INTERNAL REVENUE SERVICE

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 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
EUSEBIA S. STONESTREET TRUST
(30-02-200-3016052)

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

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

A Employer identification number
75-6009142

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 14,645,951.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	169,415.	169,415.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	29,224.			
	b Gross sales price for all assets on line 6a 1,941,514.				
	7 Capital gain net income (from Part IV, line 2)		29,224.		
	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)	1,488,571.	1,488,571.		STMT 6
	12 **Total** Add lines 1 through 11	1,687,210.	1,687,210.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	145,820.	125,321.		20,499.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 7	3,800.	NONE	NONE	3,800.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 8	29,438.	3,088.		
	19 Depreciation (attach schedule) and depletion	169.	169.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 9	126,108.	126,108.		
	24 **Total operating and administrative expenses** Add lines 13 through 23	305,335.	254,686.	NONE	24,299.
	25 Contributions, gifts, grants paid	1,447,950.			1,447,950.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,753,285.	254,686.	NONE	1,472,249.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-66,075.			
	b **Net investment income** (if negative, enter -0-)		1,432,524.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	-19,990.		
2 Savings and temporary cash investments	1,469,575.	732,655.	732,655.
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)	855,613.	603,800.	654,047.
b Investments - corporate stock (attach schedule)	2,518,001.	2,490,166.	2,999,485.
c Investments - corporate bonds (attach schedule)	704,547.	604,412.	671,641.
11 Investments - land, buildings, and equipment basis ▶ 1. Less accumulated depreciation (attach schedule) ▶	1.	1.	100.
12 Investments - mortgage loans			
13 Investments - other (attach schedule)	1,621,472.	2,649,957.	2,740,546.
14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)	846.	677.	6,847,477.
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	7,150,065.	7,081,668.	14,645,951.
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	7,150,065.	7,081,668.	
28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
30 **Total net assets or fund balances** (see page 17 of the instructions)	7,150,065.	7,081,668.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	7,150,065.	7,081,668.	

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	7,150,065.
2 Enter amount from Part I, line 27a	2	-66,075.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	1,889.
4 Add lines 1, 2, and 3	4	7,085,879.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	4,211.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,081,668.

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	29,224.
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	6,424,791.	17,729,673.	0.36237504211
2007	1,817,026.	18,729,224.	0.09701555174
2006	826,750.	19,178,620.	0.04310789827
2005	1,373,423.	17,807,381.	0.07712661396
2004	361,414.	15,019,398.	0.02406314820

2 **Total** of line 1, column (d)	2	0.60368825428
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	0.12073765086
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	12,237,639.
5 Multiply line 4 by line 3	5	1,477,544.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,325.
7 Add lines 5 and 6	7	1,491,869.
8 Enter qualifying distributions from Part XII, line 4	8	1,472,249.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [ ] and enter 1% of Part I, line 27b	1	28,650.
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	28,650.
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	28,650.
6	Credits/Payments.		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 36,520.		
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	36,520.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached	8	84.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	7,786.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 7,786. **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 Activities *(continued)*

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

Website address ▶ NONE

14 The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no ▶ (817)390-6028

Located at ▶ 500 W 7TH ST, 13TH FL, FORT WORTH, TX ZIP + 4 ▶ 76102-4700

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies | Yes | No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No

b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? | 1b | | X

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? | 1c | | X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No

If "Yes," list the years ▶ ____ , ____ , ____ , ____

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions) | 2b | |

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ ____ , ____ , ____ , ____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

b If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)* | 3b | |

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | X

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? | 4b | | X

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

5a During the year did the foundation pay or incur any amount to
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . . ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . . ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) . . . . ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . . ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**
Organizations relying on a current notice regarding disaster assistance check here . . . . . . ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . . ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . . **6b** No: X
If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		145,820.	-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 NONE	
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	7,505,249.
b	Average of monthly cash balances	1b	-853.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	4,919,603.
d	**Total** (add lines 1a, b, and c)	1d	12,423,999.
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	12,423,999.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	186,360.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,237,639.
6	**Minimum investment return.** Enter 5% of line 5	6	611,882.

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	611,882.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	28,650.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	28,650.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	583,232.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	583,232.
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	583,232.

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	1,472,249.
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	1,472,249.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	1,472,249.

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				583,232.
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 NONE				
b	From 2005 NONE				
c	From 2006 NONE				
d	From 2007 690,269.				
e	From 2008 5,556,723.				
f	**Total** of lines 3a through e	6,246,992.			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 1,472,249.				
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				583,232.
e	Remaining amount distributed out of corpus	889,017.			
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	7,136,009.			
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)	NONE			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	7,136,009.			
10	Analysis of line 9				
a	Excess from 2005 NONE				
b	Excess from 2006 NONE				
c	Excess from 2007 690,269.				
d	Excess from 2008 5,556,723.				
e	Excess from 2009 889,017.				

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

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

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

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

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

1 Information Regarding Foundation Managers.

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 14				
Total . . . . ▶ **3a**				1,447,950.
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	169,415.	
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	29,224.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b STATE W/H REFUND			15	3,753.	
c O&G ROYALTY INCOME			15	1,484,721.	
d O&G WORKING INT	211110	97.			
e					
12 Subtotal Add columns (b), (d), and (e)		97.		1,687,113.	

13 Total Add line 12, columns (b), (d), and (e) . . . 13 1,687,210.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Mary Frost — 2-14-11 — TRUSTEE

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

Paid Preparer's Use Only

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

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,784.	
		200. AT&T INC PROPERTY TYPE: SECURITIES				P	07/06/2007	02/22/2010
4,998.00		8,135.00					-3,137.00	
		75. AT&T INC PROPERTY TYPE: SECURITIES				P	04/09/2008	03/04/2010
1,865.00		2,855.00					-990.00	
		5. AT&T INC PROPERTY TYPE: SECURITIES				P	05/08/2009	03/04/2010
124.00		129.00					-5.00	
		80. AT&T INC PROPERTY TYPE: SECURITIES				P	04/08/2009	03/04/2010
1,990.00		2,035.00					-45.00	
		165. AT&T INC PROPERTY TYPE: SECURITIES				P	06/03/2009	03/04/2010
4,104.00		4,077.00					27.00	
		68. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	02/09/2009	03/04/2010
3,679.00		3,679.00						
		45. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	01/10/2009	03/05/2010
2,446.00		2,446.00						
		23. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	01/10/2009	03/08/2010
1,249.00		1,249.00						
		14. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	02/10/2009	03/08/2010
760.00		760.00						
		22. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	01/28/2009	03/18/2010
1,185.00		1,185.00						

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)	
		58. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	02/10/2009	03/18/2010
3,124.00		3,238.00					-114.00	
		1. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	02/10/2009	03/18/2010
54.00		54.00						
		44. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	01/28/2009	03/22/2010
2,379.00		2,419.00					-40.00	
		47. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	01/28/2009	03/22/2010
2,541.00		2,563.00					-22.00	
		19. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	01/28/2009	03/25/2010
1,018.00		1,036.00					-18.00	
		28. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	02/04/2010	03/25/2010
1,501.00		1,515.00					-14.00	
		47. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	02/04/2010	03/26/2010
2,509.00		2,543.00					-34.00	
		1. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	02/04/2010	03/29/2010
53.00		54.00					-1.00	
		28. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	02/02/2010	03/29/2010
1,484.00		1,511.00					-27.00	
		46. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	09/14/2009	03/29/2010
2,438.00		2,175.00					263.00	
		18. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	09/10/2009	03/29/2010
954.00		838.00					116.00	

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

Kind of Property / Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description / Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired	Gain or (loss)	Date sold
		79. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	09/10/2009		03/30/2010
4,180.00		3,680.00						500.00	
		19. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	09/09/2009		03/30/2010
1,005.00		883.00						122.00	
		97. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	09/09/2009		03/31/2010
5,095.00		4,510.00						585.00	
		130. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	05/08/2009		01/28/2010
4,259.00		3,339.00						920.00	
		21. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	11/04/2009		02/12/2010
671.00		720.00						-49.00	
		28. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	10/15/2009		02/12/2010
895.00		999.00						-104.00	
		108. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	10/15/2009		02/12/2010
3,451.00		3,451.00							
		77. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	10/04/2009		03/10/2010
2,710.00		2,764.00						-54.00	
		31. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	10/04/2009		03/19/2010
1,072.00		1,113.00						-41.00	
		39. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	11/04/2009		03/19/2010
1,349.00		1,337.00						12.00	
		2. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	11/04/2009		03/19/2010
69.00		68.00						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)	
		72. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	11/04/2009	03/19/2010
2,489.00		2,448.00					41.00	
		15. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	05/08/2009	06/03/2010
493.00		385.00					108.00	
		135. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	10/24/2008	06/03/2010
4,438.00		3,210.00					1,228.00	
		1. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	02/26/2007	02/08/2010
69.00		78.00					-9.00	
		13. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	02/26/2007	02/09/2010
890.00		1,019.00					-129.00	
		3. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	02/26/2007	02/09/2010
206.00		235.00					-29.00	
		2. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	02/26/2007	02/10/2010
137.00		157.00					-20.00	
		4. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	02/23/2007	02/10/2010
274.00		311.00					-37.00	
		16. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	02/23/2007	02/11/2010
1,096.00		1,245.00					-149.00	
		11. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	02/27/2007	02/11/2010
753.00		847.00					-94.00	
		25. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	04/17/2007	02/11/2010
1,712.00		1,866.00					-154.00	

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 PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	04/16/2007	02/11/2010
1,370.00		1,486.00					-116.00	
		21. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES				P	11/13/2006	02/11/2010
1,438.00		1,462.00					-24.00	
		125. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	01/28/2010	06/03/2010
16,050.00		15,746.00					304.00	
		145. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES				P	05/07/2009	05/27/2010
1,840.00		2,020.00					-180.00	
		92. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	11/13/2009	05/07/2010
3,747.00		3,713.00					34.00	
		1. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	02/01/2010	05/07/2010
41.00		38.00					3.00	
		92. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	02/01/2010	05/14/2010
3,757.00		3,514.00					243.00	
		75. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	10/16/2009	05/14/2010
3,063.00		2,601.00					462.00	
		11. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	08/27/2009	05/14/2010
449.00		373.00					76.00	
		32. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	08/27/2009	07/09/2010
1,354.00		1,085.00					269.00	
		154. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	05/06/2009	07/09/2010
6,514.00		4,283.00					2,231.00	

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. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	10/12/2009	03/26/2010
971.00		866.00					105.00	
		62. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	02/03/2010	03/26/2010
2,616.00		2,616.00						
		50. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	10/12/2009	10/13/2010
2,550.00		1,882.00					668.00	
		1. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	10/06/2009	10/13/2010
51.00		37.00					14.00	
		240. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES				P	10/15/2009	06/04/2010
9,773.00		9,799.00					-26.00	
		10. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	02/16/2009	03/18/2010
646.00		770.00					-124.00	
		35. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	09/25/2009	03/18/2010
2,261.00		2,474.00					-213.00	
		40. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	04/02/2009	03/18/2010
2,583.00		2,750.00					-167.00	
		10. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	04/02/2009	06/03/2010
528.00		687.00					-159.00	
		55. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	11/17/2009	06/03/2010
2,902.00		3,106.00					-204.00	
		28. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	10/01/2009	12/16/2009
5,471.00		5,116.00					355.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/29/2010	08/27/2010
5,042.00		5,637.00					-595.00	
		4. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	07/21/2010	08/27/2010
960.00		1,033.00					-73.00	
		45. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	05/29/2007	04/08/2010
1,520.00		1,694.00					-174.00	
		7. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	07/31/2007	04/08/2010
237.00		254.00					-17.00	
		68. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	07/31/2007	04/08/2010
2,297.00		2,460.00					-163.00	
		86. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	11/13/2006	04/08/2010
2,906.00		2,858.00					48.00	
		49. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	11/13/2006	04/27/2010
1,610.00		1,628.00					-18.00	
		21. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	11/03/2006	04/27/2010
690.00		672.00					18.00	
		5. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	11/03/2006	04/28/2010
163.00		160.00					3.00	
		48. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	11/02/2006	04/28/2010
1,561.00		1,534.00					27.00	
		11. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	11/02/2006	04/28/2010
358.00		350.00					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)	
		7. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	04/27/2009	04/28/2010
228.00		156.00					72.00	
		100. BP AMOCO PLC SPONS ADR (UK/USD) SED PROPERTY TYPE: SECURITIES				P	11/13/2006	04/29/2010
5,313.00		6,737.00					-1,424.00	
		5. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL PROPERTY TYPE: SECURITIES				P	11/13/2006	04/29/2010
267.00		337.00					-70.00	
		30. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES				P	11/13/2006	04/29/2010
1,608.00		2,021.00					-413.00	
		26. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES				P	04/27/2009	04/29/2010
1,394.00		1,109.00					285.00	
		5. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	11/06/2009	03/19/2010
2,852.00		2,011.00					841.00	
		8. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	11/06/2009	03/25/2010
4,782.00		3,218.00					1,564.00	
		30. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	10/08/2010	10/29/2010
3,316.00		2,959.00					357.00	
		35. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES				P	09/17/2009	10/29/2010
3,869.00		1,395.00					2,474.00	
		185. BANCO SANTANDER BRASIL S A ADS REPS PROPERTY TYPE: SECURITIES				P	10/16/2009	11/04/2009
2,300.00		2,561.00					-261.00	
		114. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	04/14/2009	11/16/2009
3,112.00		3,509.00					-397.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	04/15/2009	11/16/2009
191.00		214.00					-23.00	
		315. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	10/05/2009	01/28/2010
23,006.00		21,864.00					1,142.00	
		90. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	11/17/2009	01/28/2010
6,573.00		6,573.00						
		10. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	12/17/2009	01/28/2010
730.00		771.00					-41.00	
		70. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	12/17/2009	01/28/2010
5,113.00		5,113.00						
		90. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	06/06/2008	07/23/2010
6,562.00		9,007.00					-2,445.00	
		67. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	06/05/2008	07/23/2010
4,885.00		6,691.00					-1,806.00	
		164. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	03/09/2010	09/01/2010
3,348.00		4,297.00					-949.00	
		97. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	03/08/2010	09/01/2010
1,980.00		2,495.00					-515.00	
		107. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	03/08/2010	09/02/2010
2,180.00		2,752.00					-572.00	
		87. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	03/05/2010	09/02/2010
1,772.00		2,195.00					-423.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		45. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	11/11/2006	07/29/2010
3,505.00		2,929.00					576.00	
		115. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	11/13/2006	07/29/2010
8,958.00		7,444.00					1,514.00	
		23. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	09/12/2006	07/29/2010
1,792.00		1,428.00					364.00	
		1. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				P	09/13/2006	07/29/2010
78.00		62.00					16.00	
		5494.505 COLUMBIA INTERNATIONAL VALUE FU PROPERTY TYPE: SECURITIES				P	06/11/1998	04/19/2010
80,000.00		75,714.00					4,286.00	
		5003.336 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES				P	03/19/2007	04/19/2010
54,486.00		75,000.00					-20,514.00	
		180. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES				P	10/03/2008	12/28/2009
3,046.00		3,433.00					-387.00	
		220. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES				P	10/03/2008	01/28/2010
3,426.00		4,196.00					-770.00	
		215. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES				P	05/01/2009	01/28/2010
3,348.00		3,528.00					-180.00	
		10. CORNING INC PROPERTY TYPE: SECURITIES				P	04/08/2009	11/17/2009
169.00		149.00					20.00	
		330. CORNING INC PROPERTY TYPE: SECURITIES				P	02/26/2009	11/17/2009
5,575.00		3,544.00					2,031.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		160. CORNING INC PROPERTY TYPE: SECURITIES				P	03/04/2009	11/17/2009
2,703.00		1,712.00					991.00	
		28. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	05/21/2010
1,863.00		2,230.00					-367.00	
		39. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES				P	04/23/2010	05/21/2010
2,595.00		3,106.00					-511.00	
		33. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES				P	05/03/2010	05/21/2010
2,196.00		2,495.00					-299.00	
		195. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES				P	07/02/2008	03/18/2010
3,077.00		3,743.00					-666.00	
		145. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES				P	05/19/2009	03/18/2010
2,288.00		2,776.00					-488.00	
		185. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES				P	12/16/2008	03/18/2010
2,919.00		2,914.00					5.00	
		160. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	08/14/2007	04/01/2010
5,635.00		5,194.00					441.00	
		65. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	04/09/2008	04/01/2010
2,289.00		2,013.00					276.00	
		50. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	04/09/2008	06/03/2010
1,734.00		1,549.00					185.00	
		145. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	08/06/2009	06/03/2010
5,029.00		3,667.00					1,362.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		58. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	05/04/2010	09/23/2010
1,932.00		2,119.00					-187.00	
		43. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	04/20/2010	09/23/2010
1,433.00		1,568.00					-135.00	
		103. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	04/20/2010	09/28/2010
3,405.00		3,757.00					-352.00	
		36. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	04/22/2010	09/28/2010
1,190.00		1,307.00					-117.00	
		81. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	04/22/2010	10/06/2010
2,715.00		2,941.00					-226.00	
		83. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	04/22/2010	10/11/2010
2,870.00		3,014.00					-144.00	
		100. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	04/22/2010	10/15/2010
3,479.00		3,631.00					-152.00	
		53. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	04/12/2010	10/15/2010
1,844.00		1,907.00					-63.00	
		94. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	04/12/2010	10/21/2010
3,259.00		3,383.00					-124.00	
		42. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	05/10/2010	10/21/2010
1,456.00		1,479.00					-23.00	
		48. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	07/21/2010	10/21/2010
1,664.00		1,601.00					63.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		119. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	05/26/2010	10/21/2010
4,126.00		3,935.00					191.00	
		14. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	05/24/2010	08/02/2010
527.00		516.00					11.00	
		75. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	04/30/2010	08/02/2010
2,822.00		2,745.00					77.00	
		46. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	04/29/2010	08/02/2010
1,731.00		1,681.00					50.00	
		23. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	04/29/2010	09/09/2010
917.00		840.00					77.00	
		68. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	04/20/2010	09/09/2010
2,712.00		2,464.00					248.00	
		60. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	04/20/2010	09/10/2010
2,395.00		2,174.00					221.00	
		200. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	12/29/2009	06/04/2010
5,003.00		5,731.00					-728.00	
		240. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	12/29/2009	08/03/2010
6,145.00		6,878.00					-733.00	
		40. DOW CHEM CO PROPERTY TYPE: SECURITIES				P	12/01/2009	08/03/2010
1,024.00		1,121.00					-97.00	
		250. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	04/17/2009	02/23/2010
4,292.00		3,208.00					1,084.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	01/13/2009	02/23/2010
429.00		284.00					145.00	
		229. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	07/23/2010	08/06/2010
4,593.00		4,637.00					-44.00	
		106. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	03/24/2010	08/06/2010
2,126.00		2,008.00					118.00	
		36. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	03/24/2010	08/12/2010
670.00		682.00					-12.00	
		48. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	01/14/2010	08/12/2010
893.00		873.00					20.00	
		94. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	01/14/2010	08/13/2010
1,769.00		1,709.00					60.00	
		141. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	01/19/2010	08/13/2010
2,654.00		2,559.00					95.00	
		14. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	01/15/2010	08/13/2010
263.00		251.00					12.00	
		123. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	01/15/2010	08/18/2010
2,322.00		2,202.00					120.00	
		9. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	01/20/2010	08/18/2010
170.00		161.00					9.00	
		132. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	01/20/2010	10/13/2010
2,703.00		2,361.00					342.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		114. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	01/26/2010	10/13/2010
2,334.00		2,017.00					317.00	
		11. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	01/26/2010	10/13/2010
225.00		194.00					31.00	
		129. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	01/26/2010	10/14/2010
2,702.00		2,275.00					427.00	
		129. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	05/25/2010	10/14/2010
2,702.00		2,256.00					446.00	
		60. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	11/07/2008	12/17/2009
5,520.00		4,534.00					986.00	
		60. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	05/19/2009	12/17/2009
5,520.00		4,338.00					1,182.00	
		21. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	12/29/2009	03/31/2010
1,952.00		1,952.00						
		9. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	12/03/2009	04/01/2010
851.00		851.00						
		4. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	11/11/2009	09/17/2010
353.00		429.00					-76.00	
		5. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	11/06/2009	09/17/2010
442.00		530.00					-88.00	
		33. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	05/11/2010	09/17/2010
2,915.00		3,459.00					-544.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	05/11/2010	09/20/2010
532.00		629.00					-97.00	
		12. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	12/03/2009	09/20/2010
1,064.00		1,242.00					-178.00	
		23. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	12/29/2009	09/20/2010
2,040.00		2,286.00					-246.00	
		9. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	03/10/2010	09/20/2010
798.00		885.00					-87.00	
		33.226 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	11/06/2009
2,556.00		2,468.00					88.00	
		4.774 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	12/01/2006	11/06/2009
367.00		406.00					-39.00	
		16. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	12/01/2006	11/06/2009
1,233.00		1,361.00					-128.00	
		17.226 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	12/01/2006	12/22/2009
1,433.00		1,453.00					-20.00	
		.774 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	12/22/2009
64.00		57.00					7.00	
		21. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	12/22/2009
1,750.00		1,544.00					206.00	
		25. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	12/23/2009
2,071.00		1,838.00					233.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	12/23/2009
414.00		368.00					46.00	
		7. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	12/23/2009
582.00		515.00					67.00	
		22. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	12/24/2009
1,835.00		1,618.00					217.00	
		2. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	12/28/2009
167.00		147.00					20.00	
		3. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/18/2009	12/29/2009
250.00		221.00					29.00	
		5. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/25/2006	12/29/2009
417.00		371.00					46.00	
		17. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/25/2006	12/30/2009
1,414.00		1,260.00					154.00	
		1. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/25/2006	12/31/2009
82.00		74.00					8.00	
		22. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/25/2006	12/31/2009
1,808.00		1,630.00					178.00	
		28. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	07/31/2007	11/06/2009
1,316.00		2,003.00					-687.00	
		2. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	07/31/2007	11/06/2009
94.00		143.00					-49.00	

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		43. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	08/25/2006	11/06/2009
2,021.00		2,592.00					-571.00	
		52. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	08/25/2006	11/09/2009
2,440.00		3,135.00					-695.00	
		61. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	11/13/2006	11/09/2009
2,862.00		3,611.00					-749.00	
		37. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	11/13/2006	11/09/2009
1,742.00		2,190.00					-448.00	
		47. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	11/13/2006	11/09/2009
2,217.00		2,782.00					-565.00	
		48. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	04/27/2009	11/09/2009
2,265.00		2,186.00					79.00	
		20. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	05/30/2008	01/12/2010
1,025.00		1,351.00					-326.00	
		10. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	06/03/2008	01/12/2010
513.00		667.00					-154.00	
		10. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	06/03/2008	01/12/2010
514.00		667.00					-153.00	
		6. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	06/03/2008	01/13/2010
306.00		400.00					-94.00	
		62. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	06/02/2008	01/13/2010
3,163.00		4,127.00					-964.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	01/26/2007	01/13/2010
408.00		445.00					-37.00	
		17. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	01/26/2007	01/13/2010
876.00		945.00					-69.00	
		77. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	01/26/2007	01/14/2010
3,854.00		4,281.00					-427.00	
		68. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	01/26/2007	01/14/2010
3,401.00		3,781.00					-380.00	
		51. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	04/27/2009	01/14/2010
2,551.00		2,632.00					-81.00	
		60. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	09/06/2007	01/28/2010
2,941.00		3,543.00					-602.00	
		30. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	06/03/2009	01/28/2010
1,470.00		1,710.00					-240.00	
		45. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	05/01/2009	01/28/2010
2,205.00		2,472.00					-267.00	
		15. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	05/01/2009	02/23/2010
703.00		824.00					-121.00	
		50. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	03/24/2009	02/23/2010
2,342.00		2,560.00					-218.00	
		35. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	02/13/2009	02/23/2010
1,639.00		1,786.00					-147.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100000. FEDERAL HOME LN MTG CORP MEDIUM PROPERTY TYPE: SECURITIES				P	02/28/2005	04/19/2010
102,758.00		100,321.00					2,437.00	
		50000. FEDERAL FARM CR BKS CONS BD PROPERTY TYPE: SECURITIES				P	07/21/2004	04/19/2010
53,859.00		50,793.00					3,066.00	
		100000. FEDERAL HOME LN BKS CONS BD PROPERTY TYPE: SECURITIES				P	04/22/2005	03/17/2010
100,000.00		100,699.00					-699.00	
		57. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/31/2010	06/17/2010
4,412.00		5,329.00					-917.00	
		4. FEDEX CORP PROPERTY TYPE: SECURITIES				P	04/14/2010	06/17/2010
310.00		372.00					-62.00	
		2. FEDEX CORP PROPERTY TYPE: SECURITIES				P	04/14/2010	07/09/2010
146.00		186.00					-40.00	
		56. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/29/2010	07/09/2010
4,092.00		5,154.00					-1,062.00	
		34. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/23/2010	07/09/2010
2,485.00		3,119.00					-634.00	
		25. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/23/2010	09/01/2010
2,033.00		2,293.00					-260.00	
		25. FEDEX CORP PROPERTY TYPE: SECURITIES				P	03/26/2010	09/01/2010
2,033.00		2,285.00					-252.00	
		434. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES				P	01/15/2010	03/18/2010
6,101.00		5,035.00					1,066.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13.756 FREEPORT-MCMORAN COPPER & GOLD IN PROPERTY TYPE: SECURITIES				P	04/27/2009	11/10/2009
1,143.00		620.00					523.00	
		8.244 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES				P	03/05/2009	11/10/2009
685.00		308.00					377.00	
		47. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES				P	03/05/2009	04/08/2010
4,014.00		1,755.00					2,259.00	
		117. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES				P	03/05/2009	04/28/2010
8,956.00		4,370.00					4,586.00	
		.094 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES				P	08/22/2007	05/21/2010
7.00		9.00					-2.00	
		.786 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	05/01/2008	08/04/2010
6.00		8.00					-2.00	
		18.417 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	05/01/2008	08/06/2010
138.00		182.00					-44.00	
		32.583 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	11/13/2006	08/06/2010
244.00		285.00					-41.00	
		28.627 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	11/13/2006	08/06/2010
215.00		250.00					-35.00	
		40.807 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	08/25/2006	08/06/2010
307.00		345.00					-38.00	
		34.566 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES				P	04/27/2009	08/06/2010
260.00		268.00					-8.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES				P	11/13/2006	06/04/2010
595.00		595.00						
		208. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	10/08/2009	07/29/2010
7,121.00		6,728.00					393.00	
		101. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	10/16/2007	07/29/2010
3,458.00		2,970.00					488.00	
		83. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	10/16/2007	07/30/2010
2,844.00		2,441.00					403.00	
		37. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	10/16/2007	07/30/2010
1,268.00		1,088.00					180.00	
		34. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	01/28/2009	03/25/2010
1,575.00		1,737.00					-162.00	
		10. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	01/28/2009	03/25/2010
463.00		503.00					-40.00	
		56. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	01/28/2009	04/12/2010
2,569.00		2,818.00					-249.00	
		23. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	12/23/2008	04/12/2010
1,055.00		1,157.00					-102.00	
		5. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	12/24/2008	04/12/2010
229.00		251.00					-22.00	
		67. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	10/22/2009	04/12/2010
3,074.00		2,998.00					76.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		43. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	10/22/2009	04/22/2010
1,752.00		1,924.00					-172.00	
		105. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	10/22/2009	04/22/2010
4,277.00		4,696.00					-419.00	
		84. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	11/25/2008	04/22/2010
3,422.00		3,722.00					-300.00	
		29. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/23/2006	11/09/2009
5,105.00		4,434.00					671.00	
		37. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/23/2006	11/10/2009
6,551.00		5,657.00					894.00	
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/24/2006	11/10/2009
531.00		446.00					85.00	
		24. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/24/2006	12/03/2009
4,015.00		3,565.00					450.00	
		19. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/14/2009	12/03/2009
3,179.00		2,356.00					823.00	
		28. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/21/2010	04/06/2010
4,851.00		4,508.00					343.00	
		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/29/2010	04/06/2010
1,213.00		1,083.00					130.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/29/2010	04/16/2010
793.00		774.00					19.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/14/2009	04/16/2010
4,757.00		3,720.00					1,037.00	
		46. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/28/2005	04/16/2010
7,295.00		5,479.00					1,816.00	
		39. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	05/12/2010	06/10/2010
5,156.00		5,697.00					-541.00	
		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	05/26/2010	06/10/2010
1,454.00		1,600.00					-146.00	
		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/28/2005	06/10/2010
1,983.00		1,787.00					196.00	
		16. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	08/28/2009	01/11/2010
9,550.00		7,529.00					2,021.00	
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/10/2009	01/11/2010
1,791.00		1,098.00					693.00	
		8. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/10/2009	01/12/2010
4,751.00		2,927.00					1,824.00	
		7. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	04/15/2010	04/29/2010
3,715.00		4,167.00					-452.00	
		6. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	03/24/2010	04/29/2010
3,184.00		3,343.00					-159.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	03/24/2010	08/12/2010
489.00		557.00					-68.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	07/21/2010	08/12/2010
1,957.00		1,930.00					27.00	
		9. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/10/2009	08/12/2010
4,402.00		3,293.00					1,109.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	10/29/2008	08/12/2010
489.00		366.00					123.00	
		9. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	10/29/2008	08/18/2010
4,362.00		3,291.00					1,071.00	
		13. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	10/29/2008	08/20/2010
6,007.00		4,754.00					1,253.00	
		7. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	10/31/2008	08/20/2010
3,235.00		2,538.00					697.00	
		8. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/18/2009	09/01/2010
3,701.00		2,799.00					902.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	01/28/2009	09/01/2010
925.00		695.00					230.00	
		10. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	01/28/2009	09/02/2010
4,632.00		3,475.00					1,157.00	
		28. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	08/28/2009	02/02/2010
1,532.00		1,542.00					-10.00	
		43. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	08/28/2009	02/03/2010
2,339.00		2,368.00					-29.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		51. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	08/28/2009	02/05/2010
2,607.00		2,808.00					-201.00	
		35. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	09/01/2009	02/05/2010
1,789.00		1,831.00					-42.00	
		44. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	09/01/2009	02/11/2010
2,266.00		2,302.00					-36.00	
		46. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES				P	09/01/2009	02/16/2010
2,393.00		2,406.00					-13.00	
		70. HESS CORP COM PROPERTY TYPE: SECURITIES				P	04/08/2009	11/17/2009
4,079.00		3,989.00					90.00	
		55. HESS CORP COM PROPERTY TYPE: SECURITIES				P	11/25/2008	11/17/2009
3,205.00		2,622.00					583.00	
		132. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/05/2010	07/09/2010
3,716.00		4,683.00					-967.00	
		14. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/05/2010	07/13/2010
399.00		497.00					-98.00	
		155. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/11/2010	07/13/2010
4,419.00		5,478.00					-1,059.00	
		62. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/11/2010	07/15/2010
1,739.00		2,191.00					-452.00	
		16. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/10/2010	07/15/2010
449.00		561.00					-112.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		170. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/10/2010	07/22/2010
4,813.00		5,962.00					-1,149.00	
		32. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/10/2010	07/23/2010
902.00		1,122.00					-220.00	
		140. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	05/25/2010	07/23/2010
3,948.00		4,756.00					-808.00	
		81. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	08/28/2009	01/28/2010
10,049.00		9,712.00					337.00	
		7. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	08/07/2009	01/28/2010
868.00		831.00					37.00	
		14. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	08/07/2009	01/29/2010
1,722.00		1,662.00					60.00	
		24. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	04/02/2009	01/29/2010
2,952.00		2,436.00					516.00	
		8. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	04/02/2009	02/16/2010
995.00		812.00					183.00	
		21. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	02/18/2009	02/16/2010
2,613.00		2,064.00					549.00	
		10. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	02/09/2009	02/16/2010
1,244.00		967.00					277.00	
		12. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	02/09/2009	03/04/2010
1,516.00		1,160.00					356.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	02/10/2009	03/04/2010
631.00		469.00					162.00	
		19. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	02/10/2009	03/05/2010
2,421.00		1,782.00					639.00	
		38. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	02/10/2009	03/08/2010
4,816.00		3,565.00					1,251.00	
		1. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	02/10/2009	03/09/2010
126.00		94.00					32.00	
		78. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES				P	01/28/2009	03/09/2010
9,821.00		7,293.00					2,528.00	
		174. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/25/2005	11/10/2009
7,629.00		6,326.00					1,303.00	
		66. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/25/2005	12/03/2009
2,800.00		2,399.00					401.00	
		109. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/13/2004	12/03/2009
4,624.00		3,936.00					688.00	
		32. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	01/13/2010	04/19/2010
1,437.00		1,415.00					22.00	
		133. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/05/2010	04/19/2010
5,974.00		5,695.00					279.00	
		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	04/13/2004	04/19/2010
45.00		36.00					9.00	

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Kind of Property / Description	P or D	Date acquired	Date sold	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)
24. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES	P	04/13/2004	06/04/2010	919.00		867.00				52.00
40. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES	P	04/13/2004	06/04/2010	1,532.00		1,404.00				128.00
107. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES	P	04/13/2004	08/12/2010	4,045.00		3,756.00				289.00
18. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES	P	07/13/2009	08/12/2010	680.00		611.00				69.00
78. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES	P	07/13/2009	08/16/2010	2,929.00		2,646.00				283.00
51. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES	P	04/09/2009	08/16/2010	1,915.00		1,645.00				270.00
62. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES	P	04/09/2009	08/17/2010	2,351.00		1,999.00				352.00
68. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES	P	03/26/2009	08/17/2010	2,579.00		1,961.00				618.00
3. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES	P	03/26/2009	09/22/2010	121.00		87.00				34.00
50. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES	P	03/26/2009	09/24/2010	1,981.00		1,442.00				539.00
77. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES	P	04/01/2009	09/24/2010	3,050.00		2,125.00				925.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		125. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/25/2009	09/24/2010
4,952.00		3,358.00					1,594.00	
		6. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	06/16/2008	11/17/2009
373.00		373.00						
		25. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	02/13/2009	11/17/2009
1,554.00		1,432.00					122.00	
		49. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	06/16/2008	11/17/2009
3,045.00		3,045.00						
		67. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	07/08/2008	03/25/2010
4,339.00		4,423.00					-84.00	
		3. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	07/08/2008	04/22/2010
193.00		198.00					-5.00	
		6. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	06/16/2008	04/22/2010
386.00		395.00					-9.00	
		40. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	07/08/2008	04/22/2010
2,576.00		2,630.00					-54.00	
		23. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	06/15/2008	04/22/2010
1,481.00		1,505.00					-24.00	
		16. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	06/15/2008	07/21/2010
912.00		1,047.00					-135.00	
		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	06/11/2008	07/21/2010
570.00		648.00					-78.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		56. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	12/01/2009	07/21/2010
3,192.00		3,558.00					-366.00	
		17. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	11/27/2009	07/22/2010
972.00		1,069.00					-97.00	
		73. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	11/17/2009	07/22/2010
4,175.00		4,545.00					-370.00	
		74. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				P	11/20/2009	07/22/2010
4,233.00		4,606.00					-373.00	
		78. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	07/07/2009	11/11/2009
1,973.00		1,854.00					119.00	
		63. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	06/30/2009	11/11/2009
1,594.00		1,488.00					106.00	
		111. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	06/30/2009	11/11/2009
2,806.00		2,622.00					184.00	
		84. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	07/08/2009	11/11/2009
2,124.00		1,918.00					206.00	
		110. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	05/14/2007	01/28/2010
6,538.00		7,819.00					-1,281.00	
		40. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	11/17/2009	01/28/2010
2,377.00		2,601.00					-224.00	
		90. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	08/12/2008	01/28/2010
5,349.00		5,586.00					-237.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	10/05/2009	01/28/2010
1,783.00		1,741.00					42.00	
		55. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	10/10/2008	01/28/2010
3,269.00		3,068.00					201.00	
		30. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	01/29/2009	01/28/2010
1,783.00		1,560.00					223.00	
		5. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	09/30/2008	02/23/2010
387.00		604.00					-217.00	
		7. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	11/29/2006	02/23/2010
541.00		607.00					-66.00	
		55. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	10/10/2008	02/23/2010
4,254.00		4,753.00					-499.00	
		28. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	12/04/2006	02/23/2010
2,166.00		2,242.00					-76.00	
		30. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	10/24/2008	02/23/2010
2,320.00		2,335.00					-15.00	
		40. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	08/25/2006	01/11/2010
1,303.00		1,845.00					-542.00	
		310. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	11/13/2006	01/11/2010
10,095.00		13,885.00					-3,790.00	
		78. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES				P	04/27/2009	01/11/2010
2,540.00		2,352.00					188.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		194. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	07/09/2008	12/03/2009
4,258.00		5,694.00					-1,436.00	
		100. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	07/09/2008	01/05/2010
2,128.00		2,935.00					-807.00	
		112. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	10/10/2008	01/05/2010
2,383.00		2,951.00					-568.00	
		24. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	10/10/2008	01/06/2010
524.00		632.00					-108.00	
		49. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	10/10/2008	01/06/2010
1,070.00		1,273.00					-203.00	
		31. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	12/02/2008	01/06/2010
677.00		749.00					-72.00	
		116. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES				P	04/27/2009	01/06/2010
2,533.00		2,367.00					166.00	
		14. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	12/02/2009	04/28/2010
3,533.00		3,436.00					97.00	
		18. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	12/02/2009	05/04/2010
4,535.00		4,418.00					117.00	
		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	12/02/2009	05/07/2010
224.00		245.00					-21.00	
		10. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/05/2010	05/07/2010
2,238.00		2,356.00					-118.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/05/2010	05/10/2010
1,388.00		1,413.00					-25.00	
		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	02/14/2007	05/10/2010
463.00		216.00					247.00	
		20. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	02/14/2007	05/11/2010
4,520.00		2,165.00					2,355.00	
		12. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	02/14/2007	05/13/2010
2,835.00		1,299.00					1,536.00	
		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	02/14/2007	05/19/2010
813.00		433.00					380.00	
		16. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/01/2007	05/19/2010
3,253.00		1,714.00					1,539.00	
		6. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/01/2007	05/20/2010
1,232.00		643.00					589.00	
		29. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/13/2007	05/20/2010
5,957.00		3,021.00					2,936.00	
		37. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	05/21/2007	01/04/2010
2,310.00		1,932.00					378.00	
		17. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	05/21/2007	01/12/2010
1,060.00		888.00					172.00	
		46. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	05/18/2007	01/12/2010
2,868.00		2,396.00					472.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	05/18/2007	03/05/2010
635.00		521.00					114.00	
		12. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	05/17/2007	03/05/2010
762.00		624.00					138.00	
		16. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	10/29/2008	09/09/2010
1,181.00		931.00					250.00	
		11. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	10/29/2008	09/09/2010
811.00		640.00					171.00	
		12. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	10/21/2008	09/09/2010
885.00		692.00					193.00	
		13. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	10/21/2008	09/09/2010
959.00		741.00					218.00	
		2. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	10/20/2008	09/09/2010
147.00		112.00					35.00	
		.956 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	08/22/2007	12/24/2009
36.00		36.00						
		114. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	02/22/2008	03/10/2010
4,178.00		5,095.00					-917.00	
		1. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	02/22/2008	04/22/2010
34.00		45.00					-11.00	
		47. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	12/01/2009	04/22/2010
1,594.00		1,733.00					-139.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.956 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	07/26/2007	04/22/2010
32.00		35.00					-3.00	
		34.044 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES				P	11/27/2009	04/22/2010
1,155.00		1,237.00					-82.00	
		23. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES				P	08/22/2007	11/20/2009
5,897.00		5,897.00						
		10. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES				P	11/09/2007	11/20/2009
2,564.00		2,564.00						
		15. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES				P	04/27/2009	11/20/2009
3,846.00		3,115.00					731.00	
		30. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES				P	06/06/2008	11/20/2009
7,692.00		5,775.00					1,917.00	
		100000. MERRILL LYNCH & CO INC MTN PROPERTY TYPE: SECURITIES				P	02/06/2007	03/19/2010
105,195.00		100,135.00					5,060.00	
		190. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	09/03/2009	03/18/2010
8,239.00		9,064.00					-825.00	
		100. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	08/06/2009	03/18/2010
4,336.00		4,571.00					-235.00	
		40. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	11/17/2009	03/04/2010
2,967.00		3,082.00					-115.00	
		65. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	05/14/2007	03/04/2010
4,822.00		3,815.00					1,007.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	09/10/2008	04/22/2010
327.00		423.00					-96.00	
		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	09/10/2008	04/22/2010
458.00		588.00					-130.00	
		16. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/03/2009	04/22/2010
1,047.00		1,323.00					-276.00	
		11. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/03/2009	04/23/2010
718.00		909.00					-191.00	
		12. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	04/27/2009	05/27/2010
583.00		583.00						
		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/03/2009	05/27/2010
49.00		49.00						
		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/10/2008	05/27/2010
974.00		974.00						
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	04/27/2009	05/27/2010
243.00		243.00						
		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/10/2008	05/27/2010
985.00		985.00						
		14. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2008	05/27/2010
689.00		689.00						
		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/02/2008	05/27/2010
197.00		197.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	12/03/2009	08/11/2010
57.00		83.00					-26.00	
		12. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	04/27/2009	08/11/2010
686.00		977.00					-291.00	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	04/27/2009	08/11/2010
286.00		407.00					-121.00	
		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/10/2008	08/11/2010
1,143.00		1,615.00					-472.00	
		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/10/2008	08/11/2010
343.00		481.00					-138.00	
		49. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/14/2009	12/28/2009
1,188.00		1,202.00					-14.00	
		112. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/14/2009	12/29/2009
2,699.00		2,747.00					-48.00	
		9. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES				P	07/13/2009	12/29/2009
217.00		210.00					7.00	
		4. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	05/07/2009	05/14/2010
160.00		93.00					67.00	
		92. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	05/07/2009	05/14/2010
3,642.00		2,146.00					1,496.00	
		5. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/13/2009	05/14/2010
198.00		111.00					87.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/17/2009	05/14/2010
673.00		376.00					297.00	
		6. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/17/2009	05/17/2010
232.00		133.00					99.00	
		38. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/27/2009	05/17/2010
1,468.00		841.00					627.00	
		35. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/17/2009	05/17/2010
1,352.00		773.00					579.00	
		5. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/17/2009	05/17/2010
193.00		110.00					83.00	
		44. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/29/2009	05/17/2010
1,698.00		967.00					731.00	
		70. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	04/29/2009	05/17/2010
2,717.00		1,539.00					1,178.00	
		17. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	05/07/2008	07/01/2010
899.00		1,043.00					-144.00	
		31. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	02/27/2008	07/01/2010
1,639.00		1,713.00					-74.00	
		12. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	02/27/2008	07/02/2010
612.00		663.00					-51.00	
		29. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	02/04/2008	07/02/2010
1,478.00		1,598.00					-120.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		37. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	02/04/2008	07/06/2010
1,861.00		2,039.00					-178.00	
		41. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	02/04/2008	07/07/2010
2,116.00		2,259.00					-143.00	
		13. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	02/28/2008	07/07/2010
671.00		710.00					-39.00	
		31. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	02/11/2008	07/07/2010
1,600.00		1,676.00					-76.00	
		23. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	02/11/2008	07/08/2010
1,196.00		1,244.00					-48.00	
		155. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES				P	01/09/2009	07/08/2010
8,057.00		7,264.00					793.00	
		14. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	04/27/2009	08/06/2010
1,061.00		766.00					295.00	
		5. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	04/27/2009	08/06/2010
381.00		274.00					107.00	
		21. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	04/27/2009	08/06/2010
1,603.00		1,149.00					454.00	
		91. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	08/25/2006	08/06/2010
6,947.00		4,887.00					2,060.00	
		57. P G & E CORPORATION PROPERTY TYPE: SECURITIES				P	11/06/2009	09/10/2010
2,523.00		2,366.00					157.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. P G & E CORPORATION PROPERTY TYPE: SECURITIES				P	11/06/2009	09/10/2010
133.00		124.00					9.00	
		10. P G & E CORPORATION PROPERTY TYPE: SECURITIES				P	07/13/2009	09/10/2010
443.00		379.00					64.00	
		16. P G & E CORPORATION PROPERTY TYPE: SECURITIES				P	07/13/2009	09/10/2010
715.00		607.00					108.00	
		2. P G & E CORPORATION PROPERTY TYPE: SECURITIES				P	07/13/2009	09/13/2010
87.00		76.00					11.00	
		43. P G & E CORPORATION PROPERTY TYPE: SECURITIES				P	07/14/2009	09/13/2010
1,878.00		1,630.00					248.00	
		28. PNC BK CORP PROPERTY TYPE: SECURITIES				P	04/22/2010	09/24/2010
1,474.00		1,918.00					-444.00	
		32. PNC BK CORP PROPERTY TYPE: SECURITIES				P	05/03/2010	09/24/2010
1,684.00		2,173.00					-489.00	
		209. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	02/22/2010	04/29/2010
5,258.00		6,188.00					-930.00	
		81. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	02/22/2010	04/29/2010
2,038.00		2,398.00					-360.00	
		28. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	02/22/2010	04/29/2010
716.00		829.00					-113.00	
		10000. PEABODY ENERGY CORP CONV JR SUB D PROPERTY TYPE: SECURITIES				P	01/08/2007	05/17/2010
9,869.00		9,445.00					424.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1000. PEABODY ENERGY CORP CONV JR SUB DE PROPERTY TYPE: SECURITIES				P	04/27/2009	05/17/2010
987.00		749.00					238.00	
		105. PEPSICO INC PROPERTY TYPE: SECURITIES				P	10/21/2009	02/23/2010
6,493.00		6,532.00					-39.00	
		55. PEPSICO INC PROPERTY TYPE: SECURITIES				P	10/05/2009	02/23/2010
3,401.00		3,342.00					59.00	
		65. PEPSICO INC PROPERTY TYPE: SECURITIES				P	10/05/2009	06/03/2010
4,117.00		3,950.00					167.00	
		5. PEPSICO INC PROPERTY TYPE: SECURITIES				P	09/25/2009	06/03/2010
317.00		294.00					23.00	
		103. PETROLEO BRASILEIRO SA PETROBR SPON PROPERTY TYPE: SECURITIES				P	05/06/2009	01/04/2010
5,013.00		4,069.00					944.00	
		28. PETROLEO BRASILEIRO SA PETROBR SPONS PROPERTY TYPE: SECURITIES				P	05/05/2009	01/04/2010
1,363.00		1,053.00					310.00	
		98. PETROLEO BRASILEIRO SA PETROBR SPONS PROPERTY TYPE: SECURITIES				P	05/05/2009	01/04/2010
4,767.00		3,685.00					1,082.00	
		13. PETROLEO BRASILEIRO SA PETROBR SPONS PROPERTY TYPE: SECURITIES				P	04/09/2009	01/04/2010
632.00		467.00					165.00	
		1. PETROLEO BRASILEIRO SA PETROBR SPONSO PROPERTY TYPE: SECURITIES				P	04/09/2009	02/08/2010
38.00		36.00					2.00	
		78. PETROLEO BRASILEIRO SA PETROBR SPONS PROPERTY TYPE: SECURITIES				P	10/14/2008	02/08/2010
2,975.00		2,515.00					460.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. PETROLEO BRASILEIRO SA PETROBR SPONSO PROPERTY TYPE: SECURITIES				P	10/14/2008	02/09/2010
357.00		290.00					67.00	
		14. PETROLEO BRASILEIRO SA PETROBR SPONS PROPERTY TYPE: SECURITIES				P	09/05/2007	02/09/2010
555.00		444.00					111.00	
		66. PETROLEO BRASILEIRO SA PETROBR SPONS PROPERTY TYPE: SECURITIES				P	09/05/2007	02/10/2010
2,621.00		2,092.00					529.00	
		70. PETROLEO BRASILEIRO SA PETROBR SPONS PROPERTY TYPE: SECURITIES				P	09/05/2007	02/11/2010
2,843.00		2,219.00					624.00	
		36. PETROLEO BRASILEIRO SA PETROBR SPONS PROPERTY TYPE: SECURITIES				P	10/13/2008	02/11/2010
1,462.00		1,139.00					323.00	
		4. PETROLEO BRASILEIRO SA PETROBR SPONSO PROPERTY TYPE: SECURITIES				P	10/08/2008	02/11/2010
162.00		123.00					39.00	
		50. PETROLEO BRASILEIRO SA PETROBR SPONS PROPERTY TYPE: SECURITIES				P	01/30/2009	02/11/2010
2,031.00		1,325.00					706.00	
		77. PETROLEO BRASILEIRO SA PETROBR SPONS PROPERTY TYPE: SECURITIES				P	01/29/2009	02/11/2010
3,127.00		2,026.00					1,101.00	
		290. PFIZER INC PROPERTY TYPE: SECURITIES				P	08/26/2009	02/23/2010
5,126.00		4,855.00					271.00	
		265. PFIZER INC PROPERTY TYPE: SECURITIES				P	08/26/2009	03/04/2010
4,568.00		4,436.00					132.00	
		385. PFIZER INC PROPERTY TYPE: SECURITIES				P	08/26/2009	04/01/2010
6,605.00		6,445.00					160.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		108. PFIZER INC PROPERTY TYPE: SECURITIES				P	05/19/2009	04/01/2010
1,853.00		1,637.00					216.00	
		217. PFIZER INC PROPERTY TYPE: SECURITIES				P	05/19/2009	04/01/2010
3,723.00		3,288.00					435.00	
		355. PFIZER INC PROPERTY TYPE: SECURITIES				P	05/19/2009	06/03/2010
5,396.00		5,379.00					17.00	
		240. PFIZER INC PROPERTY TYPE: SECURITIES				P	06/22/2009	06/03/2010
3,648.00		3,538.00					110.00	
		20. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	05/02/2007	04/27/2010
972.00		965.00					7.00	
		79. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	07/29/2009	04/27/2010
3,841.00		3,665.00					176.00	
		65. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES				P	08/06/2009	01/28/2010
5,333.00		4,454.00					879.00	
		31. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES				P	02/03/2010	05/21/2010
2,621.00		2,433.00					188.00	
		37. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES				P	02/01/2010	07/01/2010
3,132.00		3,808.00					-676.00	
		15. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES				P	02/01/2010	07/02/2010
1,282.00		1,544.00					-262.00	
		11. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES				P	01/22/2009	07/02/2010
940.00		921.00					19.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		33. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES				P	01/22/2009	07/07/2010
2,859.00		2,763.00					96.00	
		20. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES				P	01/28/2009	07/07/2010
1,733.00		1,662.00					71.00	
		12. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES				P	01/28/2009	07/07/2010
1,033.00		997.00					36.00	
		14. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES				P	03/10/2009	07/07/2010
1,205.00		1,038.00					167.00	
		75. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	08/10/2006	12/28/2009
6,038.00		4,018.00					2,020.00	
		20. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	04/15/2010	08/04/2010
5,612.00		5,310.00					302.00	
		5. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	04/15/2010	08/19/2010
1,484.00		1,328.00					156.00	
		49. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/15/2008	01/28/2010
2,009.00		3,194.00					-1,185.00	
		21. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/14/2008	01/28/2010
861.00		1,353.00					-492.00	
		19. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/15/2008	01/28/2010
779.00		1,214.00					-435.00	
		18. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	08/05/2008	01/28/2010
738.00		972.00					-234.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		46. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/24/2008	01/28/2010
1,886.00		2,450.00					-564.00	
		26. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	07/24/2008	01/28/2010
1,052.00		1,385.00					-333.00	
		55. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	09/09/2009	01/28/2010
2,225.00		2,557.00					-332.00	
		71. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	09/08/2009	01/28/2010
2,873.00		3,259.00					-386.00	
		24. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	09/08/2009	01/29/2010
930.00		1,102.00					-172.00	
		165. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	11/29/2007	01/29/2010
6,391.00		7,425.00					-1,034.00	
		50. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	11/19/2007	01/29/2010
1,937.00		2,094.00					-157.00	
		49. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	11/19/2007	01/29/2010
1,922.00		2,053.00					-131.00	
		53. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	11/20/2007	01/29/2010
2,079.00		2,215.00					-136.00	
		133. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	03/25/2008	01/29/2010
5,216.00		5,426.00					-210.00	
		100. RESEARCH IN MOTION ISIN CA760975102 PROPERTY TYPE: SECURITIES				P	02/16/2010	04/05/2010
6,735.00		6,974.00					-239.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		70. STAPLES INC PROPERTY TYPE: SECURITIES				P	08/26/2008	03/04/2010
1,603.00		1,681.00					-78.00	
		125. STAPLES INC PROPERTY TYPE: SECURITIES				P	01/28/2010	03/04/2010
2,863.00		2,978.00					-115.00	
		165. STAPLES INC PROPERTY TYPE: SECURITIES				P	05/02/2008	03/04/2010
3,779.00		3,849.00					-70.00	
		95. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	05/21/2007	12/28/2009
4,218.00		6,549.00					-2,331.00	
		55. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	06/16/2007	12/28/2009
2,442.00		3,664.00					-1,222.00	
		65. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	11/25/2008	12/28/2009
2,886.00		2,424.00					462.00	
		45. STATE STREET CORP PROPERTY TYPE: SECURITIES				P	11/19/2008	12/28/2009
1,998.00		1,539.00					459.00	
		36. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	11/13/2006	02/23/2010
2,043.00		2,569.00					-526.00	
		124. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	11/13/2006	02/23/2010
7,058.00		8,847.00					-1,789.00	
		105. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	08/25/2006	02/23/2010
5,976.00		7,264.00					-1,288.00	
		74. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	04/27/2009	02/23/2010
4,212.00		3,713.00					499.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		33. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/02/2008	02/23/2010
1,878.00		1,637.00					241.00	
		130. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/16/2008	12/03/2009
3,084.00		4,272.00					-1,188.00	
		244. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/25/2008	12/03/2009
5,788.00		7,603.00					-1,815.00	
		280. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	06/05/2007	06/03/2010
6,581.00		9,665.00					-3,084.00	
		65. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/03/2007	06/03/2010
1,528.00		2,149.00					-621.00	
		18. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	10/14/2008	04/14/2010
1,386.00		1,121.00					265.00	
		44. UNION PAC CORP PROPERTY TYPE: SECURITIES				P	10/13/2008	04/14/2010
3,387.00		2,710.00					677.00	
		2000. UNITED STS STL CORP CONV NEW SR UN PROPERTY TYPE: SECURITIES				P	07/16/2009	04/08/2010
4,333.00		2,671.00					1,662.00	
		100. VALE S A ADR PROPERTY TYPE: SECURITIES				P	06/03/2009	11/17/2009
2,878.00		1,963.00					915.00	
		55. VALE S A ADR PROPERTY TYPE: SECURITIES				P	05/19/2009	11/17/2009
1,583.00		1,075.00					508.00	
		140. VALE S A ADR PROPERTY TYPE: SECURITIES				P	05/19/2009	12/17/2009
3,930.00		2,736.00					1,194.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		43. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	09/17/2007	02/22/2010
1,245.00		1,828.00					-583.00	
		109. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	09/14/2007	02/22/2010
3,156.00		4,610.00					-1,454.00	
		10. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	05/01/2008	02/22/2010
290.00		388.00					-98.00	
		43. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	12/01/2009	12/16/2009
3,712.00		3,572.00					140.00	
		1. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	07/30/2008	12/16/2009
86.00		77.00					9.00	
		19. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	07/30/2008	12/21/2009
1,656.00		1,460.00					196.00	
		22. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	09/19/2008	12/21/2009
1,917.00		1,548.00					369.00	
		27. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	09/19/2008	05/04/2010
2,385.00		1,899.00					486.00	
		104. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	09/19/2008	05/14/2010
7,985.00		7,316.00					669.00	
		6. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	09/19/2008	05/19/2010
438.00		422.00					16.00	
		53. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	10/13/2008	05/19/2010
3,865.00		3,088.00					777.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	01/09/2009	05/19/2010
146.00		111.00					35.00	
		123. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	01/09/2009	05/20/2010
9,134.00		6,856.00					2,278.00	
		11. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	10/08/2008	05/20/2010
817.00		555.00					262.00	
		31. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	09/30/2008	08/06/2010
1,593.00		1,689.00					-96.00	
		3. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	09/29/2008	08/06/2010
154.00		162.00					-8.00	
		25. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	11/13/2008	08/06/2010
1,284.00		1,326.00					-42.00	
		45. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	02/12/2008	08/06/2010
2,312.00		2,264.00					48.00	
		92. WAL MART STORES INC PROPERTY TYPE: SECURITIES				P	02/08/2008	08/06/2010
4,727.00		4,491.00					236.00	
		105. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	06/05/2007	11/17/2009
3,455.00		4,205.00					-750.00	
		60. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	08/12/2008	11/17/2009
1,974.00		2,123.00					-149.00	
		116. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	08/06/2009	12/10/2009
2,936.00		3,283.00					-347.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		95. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/08/2009	12/10/2009
2,405.00		2,611.00					-206.00	
		173. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	03/05/2010	08/16/2010
4,462.00		4,462.00						
		120. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	02/13/2010	08/27/2010
2,849.00		3,805.00					-956.00	
		53. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	02/13/2010	08/30/2010
1,251.00		1,680.00					-429.00	
		59. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	03/05/2010	08/30/2010
1,393.00		1,718.00					-325.00	
		86. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	07/27/2010	08/30/2010
2,030.00		2,441.00					-411.00	
		37. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	07/27/2010	10/15/2010
882.00		1,050.00					-168.00	
		265. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/08/2009	10/15/2010
6,315.00		7,284.00					-969.00	
		147. WILLIAMS COS INC PROPERTY TYPE: SECURITIES				P	04/17/2009	03/26/2010
3,340.00		2,044.00					1,296.00	
		237. WILLIAMS COS INC PROPERTY TYPE: SECURITIES				P	04/27/2009	03/26/2010
5,385.00		3,227.00					2,158.00	
		105. WILLIAMS COS INC PROPERTY TYPE: SECURITIES				P	04/09/2009	03/26/2010
2,386.00		1,344.00					1,042.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		92. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES				P	05/07/2009	11/09/2009
4,090.00		3,877.00					213.00	
		218. YAHOO! INC PROPERTY TYPE: SECURITIES				P	09/30/2009	03/03/2010
3,437.00		3,849.00					-412.00	
		47. YAHOO! INC PROPERTY TYPE: SECURITIES				P	09/30/2009	03/05/2010
754.00		830.00					-76.00	
		131. YAHOO! INC PROPERTY TYPE: SECURITIES				P	09/29/2009	03/05/2010
2,102.00		2,294.00					-192 00	
		134. YAHOO! INC PROPERTY TYPE: SECURITIES				P	09/28/2009	03/05/2010
2,150.00		2,300.00					-150.00	
		209. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	08/23/2006	11/04/2009
7,064.00		4,988.00					2,076.00	
		65. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	06/26/2009	12/28/2009
2,284.00		2,173.00					111.00	
		15. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	05/14/2007	12/28/2009
527.00		500.00					27.00	
		75. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	05/14/2007	01/28/2010
2,580.00		2,500.00					80.00	
		155. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	08/14/2007	01/28/2010
5,333.00		4,766.00					567.00	
		125. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	06/22/2009	06/03/2010
3,805.00		3,208.00					597.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		225. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	06/03/2009	12/17/2009
4,772.00		4,315.00					457.00	
		10. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	09/03/2009	12/17/2009
212.00		171.00					41.00	
		205. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	12/17/2009	06/03/2010
5,669.00		8,405.00					-2,736.00	
		13.468 TRANSOCEAN LTD PROPERTY TYPE: SECURITIES				P	12/06/2007	04/12/2010
1,153.00		1,769.00					-616.00	
		38.478 TRANSOCEAN LTD PROPERTY TYPE: SECURITIES				P	07/24/2007	04/12/2010
3,295.00		4,453.00					-1,158.00	
		30. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES				P	01/17/2008	04/12/2010
2,569.00		3,469.00					-900.00	
		2.054 TRANSOCEAN LTD PROPERTY TYPE: SECURITIES				P	07/27/2007	04/12/2010
176.00		237.00					-61.00	
		67.946 TRANSOCEAN LTD PROPERTY TYPE: SECURITIES				P	07/27/2007	04/21/2010
6,153.00		7,835.00					-1,682.00	
		11.054 TRANSOCEAN LTD PROPERTY TYPE: SECURITIES				P	07/25/2007	04/21/2010
1,001.00		1,265.00					-264.00	
		6.436 TRANSOCEAN LTD PROPERTY TYPE: SECURITIES				P	07/25/2007	04/30/2010
463.00		737.00					-274.00	
		20.288 TRANSOCEAN LTD PROPERTY TYPE: SECURITIES				P	07/27/2007	04/30/2010
1,458.00		2,258.00					-800.00	

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)	
		29.383 TRANSOCEAN LTD PROPERTY TYPE: SECURITIES				P	09/10/2007	04/30/2010
2,112.00		3,187.00					-1,075.00	
		6.893 TRANSOCEAN LTD PROPERTY TYPE: SECURITIES				P	09/11/2007	04/30/2010
496.00		743.00					-247.00	
		5. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES				P	09/11/2007	04/30/2010
367.00		539.00					-172.00	
		27. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES				P	10/08/2008	04/30/2010
1,981.00		2,201.00					-220.00	
		50. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES				P	10/13/2008	04/30/2010
3,668.00		3,984.00					-316.00	
		43. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES				P	02/09/2009	04/30/2010
3,155.00		2,646.00					509.00	
		17. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES				P	02/09/2009	04/30/2010
1,247.00		1,028.00					219.00	
		44. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES				P	02/09/2009	05/03/2010
3,096.00		2,662.00					434.00	
		103. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES				P	02/10/2009	05/03/2010
7,247.00		6,195.00					1,052.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							29,224.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	3,503.	3,503.
ABBOTT LABS	1,509.	1,509.
AIR PRODS & CHEMS INC	473.	473.
ALLERGAN INC	18.	18.
ALTRIA GROUP INC	657.	657.
AMERICAN ELEC PWR INC	743.	743.
AMERICAN EAGLE OUTFITTERS NEW COM	29.	29.
AMERICAN EXPRESS CO	305.	305.
AMPHENOL CORP NEW CL A	7.	7.
ANADARKO PETE CORP	39.	39.
ANALOG DEVICES INC	206.	206.
APACHE CORP	156.	156.
AUTOMATIC DATA PROCESSING INC	447.	447.
AVON PRODS INC	705.	705.
BHP BILLITON PLC - ADR	889.	889.
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21	270.	270.
BANK NEW YORK MELLON CORP COM	11.	11.
BOFA GOVERNMENT RESERVES TRUST CLASS - F	3.	3.
BOFA CASH RESERVES TRUST CLASS - FORMERL	26.	26.
CELANESE CORP DEL SER A COM	62.	62.
CHEVRONTEXACO CORP COM	1,551.	1,551.
CITIGROUP INC CONV PFD COM STK EQUIVALEN	499.	499.
CITIGROUP INC 08/26/2002 5.625% 08/27/20	5,625.	5,625.
CLOROX CO	158.	158.
COLGATE PALMOLIVE CO	534.	534.
COLUMBIA LARGE CAP INDEX FUND CLASS Z SH	432.	432.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	19,862.	19,862.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	577.	577.
COLUMBIA SMALL CAP VALUE FUND II CLASS Z	756.	756.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	2,499.	2,499.
COLUMBIA CASH RESERVES TRUST CLASS	10.	10.
COMCAST CORP NEW CL A COM	41.	41.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CORNING INC	25.	25.
CREDIT SUISSE FIRST BOSTON USA NT	5,500.	5,500.
CUMMINS ENGINE INC	33.	33.
DANAHER CORP	22.	22.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	782.	782.
DISNEY (WALT) COMPANY	147.	147.
DISCOVER FINL SVCS COM	68.	68.
DOVER CORP	326.	326.
DOW CHEM CO	897.	897.
EMC CORP CONV SR NT	29.	29.
EOG RESOURCES INC	204.	204.
EATON VANCE LARGE-CAP VALUE FUND CL I	507.	507.
ENSCO PLC SPONSORED ADR	75.	75.
EXELON CORP COM	389.	389.
EXXON MOBIL CORPORATION	284.	284.
FPL GROUP INC	266.	266.
FEDERAL HOME LN MTG CORP MEDIUM 4.75% 12	4,117.	4,117.
FEDERAL FARM CR BKS CONS BD	9,715.	9,715.
FEDERAL HOME LN BKS CONS BD 312	8,625.	8,625.
FEDERAL HOME LN BKS CONS BD	2,188.	2,188.
FEDERAL HOME LN BKS CONS BD	1,448.	1,448.
FEDERAL HOME LN MTG CORP REFERENCE NTS	3,750.	3,750.
FEDERAL NATL MTG ASSN MTN	5,375.	5,375.
FEDEX CORP	58.	58.
FIFTH THIRD BANCORP COM	19.	19.
FLOWSERVE CORP	97.	97.
FOOT LOCKER INC COM	448.	448.
FORD MTR CO CAP TR II TR ORIGINATED PFD	163.	163.
FREEPORT-MCMORAN COPPER & GOLD INC CONV	233.	233.
FREEPORT-MCMORAN COPPER & GOLD INC COM	61.	61.
GANNETT INC	42.	42.
GENERAL DYNAMICS CORP	785.	785.
GENERAL ELEC CO	202.	202.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GENERAL MILLS INC	1,008.	1,008.
GENUINE PARTS CO	598.	598.
GEORGIA PWR CO BD	5,250.	5,250.
GOLDMAN SACHS GROUP INC	443.	443.
GOODRICH B F CO	359.	359.
HSBC HLDGS PLC SPON ADR NEW	99.	99.
HEINZ H J CO	405.	405.
HEWLETT PACKARD CO COM	171.	171.
HEWLETT PACKARD CO SR UNSECD GLOBAL NT	5,500.	5,500.
HOME DEPOT INC	791.	791.
ILLINOIS TOOL WKS INC	417.	417.
INTEL CORP	316.	316.
INTERNATIONAL BUSINESS MACHS	1,274.	1,274.
J P MORGAN CHASE & CO COM	434.	434.
J P MORGAN CHASE & CO SR NT 4.5% 11/15/1	4,500.	4,500.
JOHNSON & JOHNSON	1,429.	1,429.
KIMBERLY CLARK CORP	213.	213.
KRAFT FOODS INC CL A COM	368.	368.
LOCKHEED MARTIN CORPORATION	79.	79.
LOWES COS INC	195.	195.
MARATHON OIL CORP COM	103.	103.
MARSH & MCLENNAN COS INC	125.	125.
MASTERCARD INC CL A COM	52.	52.
MCDONALDS CORP	1,756.	1,756.
MCKESSON HBOC INC	126.	126.
MEAD JOHNSON NUTRITION CO COM	21.	21.
MERCK & CO INC NEW COM	1,368.	1,368.
MERCK & CO INC NEW CONV PFD 6%	844.	844.
MERRILL LYNCH & CO INC MTN	3,770.	3,770.
METLIFE INC	249.	249.
MICROSOFT CORP	796.	796.
MOLSON COORS BREWING CO CL B	139.	139.
MONSANTO CO NEW COM	377.	377.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MORGAN STANLEY DEAN WITTER DISCOVER & CO	75.	75.
NAVISTAR INTL CORP NEW CONV SR SUB NT	5.	5.
NEXTERA ENERGY INC COM	90.	90.
NIKE INC CL B	471.	471.
NORDSTROM INC	736.	736.
NORFOLK SOUTHERN CORP	397.	397.
OCCIDENTAL PETROLEUM CORP	1,078.	1,078.
P G & E CORPORATION	731.	731.
PNC BK CORP	306.	306.
PPG INDS INC	794.	794.
PPL CORPORATION	111.	111.
PACKAGING CORP OF AMERICA	426.	426.
PARKER HANNIFIN CORP	380.	380.
PEABODY ENERGY CORP CONV JR SUB DEB C12/	486.	486.
PEPSICO INC	448.	448.
PETROLEO BRASILEIRO SA PETROBR SPONSORED	515.	515.
PFIZER INC	1,396.	1,396.
PHILIP MORRIS INTL INC COM	2,500.	2,500.
PIMCO COMMODITY REALRETURN STRATEGY FUND	16,606.	16,606.
POLO RALPH LAUREN CORPORATION	10.	10.
POTASH CORP SASK INC	32.	32.
PRAXAIR INC	472.	472.
PRECISION CASTPARTS CORP	2.	2.
PRICE T ROWE GROUP INC COM	249.	249.
PRINCIPAL FINL GROUP INC COM	180.	180.
PROCTER & GAMBLE CO	424.	424.
PRUDENTIAL FINL INC COM	81.	81.
QEP RES INC COM	6.	6.
QUALCOMM INC	132.	132.
QUESTAR CORP COMMON	99.	99.
RIO TINTO PLC SPONSORED ADR	206.	206.
SCHERING PLOUGH CORP CONV PFD 6.000%	293.	293.
SEMPRA ENERGY	721.	721.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STAPLES INC	173.	173.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	41.	41.
TJX COS INC NEW	164.	164.
TARGET CORP	128.	128.
TARGET CORP NT	5,875.	5,875.
TEXAS INSTRS INC	355.	355.
TIFFANY & COMPANY COMMON	167.	167.
TOTAL S A SPONSORED ADR	631.	631.
US BANCORP DEL COM NEW	576.	576.
UNION PAC CORP	697.	697.
UNITED PARCEL SERVICE CL B	271.	271.
UNITED STS STL CORP CONV NEW SR UNSECD N	189.	189.
UNITED TECHNOLOGIES CORP	1,527.	1,527.
V F CORP	250.	250.
VALE S A ADR	82.	82.
VERIZON COMMUNICATIONS	1,387.	1,387.
VISA INC CL A COM	124.	124.
WAL MART STORES INC	172.	172.
WELLS FARGO COMPANY	559.	559.
WELLS FARGO & CO NEW PFD DEP SHS SER J	542.	542.
WHIRLPOOL CORP	23.	23.
WILLIAMS COS INC	411.	411.
WYNN RESORTS LTD COM	22.	22.
XCEL ENERGY INC COM	456.	456.
YUM BRANDS INC COM	228.	228.
AXIS CAPITAL HOLDINGS LTD COM	195.	195.
XL CAPITAL LTD CL A (BERMUDA/US) ISIN #K	155.	155.
XL GROUP PLC COM	52.	52.
NOBLE CORP COM	19.	19.
TYCO INTL LTD NEW F COM	329.	329.
TYCO ELECTRONICS LTD COM	100.	100.
TOTAL	169,415.	169,415.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STATE W/H TAX REFUND	3,753.	3,753.
OIL & GAS ROYALTY INCOME	1,484,721.	1,484,721.
OIL & GAS WORKING INTEREST INCOME	97.	97.
TOTALS	1,488,571.	1,488,571.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	3,800.			3,800.
TOTALS	3,800.	NONE	NONE	3,800.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	252.	252.
FEDERAL EXCISE ESTIMATES	26,350.	
FOREIGN TAXES ON QUALIFIED FOR	2,783.	2,783.
FOREIGN TAXES ON NONQUALIFIED	53.	53.
TOTALS	29,438.	3,088.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OIL & GAS ROYALTY		
PRODUCTION TAXES	38,519.	38,519.
AD VALOREM TAXES	24,463.	24,463.
LEASE OPERATING	59,871.	59,871.
STATE W/H	1,221.	1,221.
PROFESSIONAL SERV	1,260.	1,260.
O&G WORKING INTEREST		
PRODUCTION TAXES	7.	7.
LEASE OPERATING	98.	98.
OTHER INVESTMENT FEE	39.	39.
OTHER R/E EXPENSE	630.	630.
TOTALS	126,108.	126,108.

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

DESCRIPTION		AMOUNT
Y/E SALES ADJUSTMENT - 2008		1,609.
NONTAXABLE DIV-ROC ADJUSTMENT - 2009		111.
NET ROUNDING ADJUSTMENT		19.
MISC BASIS/MINERAL ADJ		150.
	TOTAL	1,889.

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

DESCRIPTION		AMOUNT
Y/E SALES ADJUSTMENT - 2009		2,831.
2009 PURCHASED ACCRUED INTEREST		93.
ROC SALES BASIS ADJUSTMENT		1,287.
	TOTAL	4,211.

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

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

OFFICER NAME:
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 1317
FT WORTH, TX 76101-1317
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 145,820.

TOTAL COMPENSATION: 145,820.

EUSEBIA S. STONESTREET TRUST 75-6009142

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

RECIPIENT NAME:
ALL CHURCH HOME FOR
CHILDREN
ADDRESS:
1424 SUMMIT AVE
FORT WORTH, TX 76102-5912
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3))
AMOUNT OF GRANT PAID .... 779,620.

RECIPIENT NAME:
THE CUMBERLAND REST, INC.
- DBA TRINITY TERRACE
ADDRESS:
1600 TEXAS ST
FORT WORTH, TX 76102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
501(C)(3) ORGANIZATION
AMOUNT OF GRANT PAID .... 668,330.

TOTAL GRANTS PAID: 1,447,950.

EUSEBIA S. STONESTREET TRUST 75-6009142

Acct # 30-02-200-3016052, 0450551, 0450569 & Subs (PACE Combined 0580787)

BALANCE SHEET, PART II - **COST DEPLETION**

FYE 10/31/2010 (2009 Return)

TAX YEAR	BALANCE at 10/31/1990	1990 10/31/1991	1991 10/31/1992	1992 10/31/1993	1993 10/31/1994	1994 10/31/1995	1995 10/31/1996	1996 10/31/1997
FED COST BASIS	84,070	46,998	37,598	30,079	24,063	19,250	15,400	12,320
COST DEPLETION	37,072	9,400	9,400	7,520	6,016	4,813	3,850	3,080
TAX YEAR	**1997 10/31/1998**	**1998 10/31/1999**	**1999 10/31/2000**	**2000 10/31/2001**	**2001 10/31/2002**	**2002 10/31/2003**	**2003 10/31/2004**	**2004 10/31/2005**
FED COST BASIS	9,856	7,885	6,308	5,046	4,037	3,230	2,584	2,067
COST DEPLETION	2,464	1,971	1,577	1,262	1,009	807	646	517
TAX YEAR	**2005 10/31/2006**	**2006 10/31/2007**	**2007 10/31/2008**	**2008 10/31/2009**	**2009 10/31/2010**	**2010 10/31/2011**	**2011 10/31/2012**	**2012 10/31/2013**
FED COST BASIS	1,654	1,323	1,058	846	677	542	434	347
COST DEPLETION	413	**331**	265	212	169	135	108	87
TAX YEAR	**2013 10/31/2014**	**2014 10/31/2015**	**2015 10/31/2016**	**2016 10/31/2017**	**2017 10/31/2018**	**2018 10/31/2019**	**2019 10/31/2020**	**2020 10/31/2021**
FED COST BASIS	277	222	178	142	114	91	71	51
COST DEPLETION	69	55	44	36	28	23	20	20
TAX YEAR	**2021 10/31/2022**	**2022 10/31/2023**	**2023 10/31/2024**	**2024 10/31/2025**	**2025 10/31/2026**	**2026 10/31/2027**	**2027 10/31/2028**	**2028 7/21/2029**
FED COST BASIS	47	37	17	-				
COST DEPLETION	20	20	20	17				

EUSEBIA S STONESTREET TRUST (30-02-200-3016052)
75-6009142
Balance Sheet
10/31/2010

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	1,806 000	51,379 36	51,507 12
002824100	ABBOTT LABS	773.000	39,890 60	39,670.36
009158106	AIR PRODS & CHEMS INC	196 000	12,612 06	16,654 12
00971T101	AKAMAI TECHNOLOGIES INC	225 000	9,451 13	11,625 75
018490102	ALLERGAN INC	180 000	11,838 47	13,033 80
02076X102	ALPHA NAT RES INC	170 000	7,013 44	7,678 90
02209S103	ALTRIA GROUP INC	463 000	7,651 54	11,768 30
023135106	AMAZON COM INC	286 000	33,211 32	47,255 78
025537101	AMERICAN ELEC PWR INC	594 000	18,609 83	22,239 36
025816109	AMERICAN EXPRESS CO	245 000	9,062 08	10,157 70
029912201	AMERICAN TOWER CORP	497 000	18,969 08	25,650 17
031162100	AMGEN INC	165 000	8,782 83	9,436 35
032511107	ANADARKO PETE CORP	547 000	28,107 69	33,678 79
032654105	ANALOG DEVICES INC	245 000	6,045 24	8,249 15
037411105	APACHE CORP	260 000	17,591 60	26,265 20
037411808	APACHE CORP	222 000	11,734 03	12,920 40
037833100	APPLE INC	374 000	68,325 84	112,566 52
053015103	AUTOMATIC DATA PROCESSING INC	329 000	12,547 94	14,637 21
054303102	AVON PRODS INC	639 000	16,309 21	19,457 55
05545E209	BHP BILLITON PLC	571 000	27,312 73	40,426 80
056752108	BAIDU INC	500 000	21,324 40	55,005.00
111320107	BROADCOM CORP	517 000	18,478 32	21,109 11
150870103	CELANESE CORP DEL	365 000	8,806 68	13,012 25
166764100	CHEVRON CORP	641.000	49,085 85	52,946 60
17275R102	CISCO SYS INC	1,622.000	38,360 99	37,078 92
172967416	CITIGROUP INC	91 000	9,977 87	11,238 50
172967BP5	CITIGROUP INC	100,000 000	102,066 00	105,772 00
189054109	CLOROX CO	150 000	9,350 38	9,982 50
194162103	COLGATE PALMOLIVE CO	91 000	5,562 47	7,017 92
197199805	COLUMBIA ACORN USA FUND	7,219 870	215,000 00	182,879 31
197199854	COLUMBIA ACORN SELECT FUND	12,562 814	350,000 00	333,040 20
19765H321	COLUMBIA LARGE CAP INDEX FUND	6,890 612	160,000 00	159,173 14
19765H586	COLUMBIA INTERNATIONAL VALUE	45,028.535	570,757 73	651,112.62
19765J764	COLUMBIA SMALL CAP VALUE FUND	10,936 055	145,000 00	135,169 64
19765J830	COLUMBIA MID CAP VALUE FUND	15,895 210	230,000 00	194,557 37
19765Y688	COLUMBIA SELECT LARGE CAP	7,393 715	80,000 00	87,319 77
22541LAH6	CREDIT SUISSE FIRST BOSTON USA	100,000 000	101,144 00	111,238.00
228227104	CROWN CASTLE INTL CORP	131 000	4,777 51	5,648 72
231021106	CUMMINS INC	124 000	9,420 84	10,924 40
235851102	DANAHER CORP DEL	506 000	20,843 51	21,940 16
25243Q205	DIAGEO PLC	331 000	22,696 58	24,494 00
254709108	DISCOVER FINL SVCS	1,070 000	15,180 18	18,885 50
25490A101	DIRECTV	535 000	16,817 36	23,245 75
260003108	DOVER CORP	309 000	11,255 02	16,407.90
260543103	DOW CHEM CO	1,592 000	35,872 78	49,097 28
268648102	EMC CORP	1,155 000	12,159 18	24,278 10
268648AK8	EMC CORP	10,000 000	12,469 22	13,512 50
26875P101	EOG RES INC	296 000	24,905 51	28,333 12
277905642	EATON VANCE LARGE-CAP VALUE	4,417 449	80,000 00	75,450 03
278058102	EATON CORP	124 000	9,794 65	11,014 92

EUSEBIA S STONESTREET TRUST (30-02-200-3016052)
75-6009142
Balance Sheet
10/31/2010

Cusip	Asset	Units	Basis	Market Value
29358Q109	ENSCO PLC	213 000	9,604 95	9,870 42
30161N101	EXELON CORP	185 000	13,942 99	7,551 70
30231G102	EXXON MOBIL CORP	323 000	21,057 71	21,476 27
31331TR60	FEDERAL FARM CR BKS	150,000 000	152,377 50	160,969.50
3133MNVV0	FEDERAL HOME LN BKS	150,000 000	152,326 20	162,421 50
3133XTJ64	FEDERAL HOME LN BKS	100,000 000	99,940 70	100,625 00
3137EACA5	FEDERAL HOME LN MTG CORP	100,000 000	101,112 70	109,375 00
31398ADM1	FEDERAL NATL MTG ASSN	100,000 000	98,043 10	120,656 00
31428X106	FEDEX CORP	142 000	12,812 15	12,456 24
316773100	FIFTH THIRD BANCORP	775 000	9,844 34	9,734.00
34354P105	FLOWSERVE CORP	85 000	7,285 25	8,500 00
344849104	FOOT LOCKER INC	746 000	8,760 56	11,883 78
345395206	FORD MTR CO CAP TR II	201 000	9,433 51	9,989 70
35671D857	FREEPORT-MCMORAN COPPER &	63 000	5,528 44	5,972 09
364730101	GANNETT INC	630 000	10,141 71	7,465 50
369550108	GENERAL DYNAMICS CORP	645 000	45,484 11	43,937.40
369604103	GENERAL ELEC CO	480 000	506 00	7,689 60
370334104	GENERAL MLS INC	879 000	29,101 26	33,015 24
372460105	GENUINE PARTS CO	367 000	12,130 70	17,564 62
373334GA3	GEORGIA PWR CO	100,000 000	96,055 00	116,248 00
375558103	GILEAD SCIENCES INC	130 000	6,253 91	5,157 10
37733W105	GLAXOSMITHKLINE PLC	236 000	9,536 96	9,213 44
38141G104	GOLDMAN SACHS GROUP INC	259 000	36,721 01	41,732 67
382388106	GOODRICH CORP	332 000	14,107 37	27,247 24
423074103	HEINZ H J CO	233 000	9,615 10	11,442 63
428236103	HEWLETT PACKARD CO	535 000	18,162 75	22,491 40
428236AS2	HEWLETT PACKARD CO	100,000 000	105,992 00	117,558 00
437076102	HOME DEPOT INC	665 000	14,714 73	20,548 50
452308109	ILLINOIS TOOL WKS INC	493 000	24,227 13	22,520 24
458140100	INTEL CORP	516 000	7,539 66	10,345 80
459200101	INTERNATIONAL BUSINESS MACHS	414 000	40,840 13	59,450 40
46625H100	J P MORGAN CHASE & CO	1,354 000	62,299 55	50,951 02
46625HBA7	J P MORGAN CHASE & CO	100,000 000	99,584 00	100,138 00
478160104	JOHNSON & JOHNSON	481 000	31,862 14	30,658 94
50075N104	KRAFT FOODS INC	317 000	8,223 44	10,229 59
50540R409	LABORATORY CORP AMER HLDGS	180 000	13,609.30	14,637 60
518439104	LAUDER ESTEE COS INC	116 000	7,241 68	8,255 72
548661107	LOWES COS INC	715 000	17,193 73	15,258 10
580135101	MCDONALDS CORP	735 000	38,653 27	57,160 95
58155Q103	MCKESSON CORP	210 000	9,727 07	13,855 80
582839106	MEAD JOHNSON NUTRITION CO	136 000	7,333 41	7,999 52
58405U102	MEDCO HLTH SOLUTIONS INC	195 000	11,044 84	10,243 35
58933Y105	MERCK & CO INC	830 000	28,883 72	30,137 30
59156R108	METLIFE INC	337 000	17,369 11	13,591 21
594918104	MICROSOFT CORP	1,780 000	29,416 29	47,463 70
61166W101	MONSANTO CO	655 000	33,537 18	38,920 10
617446448	MORGAN STANLEY	373 000	8,751 24	9,276 51
628530107	MYLAN INC	860 000	12,874 93	17,470.90
63934E108	NAVISTAR INTL CORP NEW	170 000	6,967 11	8,190 60
63934EAL2	NAVISTAR INTL CORP NEW	4,000 000	4,525 81	4,805 00

EUSEBIA S STONESTREET TRUST (30-02-200-3016052)
75-6009142
Balance Sheet
10/31/2010

Cusip	Asset	Units	Basis	Market Value
65339F101	NEXTERA ENERGY INC	179 000	9,465 34	9,852 16
654106103	NIKE INC	478 000	27,113 81	38,928 32
655664100	NORDSTROM INC	1,048 000	29,956 54	40,358 48
674599105	OCCIDENTAL PETE CORP DEL	677 000	34,316 15	53,232 51
68389X105	ORACLE CORP	1,100 000	28,317 14	32,318 00
69331C108	PG&E CORP	312 000	11,815 34	14,919 84
693475105	PNC FINL SVCS GROUP INC	902 000	48,664 04	48,617 80
693506107	PPG INDS INC	440 000	26,079 49	33,748 00
695156109	PACKAGING CORP AMER	710 000	10,492 18	17,345.30
701094104	PARKER HANNIFIN CORP	369 000	16,890 47	28,246 95
712704105	PEOPLES UTD FINL INC	679 000	9,435 15	8,350 00
713448108	PEPSICO INC	150 000	8,830 77	9,795 00
717081103	PFIZER INC	938 000	13,510 90	16,335 27
718172109	PHILIP MORRIS INTL INC	1,002 000	41,060 32	58,627 02
722005667	PIMCO COMMODITY REALRETURN	38,265 306	300,000 00	335,969 39
74005P104	PRAXAIR INC	291 000	20,509 21	26,579 94
740189105	PRECISION CASTPARTS CORP	63 000	7,499 85	8,604.54
74144T108	PRICE T ROWE GROUP INC	262 000	9,831 17	14,480 74
741503403	PRICELINE COM INC	69 000	15,356 73	25,999 89
74251V102	PRINCIPAL FINL GROUP INC	360 000	8,906 98	9,662 40
742718109	PROCTER & GAMBLE CO	440 000	27,455 13	27,970 80
744320102	PRUDENTIAL FINL INC	280 000	14,337 10	14,722 40
74733V100	QEP RES INC	280 000	7,996 07	9,248 40
748356102	QUESTAR CORP	280 000	3,866 28	4,751 60
767204100	RIO TINTO PLC	330 000	17,054 00	21,489 60
79466L302	SALESFORCE COM INC	149 000	17,325 84	17,294 43
816851109	SEMPRA ENERGY	462.000	24,239 98	24,707.76
845467109	SOUTHWESTERN ENERGY CO	225.000	5,891 97	7,614 00
855030102	STAPLES INC	435 000	8,978 43	8,926 20
85590A401	STARWOOD HOTELS & RESORTS	207 000	4,120 19	11,206 98
872540109	TJX COS INC NEW	761 000	33,358 02	34,922 29
87612E106	TARGET CORP	420 000	21,825 50	21,814 80
87612EAN6	TARGET CORP	100,000 000	99,571 00	120,687 00
882508104	TEXAS INSTRS INC	740 000	20,904 04	21,881 80
883556102	THERMO FISHER SCIENTIFIC CORP	295 000	15,617 80	15,168 90
886547108	TIFFANY & CO NEW	352 000	15,433 88	18,656 00
902973304	US BANCORP DEL	3,186 000	91,941 47	77,101 20
907818108	UNION PAC CORP	553 000	24,502 47	48,487.04
911312106	UNITED PARCEL SVC INC	185 000	10,108 35	12,457 90
912909AE8	UNITED STS STL CORP	4,000 000	5,341 68	6,085.00
913017109	UNITED TECHNOLOGIES CORP	920 000	46,459.70	68,788 40
918204108	V F CORP	104 000	8,383 69	8,656 96
922042858	VANGUARD INTL EQUITY INDEX FDS	12,500 000	519,199 00	585,875 00
92343V104	VERIZON COMMUNICATIONS INC	649 000	20,621 49	21,079 52
949746101	WELLS FARGO & CO	2,288 000	63,375 15	59,625 28
949746879	WELLS FARGO & CO NEW	271 000	5,752 46	7,319 71
963320106	WHIRLPOOL CORP	54 000	4,711 91	4,094 82
969457100	WILLIAMS COS INC DEL	645 000	7,646 21	13,873 95
983134107	WYNN RESORTS LTD	86 000	7,204 68	9,215 76
98389B100	XCEL ENERGY INC	903 000	19,417 66	21,545 58

EUSEBIA S STONESTREET TRUST (30-02-200-3016052)
75-6009142
Balance Sheet
10/31/2010

Cusip	Asset	Units	Basis	Market Value
988498101	YUM BRANDS INC	334 000	14,804 18	16,553 04
G0692U109	AXIS CAP HLDGS LTD	170 000	4,152 34	5,788 50
G6359F103	NABORS INDS INC	435 000	6,899 73	9,091.50
G98290102	XL GROUP PLC	517 000	8,180 96	10,934 55
H89128104	TYCO INTL LTD	420 000	13,715 91	16,077 60
H8912P106	TYCO ELECTRONICS LTD	313 000	10,038 98	9,915 84
999135932	SOUR LAKE HARDIN CO TX 77659	56 250	1 00	100 00
9O3016052	OIL GAS OR OTHER MINERALS	1 000	677 00	6,847,477 00
	Cash/Cash Equivalent	732,654 880	732,654 88	732,654 88
		Totals	7,081,668 21	14,645,950 99