2010
1,195.00		110.00					1,085.00	
		75. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					02/17/1994	06/09/2010
1,896.00		183.00					1,713.00	
		360. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					02/17/1994	08/10/2010
9,024.00		880.00					8,144.00	
		185. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					02/17/1994	08/20/2010
4,480.00		452.00					4,028.00	
		53. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					03/26/2010	08/23/2010
1,298.00		1,579.00					-281.00	
		325. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					02/17/1994	09/09/2010
7,808.00		795.00					7,013.00	

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)	
		109. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					03/26/2010	09/24/2010
2,688.00		3,248.00					-560.00	
		83. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					05/17/2010	09/24/2010
2,047.00		2,388.00					-341.00	
		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/23/2009	04/22/2010
262.00		336.00					-74.00	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/23/2009	04/22/2010
327.00		417.00					-90.00	
		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/03/2009	04/22/2010
458.00		579.00					-121.00	
		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/03/2009	04/23/2010
392.00		496.00					-104.00	
		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/03/2009	05/04/2010
245.00		331.00					-86.00	
		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/10/2008	05/04/2010
183.00		242.00					-59.00	
		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/10/2008	05/27/2010
292.00		483.00					-191.00	
		13. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/10/2008	05/27/2010
633.00		1,047.00					-414.00	
		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/10/2008	05/27/2010
148.00		242.00					-94.00	

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. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2008	05/27/2010
197.00		291.00					-94.00	
		12. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/02/2008	05/27/2010
591.00		874.00					-283.00	
		32. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					04/09/2009	05/04/2010
947.00		793.00					154.00	
		9. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					04/09/2009	08/23/2010
233.00		223.00					10.00	
		23. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					03/13/2009	08/23/2010
596.00		567.00					29.00	
		16. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					03/13/2009	09/24/2010
400.00		394.00					6.00	
		31. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					03/23/2009	09/24/2010
776.00		719.00					57.00	
		26. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					03/23/2009	09/24/2010
651.00		595.00					56.00	
		13. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					03/23/2009	09/24/2010
325.00		289.00					36.00	
		5. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					04/23/2009	09/24/2010
125.00		107.00					18.00	
		10. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					03/20/2009	09/24/2010
250.00		211.00					39.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					03/20/2009	09/24/2010
300.00		248.00					52.00	
		8. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/02/2010	08/23/2010
430.00		430.00						
		11. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/02/2010	08/23/2010
591.00		591.00						
		2. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/02/2010	09/24/2010
110.00		108.00					2.00	
		8. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/03/2010	09/24/2010
440.00		430.00					10.00	
		8. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					07/08/2010	09/24/2010
440.00		422.00					18.00	
		11. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					07/08/2010	09/24/2010
605.00		579.00					26.00	
		16. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					07/29/2010	09/24/2010
880.00		841.00					39.00	
		24. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					07/30/2010	09/24/2010
1,320.00		1,254.00					66.00	
		36. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					05/07/2009	05/04/2010
1,503.00		840.00					663.00	
		21. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					05/07/2009	05/14/2010
831.00		490.00					341.00	

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. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/13/2009	05/14/2010
158.00		89.00					69.00	
		16. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/17/2009	05/14/2010
633.00		354.00					279.00	
		16. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/17/2009	05/14/2010
633.00		353.00					280.00	
		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/17/2009	05/14/2010
80.00		44.00					36.00	
		11. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/17/2009	05/17/2010
425.00		243.00					182.00	
		29. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/29/2009	05/17/2010
1,120.00		638.00					482.00	
		24. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/29/2009	05/17/2010
926.00		528.00					398.00	
		34. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/29/2009	05/17/2010
1,320.00		747.00					573.00	
		3. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/29/2009	08/23/2010
95.00		66.00					29.00	
		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/13/2009	08/23/2010
32.00		22.00					10.00	
		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/09/2009	08/23/2010
32.00		21.00					11.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/14/2009	08/23/2010
64.00		43.00					21.00	
		6. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/14/2009	08/23/2010
191.00		127.00					64.00	
		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/23/2009	08/23/2010
32.00		21.00					11.00	
		4. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/23/2009	09/24/2010
146.00		84.00					62.00	
		11. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/09/2009	09/24/2010
402.00		230.00					172.00	
		3. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/09/2009	09/24/2010
110.00		62.00					48.00	
		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/09/2009	09/24/2010
37.00		21.00					16.00	
		28. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/08/2009	09/24/2010
1,022.00		516.00					506.00	
		8. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					12/02/2008	05/04/2010
689.00		375.00					314.00	
		3. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					10/09/2006	05/04/2010
258.00		136.00					122.00	
		30. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					01/11/2007	05/04/2010
2,585.00		1,314.00					1,271.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					01/11/2007	08/06/2010
530.00		307.00					223.00	
		2. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					01/11/2007	08/06/2010
152.00		88.00					64.00	
		16. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					01/11/2007	08/06/2010
1,221.00		701.00					520.00	
		38. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					01/29/2004	08/06/2010
2,901.00		834.00					2,067.00	
		41. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					01/29/2004	08/23/2010
3,099.00		900.00					2,199.00	
		141. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					01/29/2004	09/24/2010
10,742.00		3,096.00					7,646.00	
		36. PG&E CORPORATION PROPERTY TYPE: SECURITIES					11/06/2009	05/04/2010
1,586.00		1,494.00					92.00	
		2. PG&E CORPORATION PROPERTY TYPE: SECURITIES					11/06/2009	05/04/2010
88.00		83.00					5.00	
		8. PG&E CORPORATION PROPERTY TYPE: SECURITIES					07/13/2009	05/04/2010
352.00		303.00					49.00	
		8. PG&E CORPORATION PROPERTY TYPE: SECURITIES					07/13/2009	08/23/2010
368.00		303.00					65.00	
		36. PG&E CORPORATION PROPERTY TYPE: SECURITIES					07/14/2009	08/23/2010
1,657.00		1,365.00					292.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. PG&E CORPORATION PROPERTY TYPE: SECURITIES					07/14/2009	09/10/2010
1,106.00		948.00					158.00	
		6. PG&E CORPORATION PROPERTY TYPE: SECURITIES					07/14/2009	09/10/2010
268.00		227.00					41.00	
		8. PG&E CORPORATION PROPERTY TYPE: SECURITIES					07/14/2009	09/13/2010
349.00		303.00					46.00	
		8. PG&E CORPORATION PROPERTY TYPE: SECURITIES					07/13/2009	09/13/2010
349.00		303.00					46.00	
		121. PG&E CORPORATION PROPERTY TYPE: SECURITIES					07/13/2009	09/24/2010
5,537.00		4,580.00					957.00	
		10. PNC BANK CORP COM PROPERTY TYPE: SECURITIES					05/10/2006	05/04/2010
664.00		710.00					-46.00	
		2. PNC BANK CORP COM PROPERTY TYPE: SECURITIES					05/09/2006	05/04/2010
133.00		142.00					-9.00	
		20. PNC BANK CORP COM PROPERTY TYPE: SECURITIES					05/09/2006	08/23/2010
1,064.00		1,419.00					-355.00	
		1. PNC BANK CORP COM PROPERTY TYPE: SECURITIES					05/11/2006	08/23/2010
53.00		71.00					-18.00	
		72. PNC BANK CORP COM PROPERTY TYPE: SECURITIES					05/11/2006	09/24/2010
3,782.00		5,104.00					-1,322.00	
		3. PNC BANK CORP COM PROPERTY TYPE: SECURITIES					10/09/2006	09/24/2010
158.00		210.00					-52.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES					10/08/2009	05/04/2010
612.00		533.00					79.00	
		14. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES					10/08/2009	08/23/2010
924.00		829.00					95.00	
		9. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES					10/08/2009	09/24/2010
657.00		533.00					124.00	
		34. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES					10/08/2009	09/24/2010
2,482.00		2,008.00					474.00	
		123. PPL CORPORATION PROPERTY TYPE: SECURITIES					02/22/2010	04/29/2010
3,094.00		3,642.00					-548.00	
		47. PPL CORPORATION PROPERTY TYPE: SECURITIES					02/22/2010	04/29/2010
1,182.00		1,392.00					-210.00	
		17. PPL CORPORATION PROPERTY TYPE: SECURITIES					02/22/2010	04/29/2010
435.00		503.00					-68.00	
		27. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES					06/19/2009	05/04/2010
656.00		397.00					259.00	
		31. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES					06/19/2009	08/23/2010
717.00		456.00					261.00	
		4. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES					06/22/2009	08/23/2010
93.00		57.00					36.00	
		70. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES					06/22/2009	09/24/2010
1,619.00		995.00					624.00	

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)	
		6. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES					06/22/2009	09/24/2010
139.00		85.00					54.00	
		43. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES					06/23/2009	09/24/2010
995.00		603.00					392.00	
		6. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					04/29/2009	05/04/2010
405.00		271.00					134.00	
		5. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					04/29/2009	05/04/2010
338.00		225.00					113.00	
		15. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					04/29/2009	08/23/2010
954.00		675.00					279.00	
		22. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					04/29/2009	09/24/2010
1,536.00		990.00					546.00	
		20. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					07/09/2009	09/24/2010
1,396.00		804.00					592.00	
		9. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					07/09/2009	09/24/2010
628.00		361.00					267.00	
		1000. PEABODY ENERGY CORP CONV JR SUB DE PROPERTY TYPE: SECURITIES					01/08/2007	05/05/2010
1,039.00		944.00					95.00	
		5000. PEABODY ENERGY CORP CONV JR SUB DE PROPERTY TYPE: SECURITIES					01/08/2007	05/17/2010
4,934.00		4,722.00					212.00	
		74. PEOPLES UTD FINL INC COM PROPERTY TYPE: SECURITIES					07/29/2010	08/23/2010
981.00		981.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		45. PEOPLES UTD FINL INC COM PROPERTY TYPE: SECURITIES					07/04/2010	09/24/2010
588.00		654.00					-66.00	
		29. PEOPLES UTD FINL INC COM PROPERTY TYPE: SECURITIES					07/04/2010	09/24/2010
379.00		421.00					-42.00	
		111. PEOPLES UTD FINL INC COM PROPERTY TYPE: SECURITIES					07/29/2010	09/24/2010
1,450.00		1,545.00					-95.00	
		76. PEOPLES UTD FINL INC COM PROPERTY TYPE: SECURITIES					07/29/2010	09/24/2010
993.00		1,054.00					-61.00	
		25. PEPSICO CO INC CAP COM PROPERTY TYPE: SECURITIES					01/18/2001	05/11/2010
1,665.00		1,129.00					536.00	
		5. PEPSICO CO INC CAP COM PROPERTY TYPE: SECURITIES					01/18/2001	05/24/2010
318.00		226.00					92.00	
		5. PEPSICO CO INC CAP COM PROPERTY TYPE: SECURITIES					05/03/2001	05/24/2010
318.00		220.00					98.00	
		15. PEPSICO CO INC CAP COM PROPERTY TYPE: SECURITIES					05/03/2001	06/09/2010
944.00		661.00					283.00	
		75. PEPSICO CO INC CAP COM PROPERTY TYPE: SECURITIES					05/03/2001	08/10/2010
4,980.00		3,305.00					1,675.00	
		40. PEPSICO CO INC CAP COM PROPERTY TYPE: SECURITIES					05/03/2001	08/20/2010
2,592.00		1,762.00					830.00	
		65. PEPSICO CO INC CAP COM PROPERTY TYPE: SECURITIES					05/03/2001	09/09/2010
4,296.00		2,864.00					1,432.00	

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)	
		107. PFIZER INC COM PROPERTY TYPE: SECURITIES					07/13/2009	05/04/2010
1,847.00		1,559.00					288.00	
		105. PFIZER INC COM PROPERTY TYPE: SECURITIES					11/20/1998	05/11/2010
1,790.00		3,907.00					-2,117.00	
		45. PFIZER INC COM PROPERTY TYPE: SECURITIES					11/20/1998	05/24/2010
686.00		1,674.00					-988.00	
		70. PFIZER INC COM PROPERTY TYPE: SECURITIES					11/20/1998	06/09/2010
1,026.00		2,605.00					-1,579.00	
		392. PFIZER INC COM PROPERTY TYPE: SECURITIES					11/20/1998	06/24/2010
5,686.00		14,586.00					-8,900.00	
		168. PFIZER INC COM PROPERTY TYPE: SECURITIES					09/26/2002	06/24/2010
2,437.00		4,836.00					-2,399.00	
		280. PFIZER INC COM PROPERTY TYPE: SECURITIES					06/19/2002	06/24/2010
4,061.00		7,418.00					-3,357.00	
		3. PFIZER INC COM PROPERTY TYPE: SECURITIES					07/13/2009	08/23/2010
48.00		44.00					4.00	
		76. PFIZER INC COM PROPERTY TYPE: SECURITIES					07/09/2009	08/23/2010
1,225.00		1,093.00					132.00	
		295. PFIZER INC COM PROPERTY TYPE: SECURITIES					07/09/2009	09/24/2010
5,120.00		4,241.00					879.00	
		32. PFIZER INC COM PROPERTY TYPE: SECURITIES					07/09/2009	09/24/2010
555.00		460.00					95.00	

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)	
		27. PFIZER INC COM PROPERTY TYPE: SECURITIES					07/10/2009	09/24/2010
469.00		383.00					86.00	
		35. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					05/02/2007	04/27/2010
1,702.00		1,688.00					14.00	
		17. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					07/29/2009	04/27/2010
827.00		789.00					38.00	
		36. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					07/29/2009	05/04/2010
1,759.00		1,670.00					89.00	
		3. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					10/09/2006	05/04/2010
147.00		125.00					22.00	
		10. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					04/23/2009	08/23/2010
523.00		369.00					154.00	
		26. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					01/29/2004	08/23/2010
1,360.00		772.00					588.00	
		139. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					01/29/2004	09/24/2010
7,774.00		4,125.00					3,649.00	
		18. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					01/25/2007	05/04/2010
710.00		741.00					-31.00	
		10. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					01/26/2007	05/04/2010
394.00		411.00					-17.00	
		40. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					01/26/2007	08/23/2010
1,368.00		1,646.00					-278.00	

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)	
		27. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					01/26/2007	09/24/2010
945.00		1,111.00					-166.00	
		9. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					01/24/2007	09/24/2010
315.00		368.00					-53.00	
		11. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					01/24/2007	09/24/2010
385.00		448.00					-63.00	
		4. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					05/04/2007	09/24/2010
140.00		161.00					-21.00	
		28. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					05/03/2007	09/24/2010
980.00		1,129.00					-149.00	
		18. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					05/02/2007	09/24/2010
630.00		723.00					-93.00	
		40. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					01/30/2007	09/24/2010
1,399.00		1,604.00					-205.00	
		5. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					04/23/2009	09/24/2010
175.00		168.00					7.00	
		9. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					02/06/2009	05/04/2010
518.00		258.00					260.00	
		7. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					02/06/2009	08/23/2010
324.00		200.00					124.00	
		8. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					02/06/2009	08/23/2010
370.00		227.00					143.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					02/06/2009	09/24/2010
552.00		312.00					240.00	
		43. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					03/04/2009	09/24/2010
2,157.00		945.00					1,212.00	
		30. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					11/20/1998	05/11/2010
1,876.00		1,354.00					522.00	
		15. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					11/20/1998	05/24/2010
926.00		677.00					249.00	
		20. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					11/20/1998	06/09/2010
1,238.00		903.00					335.00	
		35. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					11/20/1998	08/10/2010
2,124.00		1,580.00					544.00	
		60. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/25/1999	08/10/2010
3,641.00		2,673.00					968.00	
		50. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/25/1999	08/20/2010
2,984.00		2,227.00					757.00	
		90. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/25/1999	09/09/2010
5,431.00		4,009.00					1,422.00	
		35. QUALCOMM INC PROPERTY TYPE: SECURITIES					01/29/2003	05/11/2010
1,313.00		657.00					656.00	
		15. QUALCOMM INC PROPERTY TYPE: SECURITIES					01/29/2003	05/24/2010
539.00		281.00					258.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. QUALCOMM INC PROPERTY TYPE: SECURITIES					01/29/2003	06/09/2010
876.00		469.00					407.00	
		285. QUALCOMM INC PROPERTY TYPE: SECURITIES					01/29/2003	06/24/2010
9,915.00		5,348.00					4,567.00	
		22. SEMPRA ENERGY COM PROPERTY TYPE: SECURITIES					12/22/2009	05/04/2010
1,081.00		1,232.00					-151.00	
		23. SEMPRA ENERGY COM PROPERTY TYPE: SECURITIES					12/22/2009	08/23/2010
1,174.00		1,288.00					-114.00	
		85. SEMPRA ENERGY COM PROPERTY TYPE: SECURITIES					12/22/2009	09/24/2010
4,588.00		4,761.00					-173.00	
		60. STAPLES INC PROPERTY TYPE: SECURITIES					12/02/2005	05/11/2010
1,349.00		1,387.00					-38.00	
		25. STAPLES INC PROPERTY TYPE: SECURITIES					12/02/2005	05/24/2010
536.00		578.00					-42.00	
		40. STAPLES INC PROPERTY TYPE: SECURITIES					12/02/2005	06/09/2010
850.00		925.00					-75.00	
		75. STAPLES INC PROPERTY TYPE: SECURITIES					12/02/2005	08/10/2010
1,482.00		1,734.00					-252.00	
		110. STAPLES INC PROPERTY TYPE: SECURITIES					08/12/2004	08/10/2010
2,173.00		1,978.00					195.00	
		95. STAPLES INC PROPERTY TYPE: SECURITIES					08/12/2004	08/20/2010
1,796.00		1,708.00					88.00	

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)	
		170. STAPLES INC PROPERTY TYPE: SECURITIES					08/12/2004	09/09/2010
3,232.00		3,057.00					175.00	
		24. TARGET CORP PROPERTY TYPE: SECURITIES					08/06/2010	08/23/2010
1,254.00		1,256.00					-2.00	
		87. TARGET CORP PROPERTY TYPE: SECURITIES					08/06/2010	09/24/2010
4,784.00		4,552.00					232.00	
		65. TEVA PHARMACEUTICAL INDS LTD - ADR PROPERTY TYPE: SECURITIES					11/11/2004	05/11/2010
3,807.00		1,767.00					2,040.00	
		30. TEVA PHARMACEUTICAL INDS LTD - ADR PROPERTY TYPE: SECURITIES					11/11/2004	05/24/2010
1,681.00		816.00					865.00	
		45. TEVA PHARMACEUTICAL INDS LTD - ADR PROPERTY TYPE: SECURITIES					11/11/2004	06/09/2010
2,335.00		1,224.00					1,111.00	
		510. TEVA PHARMACEUTICAL INDS LTD - ADR PROPERTY TYPE: SECURITIES					11/11/2004	06/24/2010
26,467.00		13,866.00					12,601.00	
		15. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					08/04/2006	02/23/2010
851.00		1,007.00					-156.00	
		4. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					08/03/2006	02/23/2010
227.00		266.00					-39.00	
		16. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					08/03/2006	02/23/2010
911.00		1,063.00					-152.00	
		57. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					07/03/2006	02/23/2010
3,244.00		3,771.00					-527.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					06/30/2006	02/23/2010
569.00		657.00					-88.00	
		10. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					06/30/2006	02/23/2010
569.00		655.00					-86.00	
		30. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					07/05/2006	02/23/2010
1,708.00		1,963.00					-255.00	
		8. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					06/29/2006	02/23/2010
455.00		513.00					-58.00	
		6. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					06/29/2006	02/23/2010
342.00		383.00					-41.00	
		7. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					06/29/2006	02/23/2010
398.00		438.00					-40.00	
		2. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					06/29/2006	02/23/2010
114.00		125.00					-11.00	
		38. TOTAL S.A.-ADR (FOREIGN SECURITY) PROPERTY TYPE: SECURITIES					12/02/2008	02/23/2010
2,163.00		1,885.00					278.00	
		60. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/23/2008	05/04/2010
1,589.00		1,892.00					-303.00	
		14. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/05/2006	05/04/2010
371.00		431.00					-60.00	
		7. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/05/2006	05/04/2010
185.00		214.00					-29.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/21/2004	05/11/2010
1,057.00		1,114.00					-57.00	
		15. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/21/2004	05/24/2010
358.00		418.00					-60.00	
		25. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/21/2004	06/09/2010
572.00		696.00					-124.00	
		130. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/21/2004	08/10/2010
3,033.00		3,619.00					-586.00	
		70. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/21/2004	08/20/2010
1,519.00		1,949.00					-430.00	
		113. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/05/2006	08/23/2010
2,474.00		3,447.00					-973.00	
		120. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/21/2004	09/09/2010
2,689.00		3,341.00					-652.00	
		45. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/05/2006	09/24/2010
997.00		1,373.00					-376.00	
		10. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					05/11/2005	09/24/2010
222.00		284.00					-62.00	
		345. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/29/2004	09/24/2010
7,647.00		9,718.00					-2,071.00	
		5. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/23/2009	09/24/2010
111.00		90.00					21.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1000. UNITED STS STL CORP CONV NEW SR UN					07/16/2009	04/08/2010
		PROPERTY TYPE: SECURITIES						
2,166.00		1,335.00					831.00	
		1000. UNITED STS STL CORP CONV NEW SR UN					07/16/2009	05/05/2010
		PROPERTY TYPE: SECURITIES						
1,825.00		1,335.00					490.00	
		2000. UNITED STS STL CORP CONV NEW SR UN					07/16/2009	09/24/2010
		PROPERTY TYPE: SECURITIES						
3,055.00		2,671.00					384.00	
		25. UNITED TECHNOLOGIES CORP COM					07/31/2007	05/04/2010
		PROPERTY TYPE: SECURITIES						
1,847.00		1,858.00					-11.00	
		4. UNITED TECHNOLOGIES CORP COM					10/09/2006	05/04/2010
		PROPERTY TYPE: SECURITIES						
296.00		260.00					36.00	
		20. UNITED TECHNOLOGIES CORP COM					10/26/2000	05/11/2010
		PROPERTY TYPE: SECURITIES						
1,457.00		649.00					808.00	
		10. UNITED TECHNOLOGIES CORP COM					10/26/2000	05/24/2010
		PROPERTY TYPE: SECURITIES						
665.00		324.00					341.00	
		15. UNITED TECHNOLOGIES CORP COM					10/26/2000	06/09/2010
		PROPERTY TYPE: SECURITIES						
959.00		486.00					473.00	
		65. UNITED TECHNOLOGIES CORP COM					10/26/2000	08/10/2010
		PROPERTY TYPE: SECURITIES						
4,721.00		2,108.00					2,613.00	
		35. UNITED TECHNOLOGIES CORP COM					10/26/2000	08/20/2010
		PROPERTY TYPE: SECURITIES						
2,373.00		1,135.00					1,238.00	
		5. UNITED TECHNOLOGIES CORP COM					10/09/2006	08/23/2010
		PROPERTY TYPE: SECURITIES						
341.00		325.00					16.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					04/23/2009	08/23/2010
341.00		239.00					102.00	
		20. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					06/24/2004	08/23/2010
1,365.00		899.00					466.00	
		9. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					05/07/2004	08/23/2010
614.00		384.00					230.00	
		55. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					10/26/2000	09/09/2010
3,766.00		1,784.00					1,982.00	
		131. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					05/07/2004	09/24/2010
9,351.00		5,592.00					3,759.00	
		35. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					04/02/2001	05/11/2010
1,045.00		514.00					531.00	
		15. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					04/02/2001	05/24/2010
436.00		220.00					216.00	
		20. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					04/02/2001	06/09/2010
620.00		294.00					326.00	
		105. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					04/02/2001	08/10/2010
3,479.00		1,542.00					1,937.00	
		55. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					04/02/2001	08/20/2010
1,733.00		808.00					925.00	
		100. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					04/02/2001	09/09/2010
3,395.00		1,469.00					1,926.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. V F CORP COM PROPERTY TYPE: SECURITIES					10/19/2007	05/04/2010
927.00		911.00					16.00	
		4. V F CORP COM PROPERTY TYPE: SECURITIES					10/19/2007	08/23/2010
305.00		331.00					-26.00	
		6. V F CORP COM PROPERTY TYPE: SECURITIES					10/18/2007	08/23/2010
458.00		496.00					-38.00	
		14. V F CORP COM PROPERTY TYPE: SECURITIES					10/18/2007	09/24/2010
1,103.00		1,158.00					-55.00	
		11. V F CORP COM PROPERTY TYPE: SECURITIES					05/02/2008	09/24/2010
866.00		853.00					13.00	
		14. V F CORP COM PROPERTY TYPE: SECURITIES					05/01/2008	09/24/2010
1,103.00		1,073.00					30.00	
		31. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					09/17/2007	02/22/2010
898.00		1,318.00					-420.00	
		55. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					09/14/2007	02/22/2010
1,593.00		2,326.00					-733.00	
		22. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					09/14/2007	05/04/2010
630.00		930.00					-300.00	
		42. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					05/01/2008	05/04/2010
1,203.00		1,630.00					-427.00	
		23. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					05/01/2008	08/23/2010
680.00		836.00					-156.00	

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)	
		47. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					01/29/2004	08/23/2010
1,389.00		1,554.00					-165.00	
		68. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					01/29/2004	09/24/2010
2,212.00		2,248.00					-36.00	
		55. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					04/11/2005	09/24/2010
1,789.00		1,734.00					55.00	
		105. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					03/22/2006	09/24/2010
3,416.00		3,271.00					145.00	
		20. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					04/23/2009	09/24/2010
651.00		577.00					74.00	
		20. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					11/13/2008	05/04/2010
1,083.00		1,061.00					22.00	
		3. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					02/12/2008	05/04/2010
162.00		151.00					11.00	
		27. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					02/12/2008	08/06/2010
1,387.00		1,358.00					29.00	
		62. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					02/08/2008	08/06/2010
3,185.00		3,027.00					158.00	
		5. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					04/23/2009	08/06/2010
257.00		242.00					15.00	
		30. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					01/21/2004	05/11/2010
1,016.00		841.00					175.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					01/21/2004	05/24/2010
485.00		421.00					64.00	
		20. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					01/21/2004	06/09/2010
642.00		561.00					81.00	
		235. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					01/21/2004	06/29/2010
7,412.00		6,589.00					823.00	
		22. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					01/29/2004	05/04/2010
730.00		633.00					97.00	
		60. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/25/1999	05/11/2010
1,979.00		1,097.00					882.00	
		25. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/25/1999	05/24/2010
727.00		457.00					270.00	
		40. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/25/1999	06/09/2010
1,096.00		731.00					365.00	
		195. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/25/1999	08/10/2010
5,418.00		3,564.00					1,854.00	
		105. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/25/1999	08/20/2010
2,578.00		1,919.00					659.00	
		49. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					01/29/2004	08/23/2010
1,203.00		1,409.00					-206.00	
		175. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/25/1999	09/09/2010
4,472.00		3,198.00					1,274.00	

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)	
		181. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					01/29/2004	09/24/2010
4,608.00		5,204.00					-596.00	
		139. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES					04/17/2009	03/26/2010
3,158.00		1,933.00					1,225.00	
		5. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES					04/23/2009	03/26/2010
114.00		66.00					48.00	
		69. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES					04/09/2009	03/26/2010
1,568.00		883.00					685.00	
		51. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES					03/20/2009	03/26/2010
1,159.00		602.00					557.00	
		61. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES					03/20/2009	05/04/2010
1,420.00		720.00					700.00	
		35. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES					03/20/2009	08/23/2010
657.00		413.00					244.00	
		38. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES					03/20/2009	08/23/2010
713.00		448.00					265.00	
		247. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES					03/20/2009	09/24/2010
4,694.00		2,911.00					1,783.00	
		10. WINDSTREAM CORP COM PROPERTY TYPE: SECURITIES					12/02/2005	05/11/2010
106.00		119.00					-13.00	
		5. WINDSTREAM CORP COM PROPERTY TYPE: SECURITIES					12/02/2005	05/24/2010
53.00		59.00					-6.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. WINDSTREAM CORP COM PROPERTY TYPE: SECURITIES					12/02/2005	06/09/2010
54.00		59.00					-5.00	
		62. WINDSTREAM CORP COM PROPERTY TYPE: SECURITIES					12/02/2005	06/24/2010
695.00		737.00					-42.00	
		49. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES					04/29/2010	05/04/2010
1,066.00		1,055.00					11.00	
		12. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES					05/18/2010	08/23/2010
264.00		260.00					4.00	
		84. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES					04/29/2010	08/23/2010
1,847.00		1,809.00					38.00	
		141. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES					04/29/2010	09/24/2010
3,228.00		3,037.00					191.00	
		57. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES					05/18/2010	09/24/2010
1,305.00		1,227.00					78.00	
		148. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES					05/17/2010	09/24/2010
3,388.00		3,171.00					217.00	
		40. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					11/11/2004	05/11/2010
1,677.00		913.00					764.00	
		15. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					11/11/2004	05/24/2010
602.00		342.00					260.00	
		25. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					11/11/2004	06/09/2010
1,035.00		571.00					464.00	

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)	
		130. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					11/11/2004	08/10/2010
5,474.00		2,968.00					2,506.00	
		70. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					11/11/2004	08/20/2010
2,947.00		1,598.00					1,349.00	
		120. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					11/11/2004	09/09/2010
5,246.00		2,739.00					2,507.00	
		47. XL CAPITAL LTD CL A (BERMUDA/US) ISI PROPERTY TYPE: SECURITIES					12/03/2009	05/04/2010
799.00		861.00					-62.00	
		16. XL GROUP PLC COM PROPERTY TYPE: SECURITIES					12/03/2009	08/23/2010
282.00		293.00					-11.00	
		42. XL GROUP PLC COM PROPERTY TYPE: SECURITIES					12/03/2009	08/23/2010
741.00		763.00					-22.00	
		19. XL GROUP PLC COM PROPERTY TYPE: SECURITIES					12/03/2009	09/24/2010
401.00		345.00					56.00	
		75. XL GROUP PLC COM PROPERTY TYPE: SECURITIES					08/03/2009	09/24/2010
1,582.00		1,079.00					503.00	
		28. XL GROUP PLC COM PROPERTY TYPE: SECURITIES					07/31/2009	09/24/2010
591.00		397.00					194.00	
		75. XL GROUP PLC COM PROPERTY TYPE: SECURITIES					07/31/2009	09/24/2010
1,582.00		1,050.00					532.00	
		29. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					04/29/2010	05/04/2010
913.00		913.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					04/24/2010	08/23/2010
236.00		295.00					-59.00	
		20. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					04/24/2010	08/23/2010
525.00		654.00					-129.00	
		6. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					04/29/2010	08/23/2010
157.00		193.00					-36.00	
		1. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					04/29/2010	08/23/2010
26.00		32.00					-6.00	
		1. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					04/29/2010	09/24/2010
29.00		32.00					-3.00	
		59. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					04/29/2010	09/24/2010
1,721.00		1,894.00					-173.00	
		60. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					04/30/2010	09/24/2010
1,750.00		1,918.00					-168.00	
TOTAL GAIN(LOSS)		....					229,904.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	1,979.	1,979.
ABBOTT LABS COM	299.	299.
AIR PRODUCTS & CHEMICAL INC COM	263.	263.
ALTRIA GROUP INC	331.	331.
AMERICAN ELECTRIC POWER COM	384.	384.
AMERICAN EAGLE OUTFITTERS INC	17.	17.
AMERICAN EXPRESS COMPANY	48.	48.
ANALOG DEVICES INC COM	103.	103.
APACHE CORP COM	184.	184.
ARTIO GLOBAL HIGH INCOME FUND CL I	1,758.	1,758.
AUTOMATIC DATA PROCESSING INC COM	228.	228.
AVON PRODUCTS INC COM	153.	153.
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21	151.	151.
BANK NEW YORK MELLON CORP COM	161.	161.
BOEING COMPANY	378.	378.
BOFA TAX-EXEMPT RESERVES CAPITAL CLASS -	50.	
BOFA MONEY MARKET RESERVES CAPITAL CLASS	22.	22.
BOSTON PROPERTIES INC COM	129.	129.
CVS CAREMARK CORP COM	189.	189.
CHEVRONTEXACO CORP COM	1,485.	1,485.
CITIGROUP INC CONV PFD COM STK EQUIVALEN	242.	242.
CITIGROUP INC SR NT	3,250.	3,250.
COCA COLA CO COM	371.	371.
COLGATE PALMOLIVE CO COM	293.	293.
COLUMBIA ACORN FUND CLASS Z SHARES	33.	33.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	518.	518.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	3,455.	3,455.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	1,425.	1,425.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	2,104.	2,104.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	1,450.	1,450.
COLUMBIA MID CAP INDEX FUND CLASS Z SHAR	1,343.	1,343.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	898.	898.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COLUMBIA TAX-EXEMPT RESERVES CAPITAL CLA	43.	
COLUMBIA MONEY MARKET RESERVES CAPITAL C	10.	10.
COLUMBIA CORE BOND FUND CLASS Z SHARES	3,426.	3,426.
COLUMBIA EMERGING MARKETS FUND CLASS Z S	601.	601.
DEAN WITTER DISCOVER MEDIUM TERM NOTE SE	3,594.	3,594.
DIAGEO P L C SPNSRD ADR NEW	354.	354.
DOVER CORPORATION	97.	97.
EMC CORP CONV SR NT	40.	40.
EATON VANCE LARGE-CAP VALUE FUND CL I	88.	88.
ENSCO PLC SPONSORED ADR	29.	29.
ENTERGY CORP NEW COM	65.	
EXXON MOBIL CORPORATION	517.	517.
FPL GROUP INC COM	47.	47.
FOOT LOCKER INC COM	185.	185.
FREEPORT-MCMORAN COPPER & GOLD INC CONV	127.	127.
FREEPORT-MCMORAN COPPER & GOLD INC COM	34.	34.
GENERAL DYNAMICS CORP COM	41.	41.
GENERAL ELECTRIC CO	223.	223.
GENERAL MILLS INC COM	434.	434.
GEN PARTS CO., COM	302.	302.
GOLDMAN SACHS GROUP INC SR UNSUB SER EMT	1,950.	1,950.
GOODRICH B F CO COM	182.	182.
HARTFORD FINANCIAL SERVICES GROUP	28.	28.
HEINZ H J CO COM	203.	203.
HOME DEPOT INC COM	456.	456.
ILLINOIS TOOL WORKS INC	133.	133.
INTEL CORP COM	168.	168.
INTERNATIONAL BUSINESS MACHINES CORP COM	746.	746.
J P MORGAN CHASE & CO COM	72.	72.
JOHNSON & JOHNSON	1,148.	1,148.
KRAFT FOODS INC CL A COM	149.	149.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	382.	382.
MACYS INC COM	28.	28.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MARATHON OIL CORP COM	57.	57.
MARSH & MCLENNAN CO COM	75.	75.
MCDONALDS CORP COM	227.	227.
MERCK & CO INC NEW COM	279.	279.
MERCK & CO INC NEW CONV PFD 6%	487.	487.
METLIFE INC	135.	135.
MICROSOFT CORPORATION	545.	545.
MONSANTO CO NEW COM	36.	36.
MORGAN ST DEAN WITTER DISCOVER & CO	34.	34.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	145.	145.
NEXTERA ENERGY INC COM	35.	35.
NORDSTROM INC COM	103.	103.
OCCIDENTAL PETROLEUM CORP COM	335.	335.
PG&E CORPORATION	322.	322.
PIMCO TOTAL RETURN FUND INSTL	2,389.	2,389.
PNC BANK CORP COM	31.	31.
PPG INDUSTRIES INC	133.	133.
PPL CORPORATION	65.	65.
PACKAGING CORP AMER COM	95.	95.
PARKER HANNIFIN CORP COM	73.	73.
PEABODY ENERGY CORP CONV JR SUB DEB C12/	264.	264.
PEPSICO CO INC CAP COM	332.	332.
PFIZER INC COM	891.	891.
PHILIP MORRIS INTL INC COM	499.	499.
PIMCO COMMODITY REALRETURN STRATEGY FUND	4,152.	4,152.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	42.	42.
PLUM CREEK TIMBER CO INC	241.	241.
PRICE T ROWE GROUP INC COM	74.	74.
PROCTER & GAMBLE CO COM	522.	522.
QUALCOMM INC	181.	181.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	195.	195.
SCHERING PLOUGH CORP CONV PFD 6.000%	169.	169.
SEMPRA ENERGY COM	144.	144.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STAPLES INC	140.	140.
TARGET CORP	28.	28.
TEVA PHARMACEUTICAL INDS LTD - ADR	338.	338.
TOTAL S.A.-ADR (FOREIGN SECURITY)	344.	344.
US BANCORP DEL COM NEW	142.	142.
UNITED STS STL CORP CONV NEW SR UNSECD N	156.	156.
UNITED TECHNOLOGIES CORP COM	582.	582.
UNITEDHEALTH GROUP INC	45.	45.
V F CORP COM	125.	125.
VERIZON COMMUNICATIONS	777.	777.
WAL MART STORES INC COM	96.	96.
WASTE MANAGEMENT INC	262.	262.
WELLS FARGO COMPANY	162.	162.
WILLIAMS COMPANIES INC COM	213.	213.
WINDSTREAM CORP COM	41.	41.
XCEL ENERGY INC COM	199.	199.
YUM BRANDS INC COM	319.	319.
XL CAPITAL LTD CL A (BERMUDA/US) ISIN #K	86.	86.
XL GROUP PLC COM	20.	20.
TYCO ELECTRONICS LTD COM	44.	44.
TOTAL	57,022.	56,864.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	2,625.			2,625.
TOTALS	2,625.	NONE	NONE	2,625.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	890.			890.
TOTALS	890.	NONE	NONE	890.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	96.	96.
EXCISE TAX - PRIOR YEAR	372.	
FEDERAL ESTIMATES - PRINCIPAL	1,188.	
FOREIGN TAXES ON QUALIFIED FOR	480.	480.
FOREIGN TAXES ON NONQUALIFIED	179.	179.
TOTALS	2,315.	755.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER NON-ALLOCABLE EXPENSE -	35.	35.
OTHER NON-ALLOCABLE EXPENSE -	1.	1.
TOTALS	36.	36.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE	C	2,000,730.	2,202,736.
TOTALS		2,000,730.	2,202,736.

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

DESCRIPTION		AMOUNT
ROUNDING		3.
	TOTAL	3.

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

DESCRIPTION		AMOUNT
COST ADJUSTMENTS		19.
SALES ADJUSTMENTS		319.
	TOTAL	338.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

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FL

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 .... 21,382.

TOTAL COMPENSATION: 21,382.

VERN & FLORENCE MARTIN CHARITABLE TR 59-6940773
FORM 990PF, PART XV - LINES 2a - 2d
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RECIPIENT NAME:
MARTIN CHARITABLE TRUST, C/O BANK OF AMERICA
ADDRESS:
111 WESTMINSTER ST, RI1-102-M1-02
PROVIDENCE, RI 02903
FORM, INFORMATION AND MATERIALS:
NO FORMAL APPLICATION
DESCRIBE CHARITABLE NEEDS
SUBMISSION DEADLINES:
NO DEADLINE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
SEE ATTACHED

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

RECIPIENT NAME:
SEE ATTACHED SCHEDULE OF RECIPIENTS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SEE ATTACHED
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 110,020.

TOTAL GRANTS PAID: 110,020.

TUA Martin, Vern & Florence 8408049
59-6940773
Form 990-PF for FYE 10/31/10
Part XV, Line 3, Grants and Contributions Paid

Date	Donation	Donee	Purpose
04/20/10	840.00	ALZHEIMER'S ASSOCIATION	MEDICAL
04/20/10	840.00	ALZHEIMER'S ASSOCIATION	MEDICAL
04/20/10	840.00	AMERICAN LUNG ASSOCIATION	MEDICAL
04/20/10	2,400.00	BOY SCOUTS OF AMERICA - TALL PINE COUNCIL	CHILD WELFARE
04/20/10	2,100.00	BIG BROTHERS/BIG SISTERS	CHILD WELFARE
04/20/10	5,880.00	CHILDREN AND FAMILIES FIRST	CHILD WELFARE
04/20/10	1,680.00	COMMUNITY PRESBYTERIAN PRESCHOOL	EDUCATIONAL
04/20/10	3,000.00	DOLLARS FOR MAMMOGRAMS INC	MEDICAL
04/20/10	840.00	ENGLEWOOD ELEMENTARY SCHOOL	EDUCATIONAL
04/20/10	4,800.00	ENGLEWOOD HELPING HAND	GENERAL WELFARE
04/20/10	38,280.00	ENGLEWOOD UNITED METHODIST	RELIGIOUS
04/20/10	840.00	HERITAGE CHRISTIAN ACADEMY	EDUCATIONAL
04/20/10	1,680.00	L.A. AINGER SCHOOL	EDUCATIONAL
04/20/10	24,680.00	LEMON BAY HIGH SCHOOL	EDUCATIONAL
04/20/10	3,360.00	LOVELAND SCHOOL	EDUCATIONAL
04/20/10	1,680.00	MYAKKA RIVER ELEMENTARY	EDUCATIONAL
04/20/10	5,400.00	PENTWATER CENTENARY UNITED	RELIGIOUS
04/20/10	5,000.00	PENTWATER PUBLIC SCHOOLS	EDUCATIONAL
04/20/10	840.00	SUNCOAST HUMANE SOCIETY	ANIMAL WELFARE
04/20/10	1,680.00	THE ACADEMY AT CVTC	EDUCATIONAL
04/20/10	1,680.00	VINELAND ELEMENTARY SCHOOL	EDUCATIONAL
04/20/10	1,680.00	WOMEN'S GROUP OF ENGLEWOOD	GENERAL WELFARE
	110,020.00	**TOTAL**	

VERN & FLORENCE MARTIN CHARITABLE TR

59-6940773

Balance Sheet

10/29/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
04315J860	ARTIO GLOBAL HIGH INCOME FUND	4868.549	50,000.00	51,801.36
172967BC4	CITIGROUP INC	50000.000	50,068.50	50,624.50
197199409	COLUMBIA ACORN FUND	3440.584	86,000.00	96,198.73
197199813	COLUMBIA ACORN INTERNATIONAL	872.600	30,000.00	34,214.65
19765H636	COLUMBIA MARSICO INTERNATIONAL	6397.494	52,715.35	74,210.93
19765N567	COLUMBIA SMALL CAP VALUE I FUND	881.489	36,000.00	37,613.14
19765P596	COLUMBIA SMALL CAP GROWTH I	1090.170	29,500.00	30,404.84
19765Y589	COLUMBIA SELECT SMALL CAP FUND	1977.212	29,500.00	31,141.09
19765Y688	COLUMBIA SELECT LARGE CAP	50749.712	512,000.00	599,354.10
277905642	EATON VANCE LARGE-CAP VALUE	22698.286	378,000.00	387,686.72
411511306	HARBOR INTERNATIONAL FUND	1227.723	62,000.00	72,595.26
52106N889	LAZARD FUNDS INC	6764.570	125,000.00	144,017.70
63872W409	NATIXIS FDS TR IV AEW REAL	2776.480	40,000.00	42,702.26
68002Q248	OLD MUTUAL TS&W MID CAP VALUE	7372.654	55,000.00	61,340.48
693390700	PIMCO TOTAL RETURN FUND	25661.031	290,000.00	299,977.45
722005667	PIMCO COMMODITY REALRETURN	11436.651	90,000.00	100,413.80
72201F409	PIMCO DEVELOPING LOCAL MKTS	1964.637	20,000.00	21,080.56
77956H104	ROWE T PRICE INTL FDS INC	2134.472	20,000.00	22,411.96
	Cash/Cash Equivalent	44946.000	44,946.00	44,946.00
		Totals:	2,000,729.85	2,202,735.52